

**LOUDON COUNTY COMMISSION
REGULAR MEETING
March 02, 2020**

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LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, March 2, 2020
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MEETING

- (1) Public Hearing *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 13.74 acres from R-1 (Suburban Residential District) to R-1 (Suburban Residential District) With PUD Overlay, 2.5 Units per Acre, Chatuga Drive, Tax Map 068, Parcels 024.02, 024.04, and 024.05 situated in the 7th legislative district.*
- (2) Opening of Meeting *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 17.4 acres from R-1, suburban residential district to A-2, rural residential district referenced by Tax Map 005, Parcel 105.00 located at 6372 Waller Ferry Rd., Lenoir City, TN, situated in the 5th legislative district and the Lenoir City Planning Region*
- BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 2nd day of March, 2020.
- Commission Chairman, Henry Cullen** called the meeting to order at 6:00 pm.
- Commissioner Kelly Brewster** opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then gave the invocation.
- (3) Roll Call Upon Roll Call, the following Commissioners were present: **Kelly Brewster, David Meers, Matthew Tinker, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, and Adam Waller** (9)
- The following commissioners were absent: **Julia Hurley** (1)
- Thereupon **Chairman Cullen** announced the presence of a quorum.
- Also present was the **Director of Accounts and Budgets, Tracy Blair** and **County Clerk Chief Deputy Tammie Wampler**. The **Honorable Mayor Buddy Bradshaw** was absent.
- Commission Chairman Henry Cullen** requested the record reflect that **Honorable Mayor Buddy Bradshaw** and **Commissioner Hurley** are in Nashville.
- (4) Agenda Adoption **Chairman Cullen** requested that the March 02, 2020 Agenda be adopted. **Commissioner Shaver** requested that a moratorium for multi-family dwellings be discussed at the meeting and would like to have it added to the agenda. **Commissioner Shaver** made the motion to adopt the agenda as amended. **Commissioner Whitfield** seconded the motion.
- Upon Voice Vote, the motion **PASSED** unanimously.
- (5) Minutes Approved **Chairman Cullen** requested that the February 03, 2020 Commission Meeting Minutes be accepted and approved. **Commissioner Shaver** made a motion to accept and approve the minutes. **Commissioner Brewster** seconded the motion.
- Upon Voice Vote, the motion **PASSED** unanimously.

(6) General Public
Comments

Chairman Cullen opened the floor to General Public Comments. The following people spoke:

1. **Pandora Vreeland** – Asian Carp
2. **Jan Hahn** - Refugees

Chairman Cullen closed the floor for the General Public Comments.

(7) Re-zone
Chatuga Drive

Loudon County Codes Enforcement Director - Jim Jenkins presented to commission 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 13.74 acres from R-1 (Suburban Residential District) to R-1 (Suburban Residential District) With PUD Overlay, 2.5 Units per Acre, Chatuga Drive, Tax Map 068, Parcels 024.02, 024.04, and 024.05 situated in the 7th legislative district. **RESOLUTION 030220-A**

Commissioner Shaver made a motion to approve the resolution. **Commissioner Meers** seconded the motion.

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

(8) Re-Zone
6372 Waller
Ferry Road

Loudon County Codes Enforcement Director - Jim Jenkins presented to commission 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 17.4 acres from R-1, suburban residential district to A-2, rural residential district referenced by Tax Map 005, Parcel 105.00 located at 6372 Waller Ferry Rd., Lenoir City, TN, situated in the 5th legislative district and the Lenoir City Planning Region. **RESOLUTION 030220-B**

Commissioner Shaver made a motion to approve the resolution. **Commissioner Duff** seconded the motion.

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

(9) 2020 Loudon
County Road List-

Commission Chairman Henry Cullen brought before county commission the Loudon County Road List for 2019-2020. This was presented at workshop for discussion and there were not any changes. Commission Chair Henry Cullen called for a vote to adopt the road list.

EXHIBIT 030220-C

Commissioner Shaver made a motion to approve the 2019-2020 Loudon County Road List. **Commissioner Meers** seconded the motion.

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

(10) Asian Carp

Commission Chairman Henry Cullen read a portion of the Asian Carp Resolution that was prepared by **Attorney Bob Bowman**. The resolution states that the Commissioners urge the Federal Government, Tennessee Valley Authority, The US Army Corps of Engineers and the Tennessee Wildlife Resources Agency to aggressively assist in addressing the Asian Carp invasion of Tennessee Waterways. **RESOLUTION 030220-D**

Commissioner Shaver made a motion to approve the resolution. **Commissioner Brewster** seconded the motion.

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

(11) Updating AV
Equipment @
Annex

Commissioner Brewster made a request about updating the sound system equipment in the commission meeting room of the Courthouse Annex. This would to include recording equipment, TV and audio for commission meetings. This request would also include a screen to show presentations and live stream the meetings. (Three – 65 inch TV’s, Mounting Brackets, Panasonic Cam Recorder, Tri-Pod, CD Card and Laptop) **Commissioner Brewster** said the project would run around \$ 3500. She requested input and asked about taking this to capital projects for further review. **Commissioner Satterfield** made a motion to approve **Commissioner Brewster’s** request to present to Capital Projects. The motion was seconded by **Commissioner Meers**.

Upon Voice Vote, the motion **PASSED** with 8 votes to be presented to Capital Projects. Opposed were **Commission Shaver (1)** stating he would like to see it come to next year’s budget cycle.

(12) Form
Committee for
Oversight of the
Construction
Program for
Courthouse

Commissioner Brewster made a motion to form the Oversight of the Courthouse Construction Program Committee consisting of the following members: District 1 - **Commissioner Meers** and **Commissioner Brewster**, District 2 - **Commissioner Tinker**, **Debbie Hart** representing the **Circuit Court Clerks** office, **Purchasing Agent- Susan Huskey** and a community representative **Carolyn James** (whom has been instrumental with Shops on the Square, Historical Society, and Loudon Merchants and Property Association). This committee will oversee as a liaison of the decisions on phase I & II of the old courthouse and preliminary design decision of the new addition and report back to county commission. Motion was amended by **Commissioner Brewster** after discussion of other commissioners to add **Commission Chairman Henry Cullen** to the committee. **Commissioner Meers** seconded the motion. **EXHIBIT 030220-E**

Upon Voice Vote, the motion **PASSED** with 6 votes. Opposed were **Commissioner Satterfield, Shaver and Duff (3)**

(13) Meeting with
MBI regarding
Building
Specifications

Commissioner Satterfield made a motion that **Commission Chair Henry Cullen** schedule a meeting with **MBI (Jay Henderlight)** and **Mayor Buddy Bradshaw** at the County Building to discuss the projections of what the new Courthouse should be built on. The specifications of 10,000 square feet. **Commissioner Shaver** seconded the motion.

(14) Moratorium
Multi-Family
Developments

Added Agenda Item by **Commissioner Shaver** – **Commissioner Shaver** made a motion to put a 90-day Moratorium on multi-family developments. **Commissioner Duff** seconded the motion

(15) Rural School
Refunding

Director of Accounts & Budgets, Tracy Blair presented to commission consideration of the recommendation to approve a resolution authorizing the issuance of rural school refunding bonds of Loudon county, Tennessee in the aggregate principal amount of not to exceed \$26,400,000, in one or more series; making provision for the issuance, sale and payment of said bonds, establishing the terms thereof and the disposition of proceeds therefrom; and providing for the levy of taxes for the payment of principal of, premium, if any, and interest on the bonds. **RESOLUTION 030220-F**

Commissioner Waller Made a motion to approve the recommendation. **Commissioner Shaver** seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted **AYE**:

Meers, Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster (9)

The following commissioners were absent: **Hurley (1)**

The Recommendation **PASSED** 9/0.

(16) Loudon
County Employee
Health Insurance

Director of Accounts & Budgets, Tracy Blair presented to commission consideration for the recommendation to approve a resolution authorizing a county general fund commitment for Loudon County employee health insurance. **EXHIBIT 030220-G**

Commissioner Shaver made a motion to approve the recommendation. **Commissioner Whitfield** seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted **AYE**:

Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers (9)

The following commissioners were absent: **Hurley (1)**

The Recommendation **PASSED 9/0**.

(17) Budget
Recommendations
Funds
101,115,122,141

Director of Accounts & Budgets, Tracy Blair presented to commission consideration of recommendation to approve amendments in the following funds:

- A. County General Fund 101 **EXHIBIT 030220-H**
- B. Public Libraries Fund 115 **EXHIBIT 030220-I**
- C. County Drug Fund 122 **EXHIBIT 030220-J**
- D. General Purpose School Fund 141 **EXHIBIT 030220-K**

Commissioner Shaver made a motion to approve the recommendation. **Commissioner Meers** seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted **AYE**:

Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers, Tinker (9)

NOTE: Commissioner Brewster and Commissioner Tinker both gave their conflict of interest statements before voting.

The following commissioners were absent: **Hurley (1)**

The Recommendation **PASSED 9/0**.

(18) Monthly
Reports

Director of Accounts & Budgets, Tracy Blair requested that the record reflect the distribution of the following reports:

- A. Summary Financial Report – February 2020 **EXHIBIT 030220-L**
- B. Budget Committee Minutes – January 21, 2020 **EXHIBIT 030220-M**

(19) Notaries &
Bonds

Commissioner Meers made a motion that was seconded by **Commissioner Waller** to approve the following notaries and bonds:

Catherine Akins, Tiffany Bryant, Jim Buttram, Anthony P. Lindsey, Teresa Logan, Sandra Kay Morton, Katie Ogle, Toni Shaw, Lisa Kay Whitfield **EXHIBIT 030220-N**

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

(20) Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Brewster** the March 2, 2020 County Commission Meeting stand adjourned at 7:20 pm.



Loudon County Commission Chairman

Attest: 

Loudon County Clerk



Loudon County Mayor

Loudon County Commission

RESOLUTION 030220-A

Rezone 13.74 Acres

Chatuga Drive

Loudon County Commission
RESOLUTION 030220-A

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 13.74 ACRES FROM R-1 (SUBURBAN RESIDENTIAL DISTRICT) TO R-1 (SUBURBAN RESIDENTIAL DISTRICT) WITH PUD OVERLAY, 2.5 UNITS PER ACRE, CHATUGA DRIVE, TAX MAP 068, PARCELS 024.02, 024.04, AND 024.05 SITUATED IN THE 7TH 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

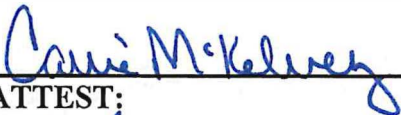
WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on January 29, 2020 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:

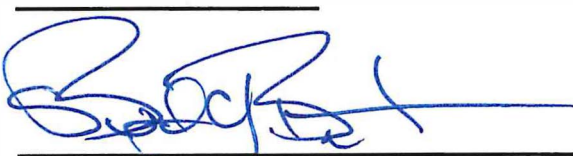
Located on Chatuga Drive W. situated in the 7th Legislative District, referenced by Tax Map 068, Parcels 024.02, 024.04, and 024.05, be rezoned from R-1 (Suburban Residential District) to R-1 (Suburban Residential District) with Planned Unit Development (PUD) overlay 2.5 units per acre, as shown on the attached illustration.

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


ATTEST:


LOUDON COUNTY CHAIRMAN

DATE:


APPROVED: LOUDON COUNTY MAYOR

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

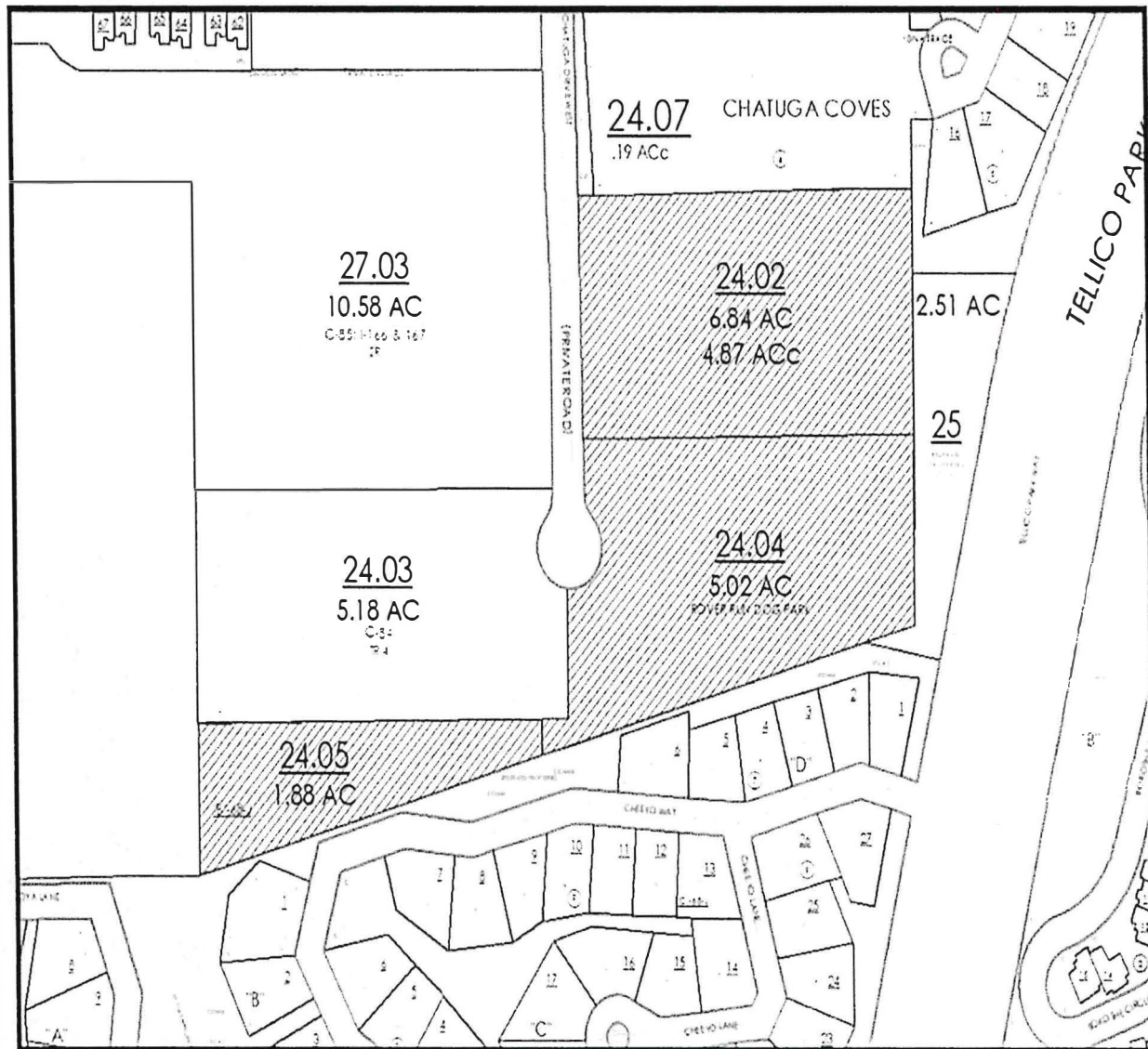
APPROVED: 8

DISAPPROVED: 0


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated 1-29-2020

ILLUSTRATION ATTACHMENT FOR
RESOLUTION NO. 030220-A

REZONE PARCELS 024.02, 024.04, AND 024.05, LOUDON COUNTY TAX MAP 068,
APPROXIMATELY 13.7 ACRES, FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO
R-1, SUBURBAN RESIDENTIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT
(PUD) OVERLAY, 2.5 UNITS PER ACRE



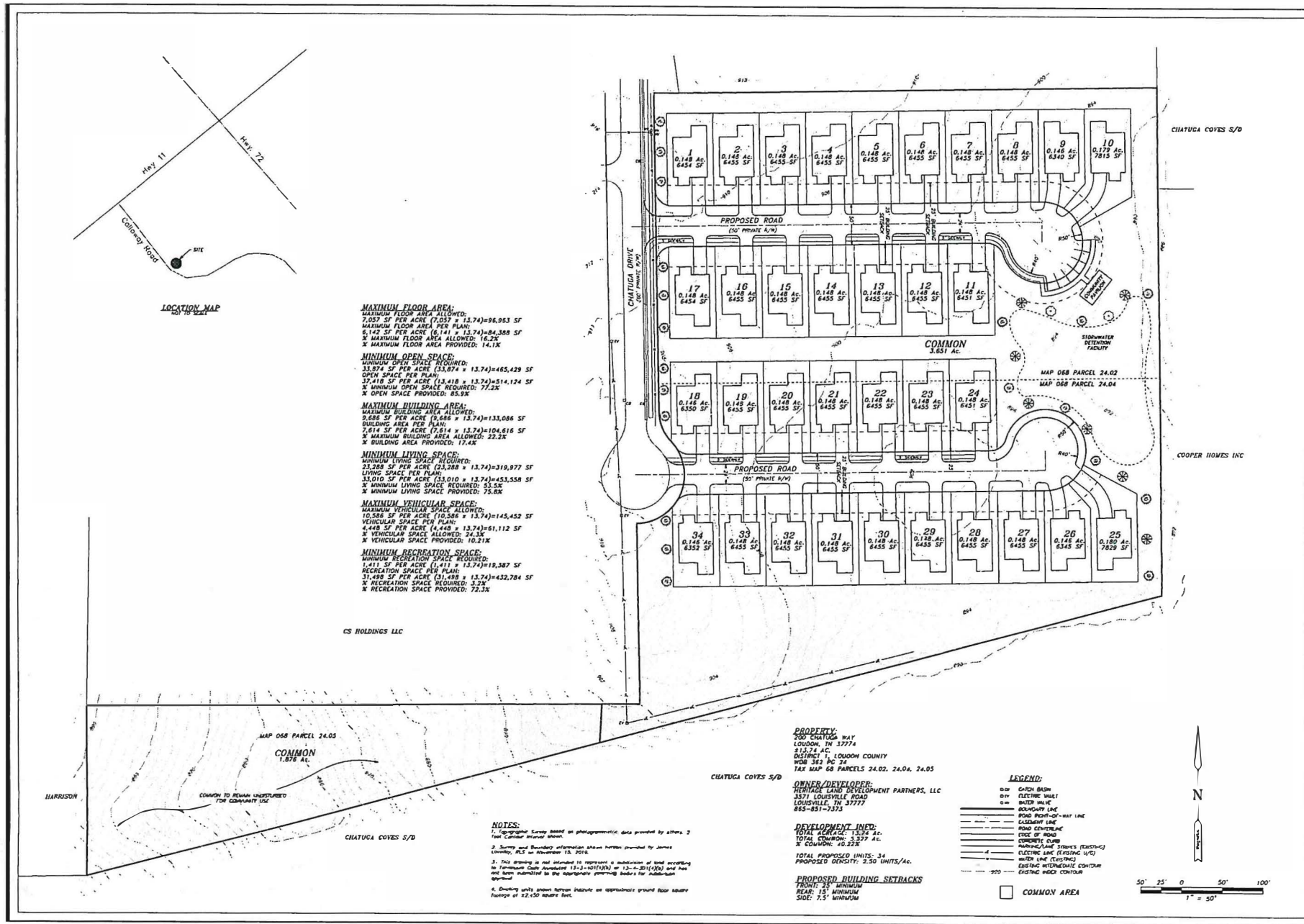


DEVELOPMENT PLAN FOR
CHATUGA COVES PLANNED
UNIT DEVELOPMENT
HERITAGE LAND DEVELOPMENT PARTNERS, LLC LOUDON, TN

[illegible]

Copyright © 2001

SHEET	
DP	
DESIGNED	SDJ
DRAWN	SDJ
CHECKED	
DATE	1/28/20
SCALE	1" = 50'
DRAWING	
6923-DP	
PROJECT NO	
SET#6923	



**Loudon County Planned Unit Development (PUD)
Rezoning Checklist
Section 2 Items Summary**

Chatuga Coves Planned Unit Development
Heritage Land Development Partners, LLC

- a. A map showing street systems, lot lines, lot designs, and existing topographic characteristics.

Sheet DP is enclosed to show an overall development plan for the proposed Planned Unit Development. An additional road systems map is included with this document to show a larger view of the overall existing road system.

- b. Areas proposed to be conveyed, dedicated, or reserved for parks, playgrounds, swimming pools, recreation buildings, supporting commercial areas, similar public and semi-public uses.

Sheet DP identifies the proposed common areas to be conveyed to the Community along with the proposed pavilion for community use.

- c. A site plan for a typical building site and common open area, showing the approximate location and dimensions of all buildings, structures, setbacks and improvements and indicating the open spaces around buildings and structures.

The enclosed Sheet DP provides an overall site plan for the proposed development and identification of proposed common area. An additional exhibit titled "Typical Lot Diagram" is included with this document to provide a more detailed outline of the typical building site.

- d. Percent of property proposed for open and recreational space.

The percentage of property proposed for open and recreational space (40.22%) is outlined within the Development Info section on Sheet DP.

- e. Elevations and perspective drawings of all proposed structures and improvements. The drawings need not be the results of final architectural decisions and need not be in detail.

Elevations and perspective drawings have been included with this submittal.

- f. Drawings of all proposed common area landscaping. The drawings need not be the result of final landscaping decisions and need not be in detail.

Landscaping has been shown on Sheet DP with the intent of illustrating screening around the detention facility and ornamental and shade trees spaced throughout the common areas. The large common tract is currently wooded and is intended to remain undisturbed for community use as noted on the plan.

- g. A development schedule indicating (1) the approximate date when construction of the project can be expected to begin; (2) the stages in which the project will be built and the approximate date when construction of each stage can be expected to begin; (3) the anticipated rate of development; (4) the approximate dates when the development of each of the stages in the development will be completed; and (5) the area and location of common open space that will be provided at each stage.

The proposed development schedule would be as follows: The start date would be as reasonably practical following approvals to move forward. Assuming the approvals move forward as expected that date would be approximately March 17, 2020. The stages of the development construction would be a) clearing and installation of erosion control measures, mass grading and installation of stormwater detention facility b) install underground utilities and storm drainage and c) final grade streets, install mountable concrete curbs and asphalt. The anticipated completion date for these items would be approximately June 1, 2020. The vertical construction would start immediately following completion of site construction and would be continued until all homes are completed. All common areas will be completed and landscaped as that area of the homesite construction is completed and, barring weather delays, the project would not be dormant or without activity for any period of time.

- h. An off-street parking and loading plan.

Parking will be provided within the driveways and garages of each proposed unit. An off-street parking area has been provided for the proposed pavilion and is shown on Sheet DP.

- i. An estimate of population and density and extent of activities to be allocated to parts of the project.

The project proposes no commercial uses; therefore, the population estimate would be 2 persons per unit (approximately 68 persons). Common areas are intended to be utilized by those persons.

- j. The calculated density of the proposed development (gross land area/number of proposed units).

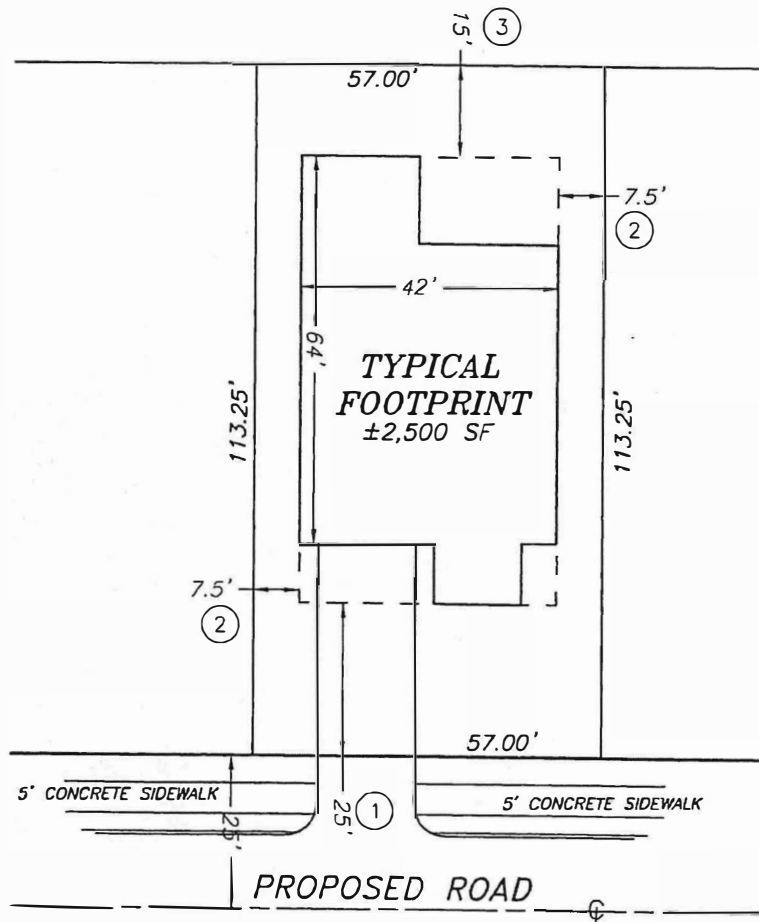
The calculated density is 2.50 units per acre. This is shown on Sheet DP.

- k. The general means of the disposition of sanitary waste and stormwater.

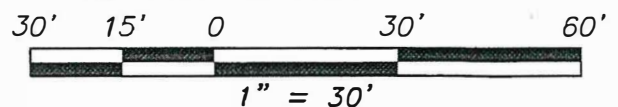
Sanitary sewer will be coordinated with Tellico Village and designed/constructed in accordance with both Tellico Village and TDEC regulations, utilizing the pump system currently used within the area. Stormwater will be routed to a proposed detention facility (location shown on Sheet DP) and will be designed to adhere to all current regulations.

- l. A tabulation of the land area to be devoted to various activities and overall densities.

The tabulation, along with acreages of separate areas, of the common are illustrated on Sheet DP. Because there are no commercial activities proposed, all of the common area will be devoted to use by the residents.



TYPICAL LOT DIAGRAM
 CHATUGA COVES PUD
 DISTRICT 1, LOUDON COUNTY
 TENNESSEE
 FEBRUARY 4, 2020 1"=30'



PROPOSED SETBACKS:

- ① Minimum Front Yard Setback = 25'
- ② Minimum Side Yard Setback = 7.5'
- ③ Minimum Back Yard Setback = 15'



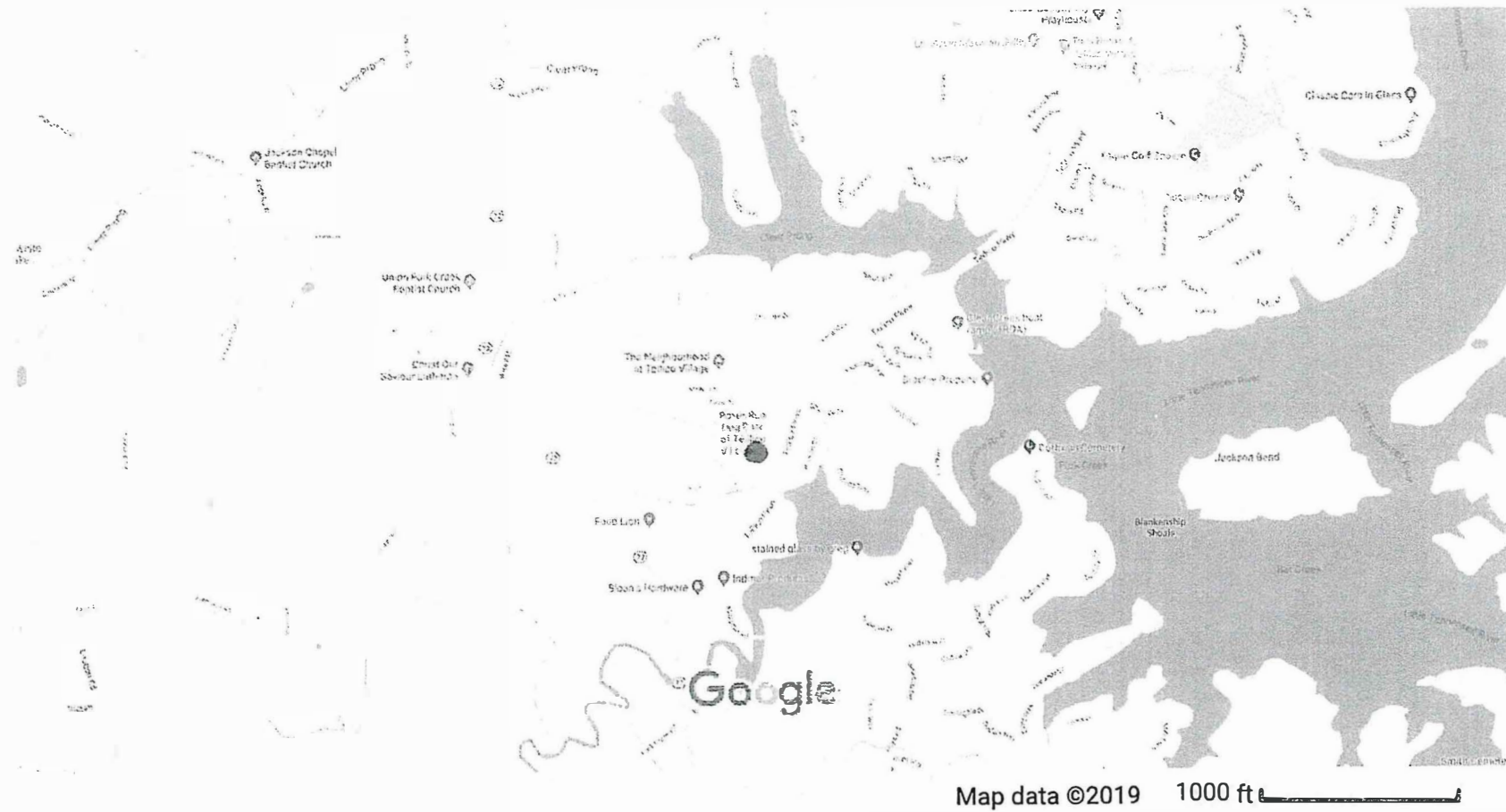
STERLING
 ENGINEERING, INC.
LAND SURVEYING
 CIVIL ENGINEERING, CONSULTING & LAND PLANNING

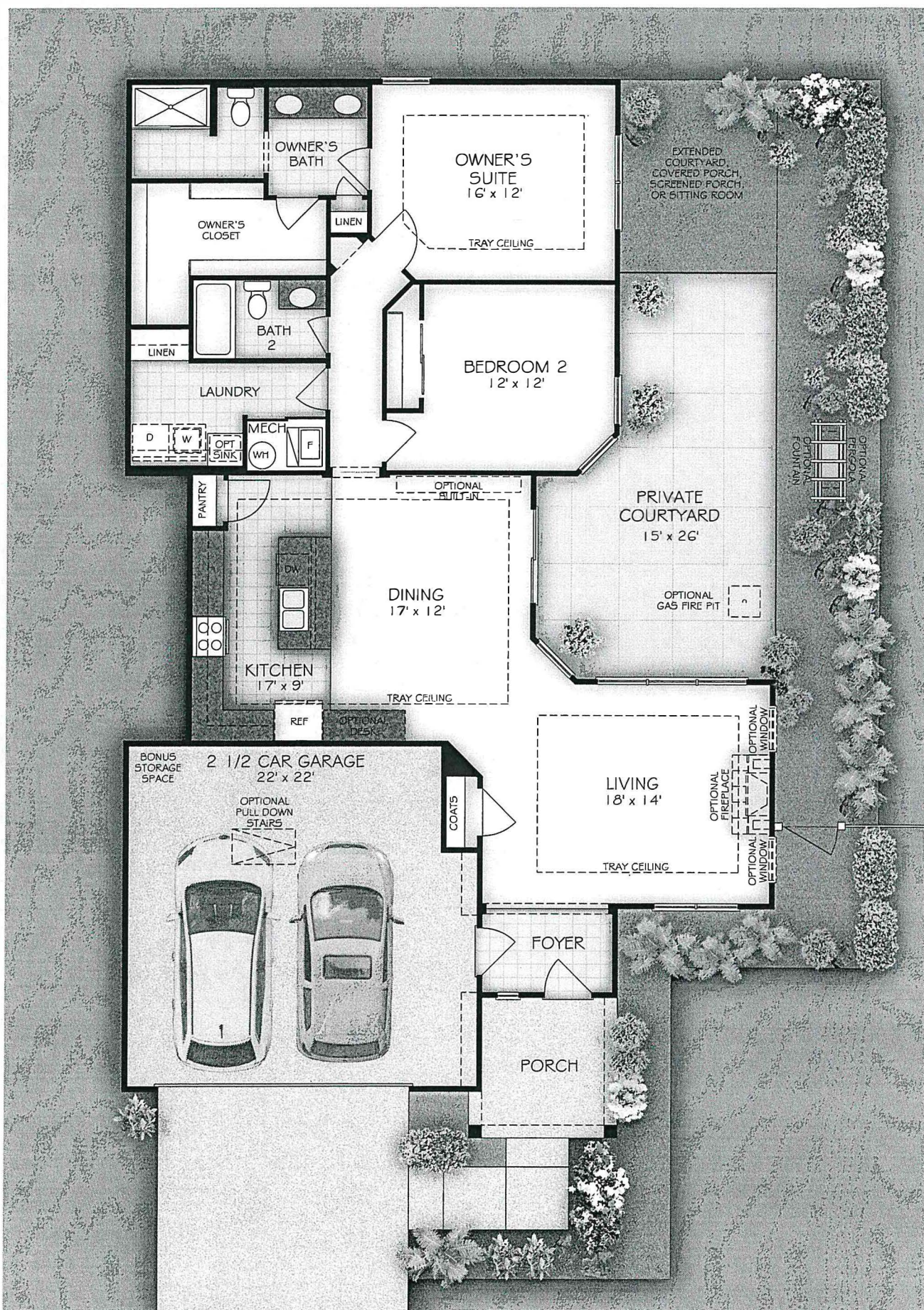
1020 William Blount Drive, Maryville, Tennessee 37801 (VOL) 984-3905

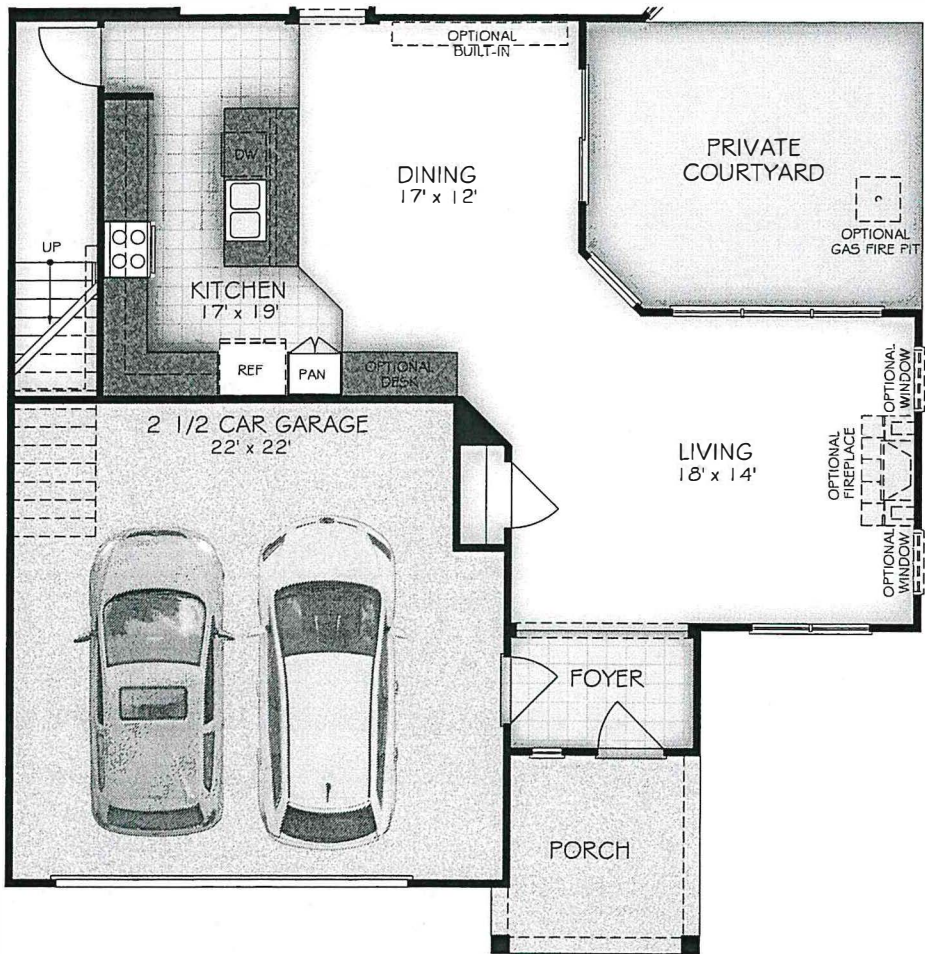
SEI#6923

Google Maps Chatuga Shores Planned Unit Development

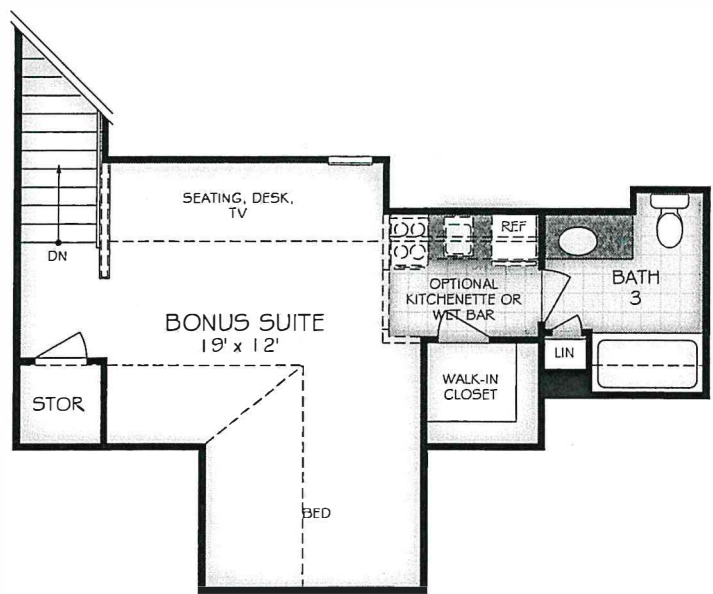
Google Maps Chatuga Shores Planned Unit Development



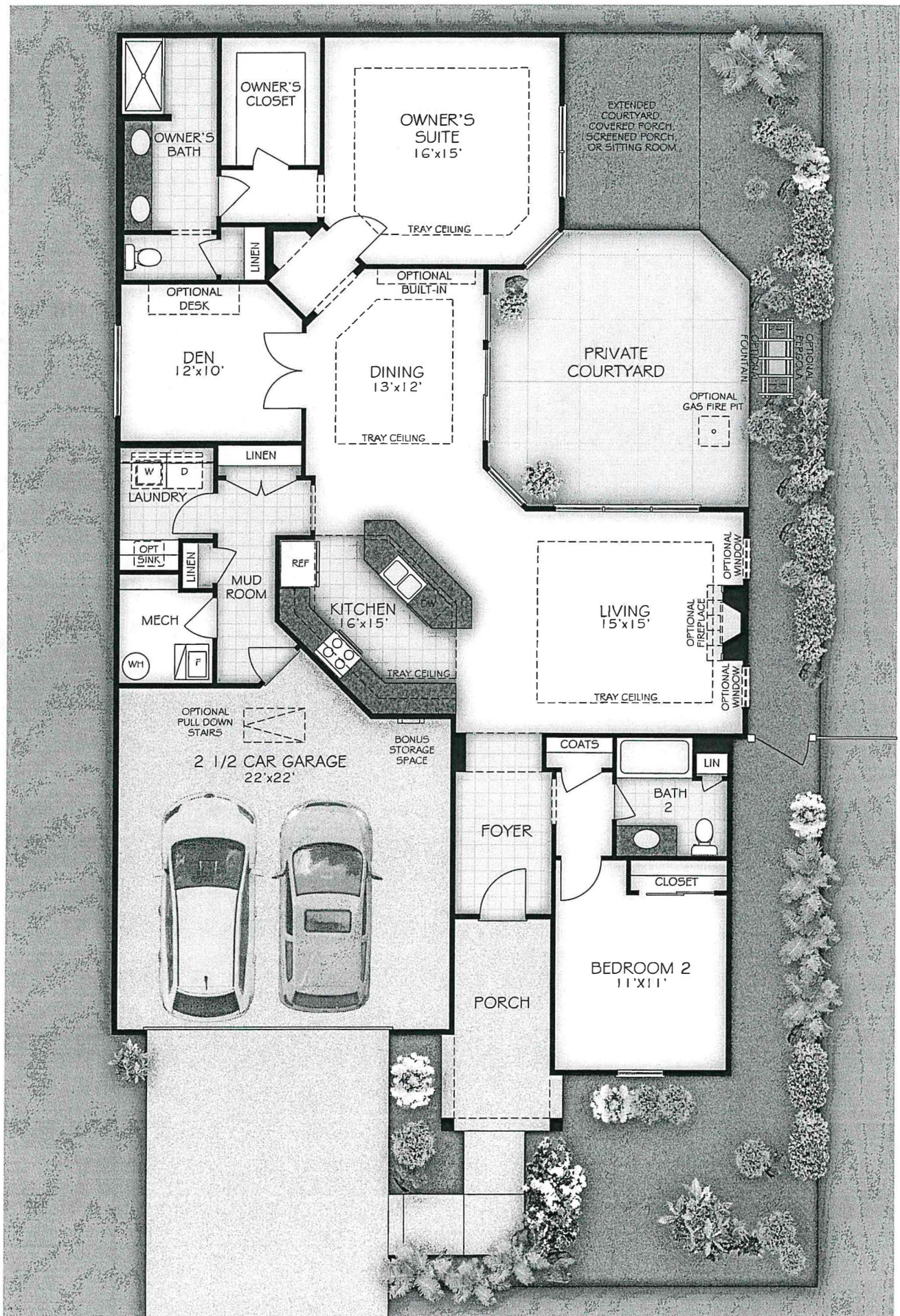




FIRST FLOOR PLAN W/
OPTIONAL BONUS SUITE



OPTIONAL SECOND FLOOR
BONUS SUITE



EPCON - PORTICO
REV. 02.10.14

Loudon County Commission

RESOLUTION 030220-B

Rezone 17.4 Acres

6372 Waller Ferry Road

Loudon County Commission
RESOLUTION 030220-B

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 17.4 ACRES FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO A-2, RURAL RESIDENTIAL DISTRICT REFERENCED BY TAX MAP 005, PARCEL 105.00 LOCATED AT 6372 WALLER FERRY RD., LENOIR CITY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT AND THE LENOIR CITY PLANNING REGION

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 *News Herald* on January 15, 2020 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 6372 Waller Ferry Road, Lenoir City, TN situated in the 5th Legislative District and the Lenoir City Planning Region referenced by Tax Map 005, Parcel 105.00, be rezoned from R-1, Suburban Residential District to A-2, Rural Residential District, as shown on the attached illustration; said illustration being part of this Resolution.

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


ATTEST:


LOUDON COUNTY CHAIRMAN


DATE: _____


APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 10

DISAPPROVED: 0


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

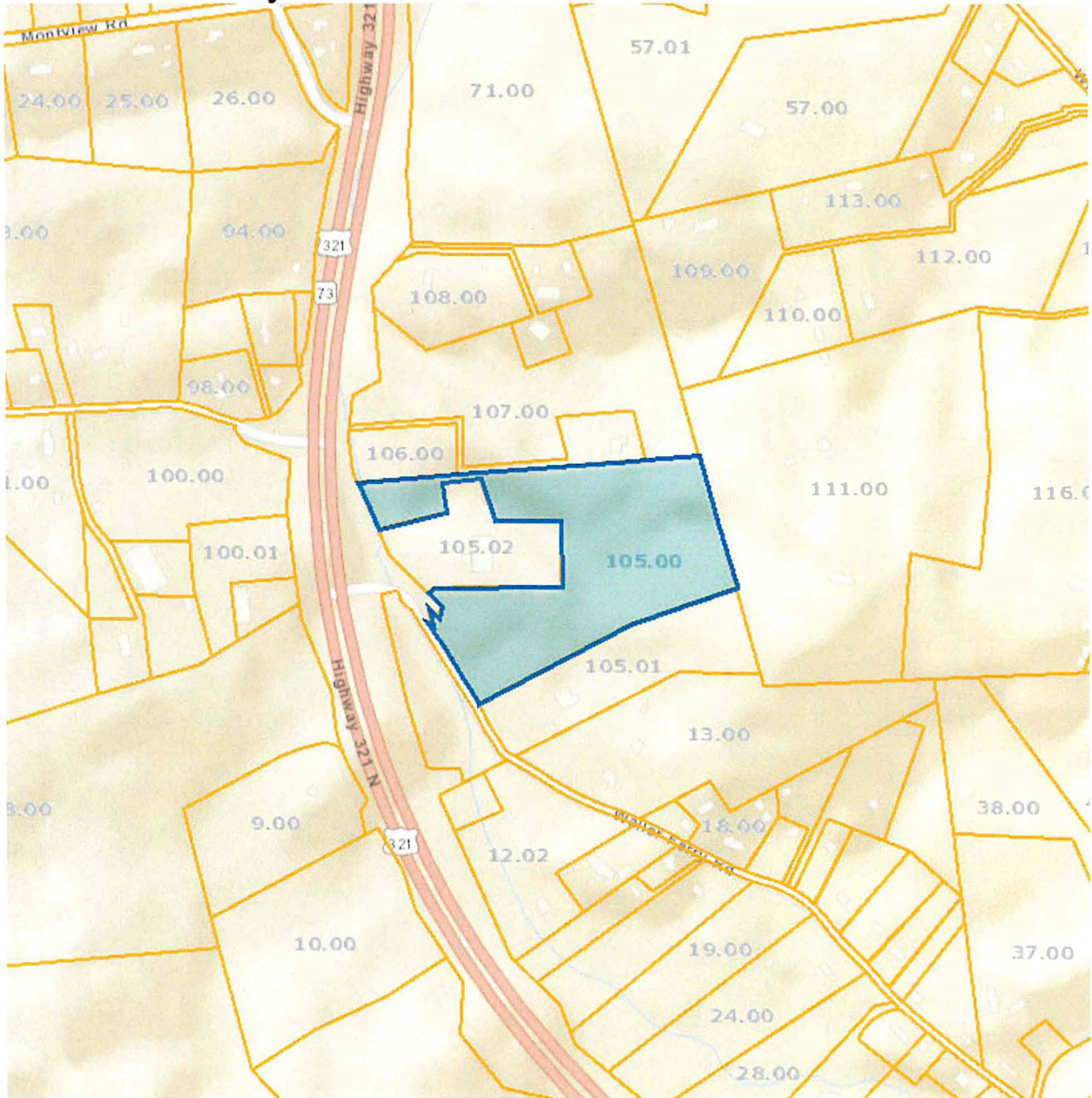
Dated: 1-9-2020

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

RESOLUTION _____
ILLUSTRATION ATTACHMENT

**REZONE APPROXIMATELY 17.4 ACRES FROM R-1, SUBURBAN
RESIDENTIAL DISTRICT TO A-2, RURAL RESIDENTIAL DISTRICT
REFERENCED BY TAX MAP 005, PARCEL 105.00 LOCATED AT 6372
WALLER FERRY RD., LENOIR CITY, TN, SITUATED IN THE 5TH
LEGISLATIVE DISTRICT**

Loudon County - Parcel: 005 105.00



County: Loudon
Owner: MYERS R KNICK &
Address: WALLER FERRY RD 6372
Parcel Number: 005 105.00
Deeded Acreage: 17.06
Calculated Acreage: 17.06

Loudon County Commission

EXHIBIT 030220-C

2020

Loudon County

Road List

2019-2020 Road List

ROAD NAME	LENGTH MILES	COUNTY OR CLASS & STATE AID	WIDTH	BED WIDTH	RIGHT OF CURBED WAY DE	LOCATION OF ROAD	SIGN REPLACE DATE	PAVEMENT	TILE	Speed Limit Approved
A										
ABBOT RD	0.9	CO	1-26'	26'	50'	Subdivision	HINES VALLEY	7/8/2011		15
ADKINS ROAD	0.5	CO	4-15'	15'	50'		OFF STEEKEE CREEK	12/11/2013		
ALEXIS LANE	0.33	CO	1-24'	24'	50'	Sub	Stonebrook subdivision HWY 70			
ALLEN ROAD	0.2	CO	3-16'	18'	50'	DEAD END	11 BETWEEN SHAW FERRY/MUDDY CR	10/24/2012		
ALLEN SHORE DROVE	0.5	CO	2-19.5	19'	50'	SUB	OFF HWY 321S NEAR DAM	12/13/2013		20
ALLISON TOWN ROAD	0.6	CO	4-12'	12'	30'	DEAD-END	OFF POND CREEK S OF DRY VALLEY	2/14/2012		
ALPINE DRIVE	0.1	CO	1-25'	25'	50'	DEAD END	EATONWOOD SUB. OFF 321	8/14/2013		
AMBERLY COURT	0.2	CO	1-25'	25'	50'	CURBED	AMBERLY MEADOWS	12/13/2013		
ANCHOR DR	0.2	CO	1-25'	25'	50'	Sub	off Hwy 95 Lenoir City	7/5/1905		
ANGLEWOOD DRIVE	0.2	CO	1-23'	23'	50'	CURB/DE	OFF SHAW FERRY S OF HWY 11	12/1/2013		
ANTIOCH CHURCH ROAD E	2.7	SA	2-19.5'	19'	50'		HWY 321 S TO UNITIA ROAD	12/1/2013	2018	30
ANTIOCH CHURCH ROAD W	2.4	CO	1-21.5'	21'	50'	DEAD END	HWY 321 S TO TELlico LAKE	12/1/2013		30/35
APPLEBY LANE	0.2	CO	4-12'	12'	30'		OFF EAST COAST TELlico PKWY	12/1/2013		
ASHTON FIELDS DR	0.1	CO			50'	CURBED	ASHTON FIELDS SUBDIVISION			
ASHFORD LN	0.1	CO	1-20'	20'	50'		OFF PARIS DR ON BEALS CHAPEL	12/1/2013		
AVERY CIRCLE	0.7	CO	1-26'	26'	50'	CURBED	MARTEL ROAD	12/1/2013		
AVERY STREET	0.2	CO	1-26'	26'	50'	CURBED	OFF MARTEL TO AVERY CIRCLE	11/14/2012		30
AXLEY CHAPEL ROAD	2.2	CO	3-17.5	17'	50'		NTL CAMPGROUND AT ECPWKY	11/1/2013		
B										
BAILEYS ROAD	0.2	CO	2-18'	18'	50'		OFF 95 TO AXLEY CHAPEL ROAD	12/1/2013		
BARCLAY COURT	0.1	CO	1-26'	26'	50'	CURBED DEAD END	AVALON SUBDIVISION	12/1/2013		
BARGER ROAD	0.1	CO	3-15'	16'	30'	DEAD END	FROM WILSON RD TO DEAD END	12/1/2013		

ROAD LIST

BARKMOOR DRIVE	0.3	CO	1-25'	25'	50'	DEAD END	OFF HWY 321 NEAR 70	8/14/2013			
BARRIER DRIVE	0.2	CO	2-16'	16'	50'		FROM PORT MADISON TO ENGLE RD	12/1/2013			
BAT CREEK RD	1.1	CO	3-14.6'	14.6'	50'		FROM HARRISON TO DE	11/22/2011			
BAT CREEK ROAD E	1.3	CO	1-17'	17'	50'		FROM MONROE LINE TO HWY 72 SO	11/22/2011			
BATTLECREEK LN	0.16	CO	1-24'	24'	40'	CURBED SU	WARRIORS CHASE SUB HWY 70 LENOIR CITY				
BAXTER BRIGHT RD	0.4	CO			50'	CURBED	YELLOWWOOD SUBDIVISION	3/21/2012			
BEALS CHAPEL ROAD	2.8	SA	1-21'	22'	50'	DE	OFF MARTEL	10/25/2012			
BEALS LANDING LANE	0.2	CO	1-24'	24'	50'	CURBED	OFF BEAL CHAPEL	10/25/2012			
BEELER LOOP ROAD	0.4	CO	4-12'	12'	30'		NATIONAL CAMPGROUND ROAD	12/1/2013			
BELL ROAD N	0.8	CO	4-14'	17'	50'		NEAR GREEN ACRES IN LOUDON	12/1/2013			
BELL VIEW ROAD	0.7	CO	4-12'	12'	30'		JACKSON FERRY TO PARKWAY	12/1/2013			
BENJAMIN DRIVE	0.2	CO	2-18'	26'	50'	SUB	OFF OLD 95 NEAR HARRISON RD	8/11/2011			25
BIG HILL RD	1.9	CO	2-16.5'	16'	40'		FROM 95 TO MEADOW RD W	12/1/2013			20
BIG SANDY ROAD	2.6	CO	1-20'	20'	50'		FORM FOSHEE RD TO COUNTY LINE	4/19/2019	19-Apr		
BILL SMITH ROAD	0.4	CO	3-16'	20'	50'	DE	OFF 321 N NEAR I-75	12/1/2013			25
BIRD ROAD	1.2	SA	1-21'	25'	50'		FORM WILLIAMS FERRY TO BUTTER	12/1/2013			35
BISHOP ROAD	1.1	CO	2-19'	20'	50'		BONORE RD TO WATTS CEMETERY	2/1/2013			
BLACK ROAD	0.9	CO	3-16'	16'	50'		OFF 411 NEAR MONORE CO LINE	2/1/2013			
BLACKBERRY RIDGE ROAD	0.7	CO	1-26'	26'	50'	CURB/DE	OFF PHELPS OFF BEALS CHAPEL	11/14/2012			30
BLACKFOOT LN	0.05	CO			40'	CURBED SU	WARROIRS CHASE SUB ON HWY 70 LENOIR				
BLUE HERRON DRIVE	0.1	CO	1-24'	24'	50'	CURB/DE	MILLERS LANDING TO DEAD END	7/1/2013			
BLUE SPRINGS ROAD	3.8	SA	1-21'	21'	50'		OFF OAKLAND RD INTO ROANE CO	6/10/2013	2019		35
BLUE TICK LANE	0.4	CO	4-13'	21'	50'	DEAD END	OFF BUTTERMILK NEAR KNOXVILLE	7/1/2013			20
BLUFFTON RD	0.2	CO	1-25'	25'	50'	SUB	WINDRIDGE TO DE	8/1/2011			20
BONA VISTA LANE	0.1	CO	1-27'	27'	50'	SUB	LITTLE MOUNTAIN ESTATES DEND	7/5/1905			
BRADSHAW HOLLOW ROAD	0.8	CO	3-16'	16'	50'	DE	OFF PROSPECT CHURCH RD	7/1/2013	2015		
BRANCH ROAD	1.1	CO	4-13'	13'	30'		VONORE TO WATT CEMETERY RD	1/1/2013			35
BRANDON DRIVE	0.1	CO	3-16'	16'	50'		MIDWAY RD TO DAVIS DR	9/1/2011			30/20
BRANDYWINE DRIVE	1.1	CO	1-23'	23'	50'	CURB/SUB	HWY 70 NEAR DIXIE LEE JUN	9/1/2011			30
BRANNON ROAD	0.1	CO	4-12.6'	12'	30'		FROM OAKLAND TO MCMINN CO	7/1/2013			
BREAZEALE ROAD	1.9	SA	1-16'	24'	50'		HOTCHKISS VALLEY TO E HINES VA	7/1/2013			
BRENTWOOD PLACE ROAD	0.1	CO	1-26'	26'	50'		SHAW FERRY TO DEAD END HWY 11	7/1/2013			
BREWSTER ROAD	0.1	CO	4-10'	12'	30'		HOTCHKISS VALLEY RD EAST	2/28/2012			
BRIGHT ROAD	2.2	CO	3-15'	15'	50'		FROM JIM DYKE TO POND CREEK RD	7/1/2013			
BRITTS DR	0.4	CO	1-23.5'	23'	50'	CURB/SUB	ROCKINGHAM SUBDIVISION	7/1/2013			
BROOK ROAD	1.6	CO	1-21'	21'	50'		OFF 95 TO MEADOW RD WEST	7/1/2013			
BROOKVIEW ROAD	0.8	CO	2-19'	19'	50'		OFF SANDY SHORE FORT LO EST 2	7/1/2013			
BROWDER HOLLOW ROAD	1.6	CO	4-11'	18'	50'		HWY 11W TO HARRISON RD	6/13/2013			35
BROWDER SCHOOL ROAD	0.2	CO	1-20.5'	31'	50'		OFF HWY 11W AND BACK TO HWY 11	10/24/2012			
BURL ANDERSON ROAD	0.2	CO	4-10.6'	10'	30'		OFF OAKLAND NEAR MONORE	7/1/2013			
BURNETTE CIRCLE	0.4	CO	1-20'	20'	50'		OFF EAST LEE HWY AN ENGLE RD	7/1/2013			
BUSTER BLVD	0.1	CO	4-12'	16'	30'	DEAD END	OFF JIM CONNER OFF MARTEL RD	11/14/2012			
BUTTERMILK ROAD	5.1	SA	1-21'	28'	50'		FROM OLD 95 TO KNOX CO LINE	7/1/2013	2018		35

ROAD LIST

BUTTERMILK ROAD W	0.5	SA	1-28'	33'	50'		FROM 321 TO ROANE CO LINE	7/1/2013	2018		35
C											
C & C ROAD	0.2	CO	4-13'	13'	30'	DEAD END	OFF HICKORY CREEK RD	7/1/2011			
CABE ROAD	0.5	CO	4-11.9'	11'	30'	DE	OFF MORGANTON BWT CRAIGS/FIPP	7/1/2011			
CADDY DR	0.1	CO	1-25'	25'	50'	SUB	ROVERVIEW GOLF COURSE	7/1/2013			
CALDWELL ROAD	1.3	CO	3-15'	15'	50'		FROM STEEKEE AT CO LINE MONORE	7/1/2013	11/1/2009		25
CALLOWAY CIRCLE	0.8	CO	1-26'	26'	50'	CURBED	OFF MARTEL	11/14/2012	4/25/2012		
CALLOWAY DRIVE	0.5	CO	1-26'	26'	50'	CURBED	MARTEL ESTATES	8/14/2013			
CALLOWAY ROAD	2.6	CO	3-16'	16'	50'		FROM WEST LEE HWY TO FORK CR	7/1/2013	11/1/2010		35
CAMERON LANE	0.1	CO	1-22'	22'	50'	CURB/DE	OAKWOOD ESTATES TO DEAD END	8/1/2013			
CARDINAL VIEW COURT	0.1	CO	1-26'	26'	50'	CURB/DE	AVALON SUBD	8/1/2013			
CARPENTER LOOP	1.1	CO	4-12.5'	12'	30'		OFF PKWY NEAR NTL CAMPGROUND	9/1/2013			
CARTER DRIVE	0.8	CO					OFF ROBINSON SPRINGS TO CITY LIMITS	9/1/2013			
CARTER ROAD	0.4	CO	2-19'	19'	50'		OFF BIG HILL RD OFF HWY 95	9/1/2013			
CARTER'S CHAPEL ROAD	1.3	SA	1-19'	23'	50'		HINE VALLEY TO HWY 70 TO PAW	8/20/2011			35
CARWELL CHAPEL ROAD	1.5	CO	4-14'	18'	50'		HINES VALLEY NEAR WHEAT	8/20/2011			20
CASEY LANE	0.1	CO	1-22'	22'	50'	SUB	OAKWOOD ESTATES TO DEAD END	9/1/2013			
CASSIDY COURT	0.25	CO	1-23.5'	23.5'	50'	CURB/SUB	OFF HWY70	10/1/2013			
CATTLEMAN'S DRIVE	0.2	CO	1-25'	25'	50'		OFF RAWHIDE TRAIL IN N FORTY EST	11/14/2012			
CECIL DRIVE	0.5	CO	1-24'	24'	50'		OFF WILLIAMSON DR IN INDUSTRIAL	10/1/2013	2019		
CEDAR CIRCLE	0.6	CO	1-25'	25'	50'	CUR/SUB	OFF MARTEL CEDAR HILLS SUBD	2/1/2013			
CEMETERY ROAD	0.4	CO	3-16'	16'	50'		OFF STEEKEE RD	10/1/2013			25
CHELSEA CIRCLE	0.1	CO	1-25'	25'	50'	CURB/DE	AVALON SUBD	10/1/2013			
CHEYENNE BLVD	0.4	CO	1-24'	24'	50'	CURB/SUB	OFF HWY70	10/24/2012			
CHILI LANE	0.1	CO	4-14'	14'	50'		OFF POPLAR SPRINGS RD NEAR DAV	9/1/2011			
CHRISMAN ROAD	0.2	CO	1-25'	25'	50'		OFF HWY 11E AT HIGHLAND PARK	10/24/2012			
CIRCLE DRIVE	0.4	CO	1-24'	24'	50'		OFF STEEKEE RD NEAR WATKINS	10/1/2013			
CLARKE ROAD	0.4	CO	2-18'	23'	50'		OFF SPRING RD OFF HARRISON RD	7/5/1905			
CLAY HOLLOW ROAD	1.1	CO	3-16.6'	16'	50'		FROM BLUE SPRINGS TO ROANE CO	8/1/2011			30
CLEAR BRANCH ROAD N	0.5	CO	3-17'	17'	50'		OFF 72S ACROSS FROM GET GOOD	10/1/2013			
CLEAR BRANCH ROAD S	0.3	CO	4-13'	13'	30'		OFF 72 SOUTH	4/19/2019	19-Apr		
CLEAR COVE COURT	0.1	CO	1-24'	24'	50'	CURB/DE	OFF LAKE CREST RD	3/1/2013			
CLEAR MILL DR	0.7	1-25'	25'	50'	50'	Subdivision	OAK CREEK SUBDIVISION				
CLIFF BRANCH BLVD	0.038	1-25'	25'	50'	50'	Subdivision	OAK CREEK SUBDIVISION				
CLINCHVIEW DRIVE	0.1	CO	1-20'	20'	50'		OFF HWY 321 N NEAR 140	9/1/2011			
CLOYD'S CREEK ROAD	0.2	CO	3-15'	is'	30'		OFF MEADOW RD N NEAR GRyder	3/1/2013			
CLUB DRIVE	0.4	CO	1-24'	24'	50'	CURBED	FROM HUFFS FERRY N TO DEAD END	3/1/2013			25
COBBLESTONE DR	0.28		24'	24'	50'	Subdivision	STONE CROSSEING SUB				
COLUMBUS DRIVE	1.2	CO	1-20'	20'	50'	CURBED	OFF HINES VALLEY	11/8/2011	6/1/2011		20
CONKINNON DRIVE	1.3	CO	1-24'	24'	50'	CURBED	CONKINNON SUBDIVISION	8/14/2019			
CONNATSER RD	0.1	CO	4-11.6'	12'	30'		OFF EAST COAST TELlico PKWY	8/1/2013			
COOK DRIVE	0.3	CO	4-15'	15'	50'		FROM STEEKEE SCHOOL RD	8/1/2013			
COPE ROAD	0.2	CO	3-14'	14'	30'		OFF 411 NEAR SHULTZ LN (GB)	8/1/2013			

ROAD LIST

CORINTH CHURCH ROAD	1.5	CO	3-16'	9'	50'		FROM CALLOWAY TO STEEKEE	8/1/2013		9/1/2015	30
CORINTH ROAD	1.4	SA	1-20'	16'	50'		STEEKEE RD TO STEEKEE SCHOOLD	12/27/2016	2018		25
CORNETT ROAD	0.421	CO	3-16'	22'	50'		OFF HOTCHKISS VALLEY N HAPPY H	2/28/2012			
COULTER SHOALS CIRCLE	0.7	CO	2-19'	19'	50'		OFF LAKE LAND DR NEAR KNOX	10/25/2012			
COUNTY RD 298	0.2	CO	2-16.3'	16.3'	50'		SIDE	2/28/2012	2019		
COVE VIEW LANE	0.1	CO	1-23'	23'	50'	CUR/DE/SU	OFF POINT HARBOR DR BEALS CH	9/1/2013			
COVENANT CIRCLE		CO	1-24'	24'	50'	CURBED	OFF HWY 11E	3/17/116			20
COX ROAD	0.2	CO	3-17'	17'	50'		FROM E LEE HWY TO WEBB DR	9/1/2013			
COYTEE ROAD	1.3	CO	2-18'	18'	50'	DEADEND	OFF AXLEY CHAPEL TO DEAD END	9/1/2013			
CRAIGS CHAPEL RD	2.1	CO	4-12.6'	12.6'	30'		HWY 70 E TO DE	9/1/2013			
CRANFIELD IANE	0.1	CO	3-15'	15'	50'	CURB/DE	OFF 70 E NEAR SMITH VALLEY RD	10/24/2012	2018		
CREEKWOOD COURT	0.1	CO	1-24'	24'	50'		OFF RIVER POINT DR	9/1/2013			
CRESCENT DRIVE	0.2	CO	2-18'	18'	50'		FROM E LEE HWY TO DAILEY AVE	9/1/2013			
CRESS LANE	0.3	CO	3-17'	19'	50'	DEADEND	OFF MARTEL RD	11/14/2012			
CRESTVIEW CIRCLE	0.6	CO	1-25'	25'	50'	CURBED	MARTEL ESTATES	8/14/2013			
CRESTVIEW DRIVE	0.1	CO	2-18'	18'	50'		OFF FORD RD	8/14/2013			
CROCK ROAD	0.9	CO	3-16'	25'	50'		OFF LOUDON RIDGE TO SUGAR LIMB	9/1/2011	2015		25
CRUZE ROAD	0.9	CO	1-22'	22'	50'	DEADEND	OFF ANTIOCH CHURCH E	9/1/2013			
CUDDIE LANE	0.1	CO	3-17'	17'	50'		OFF WEBB DRIVE	9/1/2013			
CUSICK CIRCLE	0.6	CO	2-19'	21'	50'		OFF 11 NEAR OLD STAGE/JUNCTION	10/24/2012	2018	2/15/2012	25
CUSICK LANE	0.1	CO	2-19'	21'	50'	DEADEND	OFF CUSICK CIRCLE	10/24/2012	2018		
D											
DAILEY AVE	1.1	CO	3-16'	16'	30'		FROM BLAIR BEND DR TO WEBB DR	7/1/2011			
DAIRY LANE	0.3	CO	1-24'	30'	50'	CURBED	OFF MUDDY CREEK (SILO ACRES)	8/14/2013			
DAVIS DAIRY ROAD	0.3	CO	1-26'	26'	50'		OFF SUNNYSIDE N/REED SPRINGS	9/1/2013			
DAVIS DRIVE	0.1	CO	4-14'	14'	30'		NEXT TO MIDWAY	10/1/2011			
DAVIS FERRY ROAD	2.8	SA	1-21'	16'	50'		FROM VONORE RD TO PKWY	3/28/2012			35
DAVIS LANE	0.9	CO	2-18'	30'	50'	DEADEND	OFF BUTTERMILK N OF 140	10/11/2011			
DAVIS RIDGE RD	0.4	CO	4-14'	16'	50'		BROWDER SCHOOL TO LOUDON RID	9/1/2013			
DAWSON ROAD	0.8	CO	3-15'	15'	50'		FROM ERIE RD INTO ROANE CO'	9/1/2013			30
DEADEND ROAD	0.5	CO	3-14'	14'	50'		BEHIND BIMBOS	9/1/2013			
DEATON ROAD	0.3	CO	3-13'	13'	30'		OFF BEALS CHAPEL RD	10/25/2012			
DEEP COVE LN	0.1	CO	4-12'	12'	30'		REST CAMP RD TO DE	7/1/2011	2019		
DEERFIELD COURT	0.1	CO	1-26'	26'	50'	DEADEND	AVALON	9/1/2013			
DEERFIELD LANE	0.5	CO	1-26'	26'	50'	CURB/DE	OFF NORTSHORE DR TO KNOX	12/21/2011			
DERBY CHASE DRIVE	0.8	CO	1-22'	22'	50'		OFF SUNNYSIDE	7/1/2013			
DEVYN LN	0.1	CO	1-23'	23'	50'		HOLLAND TRAIL TO DE	8/12/2013			
DEWITT DRIVE	0.4	CO	3-15'	16'	30'	DEADEND	OFF FORD RD	7/1/2013			20
DIXIE LEE CIRCLE	0.7	CO	3-17'	22'	50'		OFF WHEELER DR NEAR JUNCTION	7/1/2013			
DIXIE LEE LANE	0.1	CO	1-29'	29'	50'	DEADEND	OFF WHEELER DR NEAR JUNCTION	7/1/2013			
DIXIE MEADOWS DR	0.1	CO	1-26'	26'	50'	CURB/SUB	HARRISON LN TO DE	8/1/2011			
DIXON ROAD	0.7	CO	1-22'	22'	50'		OFF OLD STAGE RD -KNOX CO	10/25/2012			
DOGWOOD LANE	0.1	CO	3-16'	20'	50'	DEADEND	OFF MIMOSA ST OFF FORD RD	7/1/2013			

ROAD LIST

DOGWOOD LANE E	0.1	CO	1-24'	24'	50'	CUR/DE/SU	FROM OAKWOOD EST TO DEADEND	6/1/2013			
DONALDSON LIGHT LANE	0.2	CO	4-13.5'	13'	30'	DEADEND	OFF ANTIOCH CH RD E NI ALEXANDER	6/1/2013	2019		20
DONNA DRIVE	0.4	CO	3-16'	23'	50'	DE	OFF HICKORY CREEK RD	7/3/2011			
DOTSON HILL ROAD	0.3	CO	4-10'	10'	30'		FROM AXLEY CHAPEL TO DEADEND	6/1/2013			
DOTSON ROAD	0.3	CO	4-10.5'	10'	20'		BETWEEN MAPLE ST AND TRIGONIA	6/1/2013			
DOWNING COURT	0.1	CO	1-26'	26'	50'	CURB/DE	AVALON	5/1/2013			
DRIFTWOOD COURT	0.1	CO	1-24'	24'	50'	CURB/DE	MILLERS LANDING TO DEAD END	5/1/2013			
DRY BRANCH ROAD	0.3	CO	4-12'	12'	30'		OFF POND CREEK RD NEAR 175	5/1/2013			
DRY RIDGE ROAD	1.7	CO	4-13'	13'	30'		FROM DRY VALLEY TO ROBERSON S	5/1/2013			
DRY VALLEY ROAD	2.4	SA	1-21'	21'	50'		OFF POND CREEK RD	2/12/2012			30
DUGGAN ROAD	0.1	CO	4-11'	11'	30'	DEADEND	FROM HARMON TO DEADEND	8/14/2013			
DUNCAN ROAD	0.6	CO	4-13'	13'	20'		OLD MIDWAY TO MUDDY CREEK	10/25/2012			25
DUNRIDGE LN	0.1	CO	1-27'	27'	50'		OFF BLACKBERRY RIDGE	11/14/2012			
DUNSMORE ROAD	0.3	CO	4-13'	17'	30'	DEADEND	OFF CARDWELL CHAPEL	9/2/2011			25
DUTTON ROAD	1.1	CO	2-19'	25'	50'		OLD KINGSTON TO PINEGROVE/PROV	5/1/2013		12/1/2011	
E											
EAST COAST TELlico PKWY	6.1	SA	1-24.9'	24'	50'		HWY 411 TO AXLEY CHAPEL	12/28/2011	2017		45
EASTER DRIVE	0.2	CO	3-16'	16'	50'		BETWEEN VONORE AND SIMPSON	5/1/2013			
EASTER RIDGE ROAD	0.3	CO	3-17'	20'	50'		OFF LAKEVIEW NEAR MARTEL	4/19/2019	19-Apr		25
EATON VILLAGE TRACE	0.415	CO	20'	20'	50'						
EBLEN LN	0.1	CO	1-24'	24'	50'		TRADES DRIVE HARRISON HILLS	7/5/1905			
EBLEN ROAD	0.2	CO	4-13'	22'	30'		FROM DUTTON TO OLD KINGSTON	8/14/2013			25
ECHO HOLLOW ROAD	0.4	CO	2-18'	18'	50'		FROM WHITE WING TO WILLIAMS F	8/1/2011	4/26/2012		
EDGE LANE	0.1	CO	4-10'	10'	30'	DEADEND	FROM JACKSON BEND	5/1/2013			
EDITH LANE	0.5	CO	3-15'	20'	50'		OFF HINES VALLEY/EATON FOREST	8/1/2011			25
EDWARDS SCHOOL ROAD	0.5	CO	3-15'	15'	50'	DE	OFF JIM DYKE W OF PROSPECT	6/1/2013			
EL CAMINO LANE	0.4	CO	1-22'	22'	50'	DEADEND	OFF WATT RD N OF 140	6/1/2013			
ELEVEN ESTATESDR	0.1	CO	1-18'	18'	50'		ACROSS FROM CUSICK CIRCLE	10/24/2012			
ELIZABETH WAY	0.2	CO	1-22'	22'	50'	SUB/DE	OFF CRUZE RD TO DEADEND	8/1/2011			
ELLIS ROAD	0.3	CO	2-19'	19'	50'		FROM OLD 95 TO OUTER DRIVE	7/22/2013			
ENGLE ROAD	0.4	CO	2-19'	19'	50'		E LEE HIGHWAY TO DEAD END	10/24/2012			
ERIE ROAD	2.6	CO	2-18'	18'	50'		FORM CLAY HOLLOW TO MANTOOTH	9/1/2011			
ESTES RD											
ESSEX COURT	0.1	CO	4-11'	11'	30'	SUB	AVALON	6/1/2013			
EVERGREEN CIRCLE	0.2	CO	2-19'	24'	50'		OFF RODNEY RD NEAR SCENIC DR	11/1/2013			
F											
FAIRVIEW DRIVE	0.1	CO	3-16'	18'	50'	DEADEND	FROM FORD RD TO DEADEND	11/1/2013			20
FAIRVIEW ROAD	1.7	CO	1-20.5'	20'	50'		OFF HWY 321 S	11/1/2013			35
FAIRWAY DRIVE	0.2	CO	1-24'	30'	50'	CURBED	OFF HUFFS FERRY IN RIVERVIEW SUB	7/3/2011			
FALCON FIRE	0.1	CO	1-30'	30'	50'	CURBED	AVALON	9/1/2013			
FIPPS LN	0.6	CO	3-15'	15'	50'	DE	OFF MORGANTON TO DE	9/1/2013			
FISHER LANE	1.8	CO	3-15.5'	15'	30'		AXLEY CHAPEL TO GLENDALE	9/1/2013			
FLAGSTONE BLVD											

ROAD LIST

FLATWOODS ROAD	1.6	CO	4-12'	12'	30'		FROM HOLT TO NEW HOPE ERIE	7/6/2014	2016		
FOGHILL LN	0.2	CO	1-22'	22'	50'	DE	HWY 321 N TO DE	9/1/2013			
FOOTHILLS RD	0.4	CO	1-30'	30'	50'		OLD 95 TO DE LITTLE MNT ESTATES	7/22/2013			35
FORD ROAD	1.7	SA	1-20'	20'	50'		OFF HWY 11E TO HWY 70	11/1/2011			25/35
FORE DRIVE	0.1	CO	1-24'	30'	50'	CURBED	RIVERVIEW GOLF SUBDIVISION	10/1/2013			
FOREST HEIGHTS CIRCLE	1	CO	2-19'	22'	50'		OFF MUDDY CREEK	10/25/2012			
FORESTHILLS DRIVE	0.1	CO	1-20'	20'	50'		FROM FOREST HEIGHTS CIRCLE TO E	10/25/2012			
FORK CREEK ROAD	3	SA	2-19'	19'	50'		WEST LEE HWY TO STEEKEE	3/7/2012			35/30
FORK ROAD	0.1	CO	3-16.5'	16'	30'		MEADOW W TO BLOUNT CO LINE	10/1/2013			
FOSHEE ROAD	1.5	CO	3-16'	16'	50'		BIG SANDY TO STOCKTON VALLEY	4/19/2019	19-Apr		30
FOSTER DRIVE	0.4	CO	1-26'	26'	50'	CURBED	OFF MARTEL (MARTEL ESTATES E)	11/14/2012			
FOSTER ROAD	1.2	CO	2-19'	25'	50'		LOUDON RIDGE TO BROWDER HOLLOW	10/1/2013			
FOUNTAIN HEAD COURT	0.1	CO	1-26'	26'	50'	CURB DE	AVALON	10/1/2013			
FOUTE TOWN ROAD	0.2	CO	4-11'	18'	50'	DEADEND	OFF MARTEL NEXT TO CEMETERY	10/1/2013			
FOX HUNTER ROAD	0.4	CO	3-17'	22'	50'	DEADEND	OFF BEALS CHAPEL TO DEADEND	10/25/112			
FRANKLIN ESTATES LN	0.4	CO	1-25'	25'	50'		GREEN BACK	12/28/2011			25
FRIENDSHIP ROAD	0.5	CO	2-18'	23'	50'		OFF 321 N TO HWY 70	1/26/2012			20
FRIENDSVILLE ROAD	2.5	CO	2-17'	8'	50'		321 S TO BIG HILL RD	10/1/2013			25
G											
GALLAHER ROAD	0.3	CO	4-11'	11'	27'	DE	BIG SANDY TO DE	10/1/2013			
GALYON DRIVE	0.1	CO	4-13'	13'	30'		HWY 11 TO BROWDER SCHOOL RD	10/24/2012			
GALYON ROAD	0.6	CO	4-12'	12'	30'		POND CREEK NEAR DRY VALLEY	10/27/2013			
GAP ROAD	1.1	CO	3-17'	22'	50'		OFF CORNETT	1/10/2012			
GARNETT HILL DR	0.2	CO	2-16'	16'	50'	CURBED/SU	Hwy 11 E to Deadend	9/1/2013			
GASTON ROAD	0.2	CO	4-13'	17'	30'		FROM CORNETT RD	2/28/2012			25
GENTRY DRIVE	0.2	CO	3-16'	16'	30'		FROM RAUSIN TO STEEKEE CREEK	12/2/2011			
GENTRY ROAD	0.8	CO	3-16'	16'	30'		OFF HINES VALLEY to DEADEND	9/1/2013			
GET GOOD HOLLOW ROAD	1.8	CO	3-17'	17'	50'		OFF STEEKEE TO HWY 72 S	9/1/2013	2009		35
GETTYS ROAD	0.2	CO	4-12'	12'	50'		WASHINGTON PIKE TO DE	3/17/2016			
GIFFIN CIRCLE	0.4	CO	1-25'	25'	50'		OFF MATLOCK BEND EAST	9/1/2013			
GILBERT LANE	0.5	CO	3-14.5	14.5'	30'	DEAD END	OFF UNITIA RD	8/1/2011			20
GILES ROAD	0.2	CO	2-18.5	18'	50'		OFF TINNEL NEAR HIGHLAND PARK	10/24/2012			25
GLEN MAR DRIVE	0.4	CO	1-24'	24'	50'	CURD-DE	OFF CONN KINION PT OFF PARRIS	9/1/2013			
GLENDALE COMMUNITY RD	1.5	CO	3-17'	17'	50'		OFF 95 NEAR HWY 321 INERSECTION	9/1/2013			
GRANADA DR	0.346	CO	1-25'	25'	50'	SUBDIVISION					
GRANDVIEW DRIVE (LC)	0.3	CO	1-26'	26'	50'	CURB	OFF MARTEL IN MARTEL SUBDIVI.	9/1/2013			
GRANDVIEW DRIVE (LO)	0.5	CO	4-14'	14'	30'		GETGOOD HOLLOW	9/1/2013	2009		25
GREEN DRIVE	0.5	CO	1-23'	23'	50'		STEEKEE CREEK TO GRIMES	8/1/2011			25
GRIFFITS KEEP COURT	0.2	CO	1-23'	23'	50'	CURBED	E COAST PKWY TO DEADEND	9/1/2013			
GRIMES ROAD	1.9	CO	3-17'	17'	50'		GREEN ACRES SUB TO CORINTH CH	9/1/2013	11/1/2010		35
GRUBB LANE	0.1	CO	4-14'	20'	30'		OFF OVERLOOK NEAR OLD 95	12/27/2011			
GRUBB ROAD	0.8	CO	4-14'	20'	50'		BUTTERMILK TO WOODLAWN	9/1/2013	2013		
GRYDER LANE	0.6	CO	2-19'	19'	50'		OFF MEADOW W BT FORK/SHEETS H	4/1/2013			

ROAD LIST

GUNTER DR	0.05	CO	2-16'	16'	50'	CURBED/SU	Gamet Hill to Deadend	4/1/2013			
H											
HACKNEY CHAPEL ROAD	0.7	SA	4-13.5'	13.5'	30'		FROM ANTIOCH E TO VINEYARD	4/1/2013			20
HALL ROAD	1	CO	1-22'	29'	50'		PINE GROVE/PROV TO ROANE CO	8/1/2011		12/1/2011	30
HALL STREET	0.7	CO	3-16'	16'	50'		FROM HWY 11E TO HIGHLAND PARK	7/1/2013			
HAMMONTREE LANE	0.3	CO	4-11'	17'	30'		OFF BROOKRD	7/1/2013			
HAPPY HOLLOW ROAD	2.7	SA	3-17'	28'	50'		FROM OLD 95 TO HOTCHKISS VAL	7/22/2013	2013		30
HARBOR POINT COURT	0.1	CO	1-24'	24'	50'	CURB-DE	LAKECREST DR TO DE MILLERS LAN	7/1/2013			
HARBOUR PLACE	0.1	CO	1-23'	23'	50'	CURB-DE	POINT HARBOR SUBDIVISION	7/1/2013			
HARBOUR VIEW DRIVE	0.7	CO	1-25'	28'	50'	CURB	OFF BEALS CHAPEL	7/1/2013			
HARDIN DRIVE	0.4	CO	2-18'	22'	50'		HARDIN ESTATES OFF MARTEL	11/14/2012			25
HARMON LANE	0.2	CO	1-20'	25'	50'	DEADEND	OFF 321N	9/24/2012			20
HARRIS ROAD	1.5	CO	3-17'	17'	50'		POND CREEK TO WASHINGTON PK	4/19/2019	19-Apr		
HARRISON BEND	1	CO	2-17.9'	17.9'	50'		W FORT HILL TO DE	6/1/2013			30
HARRISON CEMETERY	0.4	CO	4-10'	10'	30'		HARRISON RD	6/1/2013			
HARRISON LANE	1	CO	3-14'	19'	50'		OFF HWY 70 & 11 TO JUNCTION	7/1/2011	2016		25
HARRISON RD LO							OFF HWY 72	4/19/2019	19-Apr		
HARRISON RD	0.5	CO	3/15'	15'	30'		FROM HARRISON LN TO KNOX LINE	10/24/2012			
HARVEY RD	0.2	CO	3-14"	27"	50'		OFF NORTH SHORE DR TO KNOX	10/25/2012			
HATLEY DRIVE	0.3	CO	4-11'	15'	30'	DEADEND	FROM HWY 11 TO DEAD END	10/24/2012			
HATTERAS CR	0.5	CO	1-23.8'	23.8'	50'	CURB/SUB	ROCKINGHAM SUBDIVISION	8/1/2013			
HEAPE RD	0.2	CO	4-10'	10'	30'		SIMPSON TO DE	8/1/2013			
HEATHER LANE	0.1	CO	1-20'	22'	50'	DEADEND	OFF SIMPSON RD	1/0/1900			
HEATON ROAD	0.3	CO	4-13'	14'	30'	DE	NTL CAMPGROUND TO DEADEND	8/1/2013			
HEWINS ROAD	0.3	CO	4-12'	15'	30'	DE	SHAW FERRY NEAR SIMPSON E	10/25/2012			
HICKORY CREEK ROAD	2.6	SA	1-21'	28'	50'		OFF HWY70	7/1/2011		12/1/2011	35-30-15
HICKORY VALLEY ROAD	0.4	CO	1-20'	20'	50'		FROM 321 S TO UNITIA RD	8/1/2011			
HIDDEN OAKS DR	0.3	CO	1-24'	24'	50'		OFF LENORE DR	8/14/2013			20
HIDDEN VALLEY LANE	0.1	CO	3-16'	20'	50'	DE	FORD RD	8/14/2019			20
HIDDEN VALLEY ROAD	0.1	CO	3-16'	20'	50'		OFF TOWN CREEK ON FORD RD	8/1/2013			20
HIGHLAND AVENUE	0.8	CO	4-12'	12'	30'		STEEKK RD	8/1/2011			
HIGHLAND PARK DRIVE	0.4	CO	1-23'	23'	50'		321 TO HWY 11	8/1/2011			
HILLSBOROUGH LANE	0.2	CO	1-22'	22'	50'		FROM MORTON RD TO DEADEND	10/25/2012			
HILLTOP DR	0.5	CO	1-24'	24'	50'		OFF HWY 11 NEAR LENOIR CITY	9/1/2011			25
HINES VALLEY ROAD	5.9	SA	1-26'	24'	50'		OFF HWY 70	8/1/2013			30-45
HIRST CIRCLE	0.7	CO	1-24'	24'	50'	CURBED	MAHLON PLACE SUBDIVISION	10/24/2012			
HOFFMAN DRIVE	0.2	CO	4-11'	17'	50'		OFF OUTER DR TO ELLIS	7/22/2013			
HOFFMAN LANE	0.1	CO	4-11'	17'	30'		OFF SNODDERLY	7/22/2013	2017		
HOLBROOK AVENUE	0.2	CO	1-22'	30'	50'		ACROSS FROM FRIENDSHIP/321	7/22/2013			25-35
HOLLAND TRAIL	0.7	CO	2-19'	23'	50'	Subdivision	HARDIN ESTATE	10/25/2012			25
HOLLYLEAF LN	0.051		1-		50'	SUBDIVISION					
HOLT ROAD	0.6	CO	3-17'	17'	50'		OFF STOCKTON VALLEY TO OAKLA	9/1/2011	2009		
HOPE CREEK ROAD	0.9	CO	3-16'	16'	50'	DE	OFF BUTTERMILK NEAR DAVIS LN	9/1/2011			25

ROAD LIST

HOTCHKISS VALLEY LANE	0.2	CO	1-25'	30'	50'	DE	NEAR SUGAR LIMB RD	8/14/2013			
HOTCHKISS VALLEY ROAD E	4.6	SA	1-20'	33'	50'		FROM OLD 95 TO PINE GROVE/PROV	7/22/2013	4/26/2012	12/1/2011	35
HOTCHKISS VALLEY ROAD W	1.7	CO	1-20'	29'	50'		SOUTH SIDE OF INTERSTATE	8/13/2013	2016		45
HOUKROAD	0.2	CO	4-9'	20'	50'	DE	OFF HINES VALLEY	9/1/2011			
HUBBARD ROAD	1.8	CO	3-16'	36'	50'	DE	LOUDON RIDGE RD	9/1/2013			
HUFFS FERRY ROAD N	1.8	CO	1-20'	35'	50'		HOTCHKISS VALLEY TO RIVER	9/1/2013			35
HUGHES ROAD	0.2	CO	1-20'	20'	50'		FROM APPLEBY RD TO DE	9/1/2013			
HUNTSVILLE HOLLOW ROAD	1.1	CO	4-16'	21'	30'		OFF HWY 11 NEAR W LENOIR CITY	9/1/2011			
HUTTON ROAD	0.6	CO	3-15'	15'	30'		OFF 95 S NEAR 411	9/1/2013			
I								9/1/2013			
INDEPENDENCE LANE	0.1	CO	4-12'	14'	30'		MARTEL RD TO DEADEND	8/1/2011			
INTERSTATE LANE	0.6	CO	3-16'	26'	50'	DE	ACROSS FROM HOTCHKISS V WEST	8/13/2013	2015		25
IRENE LANE	0.3	CO	1-24'	24'	50'		RITCHEY RD TO DEAD END	7/1/2013			
J											
JACKSON BEND ROAD	1.5	CO	2-19.5'	19'	50'		OFF 321 S NEAR DAM	7/1/2013	2011		
JACKSON CEMETERY ROAD	0.4	CO	2-18'	18'	50'		PWKY TO DEAD END	6/1/2013			
JACKSON FERRY ROAD	1.6	CO	3-16.5'	16'	50'		FROM 95S OF NTL CAMPGR TO PKY	6/1/2013			25
JACOBS ROAD	0.5	CO	4-10'	10'	30'	DEAD END	NEAR NT ZION CHURCH	6/1/2013	2009		15
JAMES DRIVE	0.3	CO	1-26'	26'	50'	CURB - DE	OFF AVERY CR	11/12/2012			
JAMES RIDGE RD	0.5	CO	1-24'	24'	50'	Subdivision	DRY VALLEY TO DEADEND	11/1/2013			
JESSIE LANE	0.2	CO	1-27'	27'	50'	CURB	OFF MISTY RIDGE OFF VIRTUE	11/14/2012			
JIM CONNER ROAD	0.2	CO	4-12'	16'	30'	DE	OFF MARTEL BETWEEN AVERY/HAR	11/14/2012			15
JIM DYKE ROAD	1.5	CO	3-17'	17'	50'		PROSPECT CH TO STOCKTON VAL	11/1/2013	2017		
JIM HARTSOOK DR	0.1	1-23'	23'	50'	50'		ROGERS CIRCLE TO DE	11/1/2013			
JOHNSON CHURCH ROAD	0.3	SA	3-16'	16'	50'		BLUE SPRINGS TO ROANE CO	8/1/2011			
JONES RD	1	CO	2-17'	17'	50'		321 TO ROANE CO LINE	9/1/2013	2013		30
JULIP LANE	0.2	CO	2-18'	18'	50'		FROM DERBY CHASE TO DEADEND	9/1/2013			
K											
KAGLEY DR	0.1	CO	4-11'	11'	30'		LEE HI ST TO DE	7/1/2013			
KASH RD	0.4	CO	4-12'	12'	30'	DEADEND	OFF BIRD RD	7/1/2013			
KEATON ROAD	0.3	CO	4-10'	10'	20'	DE	OFF UNITIA RD	8/1/2011			
KEENER LANE	0.3	CO	4-12'	12'	20'	DE	OFF LAKELAND DR NEAR SUBDIVIS	10/25/2012			
KENNY BROOK LANE	0.2	CO	4-10.5'	15'	30'		OFF BROOK RD E OF HAMMONTREE	8/1/2013			
KERRST	0.1	CO	4-14'	14'	30'		OFF NEWTON RD	8/1/2011			
KEVIN LANE	0.3	CO	1-24'	24'	50'	CURBED	FROM HWY 11 TO DEAD END	11/21/2011			
KIMBRELL ROAD	0.7	CO	4-12'	12'	30'		BIG HILL RD TO DEADEND	8/1/2011	4/26/2012		20
KIMERSON COURT	0.1	CO	1-27'	27'	50'	CURBED	AVALON	8/1/2011			
KING ROAD	0.8	CO	3-15'	15'	50'		NTL CAMPGROUND TO BELL VIEW	8/1/2012			
KINSER LANE	0.1	CO	3-16'	16'	50'		OFF 411 TO RUDD RD	9/1/2013			
KISER LANE	0.3	CO	3-15'	15'	50'	DE	FROM KISER RD TO DE	11/1/2013			
KISER ROAD (LO)	1.1	CO	3-15'	15'	50'		FROM REED SPRINGS TO RAUSIN	11/1/2013			
KISER STATION ROAD (GB)	0.8	CO	3-15'	15'	50'		FROM UNITA TO SR321	8/1/2011			
KYKER RD	0.1	CO	4-12'	12'	30'		411 TO DE	1/0/1900			

ROAD LIST

LAKE COVE ROAD	0.3	CO	1-24'	24'	50'	CURBED	OFF MILLER RD	11/1/2013				
LAKE CREST DRIVE	1	CO	1-24'	24'	50'	CURBED	OFF RIVER POINT DR	1/1/1900				
LAKE DRIVE	0.7	CO	2-19'	19'	50'	DE	OFF MATLOCK BEND E	12/12/2011				25
LAKE FOREST DRIVE	0.2	CO	1-21'	21'	50'	DE	OFF LAKELAND	11/1/2013				
LAKE HARBOUR DRIVE	0.4	CO	1-24'	24'	50'	CURB-DE	OFF LAKE CREST (MILLERS LAND)	11/1/2013				
LAKE POINT DRIVE	0.1	CO	2-18'	18'	50'	CURB -DE	OFF WILKERSON OFF PALMER	10/25/2012				
LAKELAND DRIVE	2.7	SA	1-20'	21'	50'		OFF BEALS CHAPEL TO KNOX CO	10/25/2012				35
LAKELAND FARMS ROAD	0.4	CO	4-12'	14'	30'	DE	E OF LAKE FOREST DRIVE	10/25/2012				
LAKESIDE DRIVE	1.4	CO	2-18'	18'	50'		OFF BEALS CHAPEL TO PHELPS RD	10/25/2012				
LAKEVIEW ROAD	1.7	CO	1-23'	23'	50'		MARTEL TO BEALS CHAPEL	11/1/2013				35
LAKEWOOD DRIVE	0.6	CO	3-16'	16'	50'	DE	OFF MATLOCK BEND E	12/12/2011				
LANE ROAD	0.2	CO	3-16'	17'	30'	DE	OFF 11 NEAR FORD RD	12/8/2011				
LARUE ROAD	0.1	CO	3-16'	17'	30'		E LEE HWY TO BURNETT CR	10/24/2012				
LAURA LANE	0.1	CO	4-13.5'	13'	30'		OFF UNITIA NEAR BLOUNT	8/1/2011				
LEE HI LANE	0.1	CO	2-18'	21'	50'		OFF 11 E OF HALL ST TO DEADEND	11/1/2013				
LEE HI STREET	0.2	CO	3-15'	15'	50'		HWY 11E TO DE	7/1/2011	2019			
LEE SHIRLEY ROAD	0.2	CO	1-20'	20'	50'		FROM TRIGONIA TO BLOUNT	2/2/2012				
LEEPER PARKWAY	0.2	CO	1-26'	26'	50'	CURB	OFF 11 TO AVERY ST	10/24/2012	2019			
LEEPERS FERRY ROAD	0.5	CO	1-23'	23'	50'		OFF ROAX NEAR BLOUNT	11/1/2013				25
LENNOX COURT	0.1	CO	1-26'	26'	50'	CURB -DE	AVALON	11/1/2013				
LENORE DRIVE	0.1	CO	1-26'	26'	50'	CURB	FORT LOUDON ESTATES	8/13/2013				
LEONA DRIVE	0.3	CO	1-21.5'	21'	50'	CURB/SUB	OFF SCENIC DR NEAR DAM 321 S	11/1/2013				
LETTERMAN ROAD	0.1	CO	4-14'	28'	50'		HWY 70 NEAR 175 OVERPASS	10/24/2012				
LINDER LANE	0.1	CO	1-24'	24'	50'	CURB-DE	OFF HWY 70 NEAR MUDDY CREEK	10/24/2012				
LINGENFELTER LANE	0.1	CO	1-20'	20'	50'	CURB -DE	OFF PINECREST TO DEADEND	10/24/2012	2017			
LITTLE MOUNTAIN LANE	0.5	CO	1-26'	26'	50'	SUB/CURB/DE	LITTLE MNT ESTATES	11/1/2013				
LITTLE SHUBERT ROAD	0.1	CO	4-11'	11'	30'	DE	OFF JIM DYKE	11/1/2013				
LITTLE VALLEY ROAD	1.8	CO	3-17'	17'	50'		OFF POPLAR SPRINGS N/DAVIS FER	11/1/2013	2013			
LITTLETON DR	0.2	CO	3-16'	16'	50'	DE	72S TO DEADEND	12/1/2013				
LLOYD LN	0.1	CO	1-24'	24'	50'		SHARP ESTATES	12/1/2013				
LONG COVE COURT	0.3	CO	1-24'	24'	50'	CURB -DE	OFF LAKE COVE RD	12/1/2013				
LONG ROAD	0.2	CO	3-15'	16'	50'		OFF HACKNEY CHAPEL	12/1/2013				
LOU GODDARD LANE	0.3	CO	3-17.5'	18'	50'		FORM TARWATER TO BLOUNT CO	11/22/2011	2011			30
LOUDON RIDGE ROAD	2.6	SA	2-19'	31'	50'		OFF SUGARLIMBI HARRISON RD	7/22/2013				
LUCY LANE	0.1	CO	4-13.6'	13'	30'		OFF NICHOLS RD	12/1/2013				
LYNN ROAD	1.3	CO	3-16'	16"	50"		OFF STOCKTON VALLEY	8/1/2011	8/1/2011			25
LYNN WOOD DRIVE	0.7	CO	1-20'	20'	50'		N TRIGONIA TO LEE SHIRLEY RD	2/2/2012	2017			30
MALONE ROAD (LC)	0.9	SA	3-17'	17'	50'		OFF HINES VALLEY	8/1/2011				30
MALONE ROAD (LO)	1.2	SA	3-16'	16'	50'		HWY 72S TO WATKINS	9/1/2013	2009			25
MANIS ROAD	0.6	CO	3-15.5'	17'	50'		OFF 321 BETWEEN EATONS & 140	10/1/2013	2011			

ROAD LIST

MAPLE HILL ROAD	1.4	SA	1-20'	20'	50'		OFF DAVIS FERRY RD	10/1/2013			35
MAPLE HILLS LANE	0.4	CO	1-24'	24'	50'	CURBED	MAPLE HILL HEIGHTS SUBDIVISION	10/1/2013			
MAPLETREE LANE	0.1	CO	1-24'	24'	50'	CURB -DE	MARTEL/OAKWOOD ESTATES	10/1/2013			
MARBLE BLUFF ROAD	1.3	SA	1-24'	24'	50'		OFF 72 N	10/1/2013	Sep-15		30
MARKWOOD ROAD	1	CO	2-20'	20'	50'		FROM WADE RD TO MONORE CO	10/1/2013	11/1/2009		30
MARTEL ROAD	4.2	SA	1-21'	21'	50'		FROM 11 E NEAR 321 TO KNOX CO	1/10/2012		7/3/1905	35/45
MASHBURN DRIVE	0.4	CO	4-13'	13'	30'	DE	OFF BEALS CHAPEL N/ LAKELAND	10/25/2012			20
MATLOCK BEND ROAD	4.7	CO	3-17'	17'	50'	DE	FROM 72 AT TN RIVER	9/1/2013	2012	12/8/2011	20
MATLOCK BEND ROAD E	1.9	CO	3-16'	16'	50'		FROM RIVER RD TO CORPRATE PARK	12/12/2011	2019		
MATLOCK ROAD	0.6	CO	3-17'	19'	50'		WILLIAMS FERRY TO ECHO HOLLOW	12/1/2013	2019		
MATLOCK SHORES ROAD	0.25	CO	4-10'	10'	30'		FROM RIVER RD TO CORPRATE PARK	12/1/2013	2016		
MATLOCK TRAIL	0.3	CO	4-14.5'	16'		DE	2ND LEFT OFF MATLOCK BEND	12/1/2013			20
MAYO ROAD	0.8	CO	4-14'	14'	30'		OFF 72 S NEAR VILLIAGE	4/19/2019	19-Apr		25
MCDANIEL LANE	0.2	CO	3-16'	20'	50'	DE	OFF FORD RD NEAR MIMOSA	12/1/2013			
MCGHEE ROAD	0.6	CO	3-15'	15'	30'		NILES FERRY TO TRIGONIA	2/2/2012			20
MCKAYMIE LANE	0.1	CO	1-24'	24'	50'		AMBERLY MEADOWS	12/1/2013			
MCKELVEY ROAD	0.7	CO	3-15'	15'	30'		OFF PKWY NEAR COYTEE	2/1/2013			
MEADOW DRIVE	0.3	CO	1-26'	26'	50'	CURBED	FROM CRESTVIEW CR MARTEL SUB	8/13/2013			
MEADOW ROAD	2.6	SA	1-20.5'	20'	50'		OFF MEADOW W TO BLOUNT CO	2/1/2013	2013		30
MEADOW ROAD W	5.3	SA	2-19.5'	19'	50'		HWY 321 S AT BLOUNT CO LINE	2/1/2013	5/30/2012		30
MEADOW WALK LN	0.34	CO	1-25'	25'	50'	SUB	Off hwy 11				
MEALER ROAD	0.6	CO	2-19'	19'	50'		OFF 70 TO HINES VALLEY	8/1/2011	2017		
MERILLOT COURT	0.1	CO	1-23'	23'	50'	CUR/DE/SU	VINEYARD COVE SUBDIVISION	8/1/2011			
MIDWAY ROAD	0.8	CO	3-17'	19'	50'		OFF 11 S OF JUNCTION	8/1/2011			
MILLER ROAD	0.3	CO	1-24'	24'	50'	CURBED	OFF BEALS CHAPEL TO LAKELAND	4/19/2019	19-Apr		25
MILLERS COVE LANE	0.3	CO	1-24'	24'	50'	CURBED	OFF STEEKEE RD NEAR FORK CREEK	8/1/2011			
MIMOSA STREET	0.1	CO	3-16'	20'	50'	DE	OFF FORD RD	2/1/2013			
MISTY RIDGE DRIVE	0.3	CO	1-27'	27'	50'	CURBED	OFF VIRTUE E OF MUDDY CREEK	11/14/2012			
MISTY RIDGE WAY	0.3	CO	1-24'	24'	50'	CURBED	OFF VIRTUE E OF MUDDY CREEK	11/14/2012			
MISTY VIEW DRIVE	0.2	CO	1-24'	24'	50'	CURBED	OFF RIVERVIEW DR NEAR HUFF FERRY	11/14/2012			
MOATSWELL RD	0.2	CO	3-15'	15'	30'		STEEKEE CREEK TO MONORE	2/1/2013			
MONTCREST DRIVE	0.2	CO	3-15'	15'	30'	Subdivision	UTILE MOUNTAIN ESTATES DEND	7/22/2013			
MONTEICELLO DRIVE	0.1	CO	1-24'	24'	50'		FOOTHILLS RD TO DEADEND	7/22/2013			
MONTERY DRIVE	0.3	CO	1-24'	24'	50'		1ST LEFT OFF CORPORATE PARK	10/1/2013			
MONTTOOTH ROAD	0.5	CO	3-15.6'	16'	50'		FROM OAKLAND BACK TO ERIE	10/1/2013			
MONTVIEW ROAD	0.7	CO	1-25'	25'	50'		OFF 321 N NEAR MANIS	7/1/2013			35
MONUMENT STREET	0.1	CO	4-12'	12'	20'		OFF 11 E	7/1/2013			
MOONRUN LN	0.1	CO	4-10'	10'	30'		OFF HAMMONTREE	7/1/2013			
MORGANTON CEMETERY RD	0.5	CO	1-22'	22'	50'		FROM E COAST PKWY	7/1/2013			
MORGANTON ROAD	4.2	SA	1-20.5'	20'	50'		BLOUNT TO PKWY	12/12/2011		5/12/2014	
MORTON LANE	0.2	CO	4-14'	14'	30'	DE	OFF MORTON RD N/ VIRTUE	10/25/2012			
MORTON ROAD	1.3	CO	4-14'	16'	50'		FROM MARTEL TO VIRTUE N/KNOX	10/25/2012			
MOSS ROAD	0.8	CO	2-18'	18'	50'		OFF BLUE SPRINGS /MCMINN CO	9/1/2011	2011		30

ROAD LIST

MOUNTAIN CREST LN	0.2	CO	1-25'	25'	50'		OFF PETERSON TO FRANKLIN EST	7/1/2013			
MOUNTAIN DR							AVALON SUBDIVISION				
MOUNTAIN VIEW ROAD	0.5	CO	1-25.5'	24'	50'	Sub/Cur/DE	OFF SPRING OFF HARRISON	7/8/2011			25
MT. ZION CHURCH ROAD	0.5	CO	3-16'	16'	50'		FROM DAVIS FERRY TO MAPLE HILL	8/1/2011	11/11/2009		25
MUDDY CREEK ROAD	1.4	SA	1-23'	26'	50'		FROM MARTEL TO HWY 11	10/1/2011			35
MURRY'S CHAPEL ROAD	0.9	CO	3-17'	17'	50'		FROM OAKLAND TO MONROE	9/1/2013			35
MYERS ROAD (LC)	0.5	CO	3-17'	17'	50'		TOWN CREEK W TO SIMPSON	9/1/2013	2015		
MYRTLE ROAD	0.4	CO	4-13'	13'	30'		OFF RITCHIE TO DEAD END	1/26/2012			
N								9/1/2013			
N WILKERSON ROAD	0.2	CO	1-19'	19'	40'	CURBED	OFF BEALS CHAPEL	10/24/2012			
NATIONAL CAMPGROUND RD	1.6	SA	1-24.3'	24'	50'		FROM 95 TO PKWY	10/1/2013			35
NEELEY ROAD	0.1	CO	4-10'	12'	20'	DE	OFF 11 E NEAR SHAW FERRY	10/24/2012			
NESS LANE	0.3	CO	4-12.6'	12.6'	30'		FROM 95 TO HAMMONTREE	10/1/2013			
NEW HOPE ROAD	2.3	CO	2-18'	18'	50'		FROM POND CREEK TO MONROE	2/28/2012			
NEW MACEDONIA ROAD	0.2	CO	2-18'	18'	50'		OFF STEEKEE INTO MONROE	9/1/2013			
NEWBERRY DRIVE		CO	3-17'	17'	50'		OFF YEDEAR RD NORTH END	9/1/2013			
NEWTON ROAD	0.2	CO	3-17'	17'	50'		BETW/HIGHLAND AVE/RIVERVIEW RD	8/1/2011			
NICHOLS ROAD WITH 200'EX	0.4	CO	4-13'	14'	30'	DE	OFF NORTHSHORE DR TO KNOX	10/25/2012			20
NILES FERRY ROAD	2.1	CO	1-20'	20'	50'		FROM 411 BACK TO 411	2/2/2012			30
NORTH HOLSTON DRIVE	0.4	CO	3-17'	17'	50'		OFF 321 S RUNS PARALLEL TO 321	9/1/2013			
NORTH TRIGONIA ROAD	2.5	CO	1-20'	20'	50'		411 S TO TRIGONIA	4/19/2019	19-Apr		30
NORTHSHORE DRIVE	2.1	SA	1-21'	23'	50'		lenoir city to knox county line (beals chapel)	10/25/2012			
NORTHVIEW DRIVE	0.3	CO	1-26.5'	27'	50'	CURB/DE	OFF OLD 9S/NORTHVIEW ESTATES	7/22/2013			
O											
OAK CHASE BLVD	1.6	CO	1-25'	25'	50'	SUB/CURB	OFF 70 AVALON SUB	12/28/2011			
OAK GROVE ROAD	0.7	CO	1-21'	21'	50'	DE	OFF HOTCHKISS VALLEY	5/31/2012			
OAKLY GLENN LANE	0.2	CO	1-24'	24'	50'	CURBED	SUB	8/1/2013			
OAKWOOD ESTATES DRIVE	0.8	CO	1-24'	24'	50'	CURBED	OFF MARTEL	8/1/2013			25
OLD BAILY ROAD	0.2	CO	4-11'	11'	20'	DEADEND	OFF BEALS CHAPEL	10/25/2012			
OLD FARM ROAD	0.4	CO	1-25'	25'	50'	CURB/SUB	OFF COLUMBUS DR	8/1/2011			
OLD GREENBACK ROAD	0.7	CO	3-16.5'	16'	50'		OFF 321 S ACROSS FROM SCENIC DR	8/1/2013		7/1/2011	
OLD HICKORY LN	0.5	CO	1-25'	25'	50'	SUB	JACKSON CROSSING SUBDIVISION				
OLD HOLLOW ROAD	0.8	CO	3-17'	17'	50'		FROM VONORE RD TO BRANCH RD	9/1/2013			
OLD HWY95	2.4	SA	1-23'	23'	50'		FROM 9TH AVE TO HWY 70	7/22/2013	2013		
OLD KINGSTON ROAD	2.4	SA	1-23.5'	30'	50'		FROM HOTCHKISS VALLEY W/ROANE	9/1/2013		12/1/2011	
OLD LEE HWY	0.4	CO	2-18'	18'	50'		FROM W LEE TO MONORE CO	9/1/2013			30
OLD MCTEER RD	0.2	CO	4-10'	12'	20'		WADE RD E TO DEADEND	9/1/2013			
OLD MIDWAY ROAD	1.1	CO	3-17'	17'	50'		FROM 11 E TO MUDDY CREEK	10/24/2012	2018	12/1/2011	30
OLD NILES FERRY PIKE	0.1	CO	1-20'	20'	50'		FROM THOMPSON BRIDGE TO BLOUNT	9/1/2013			
OLD SINKING CREEK ROAD	0.6	CO	4-12.5'	12'	20'		FROM MORGANTON TO BROOK	4/19/2019	19-Apr		
OLD SPEARS ROAD	0.3	CO	4-13'	14'	30'	DE	OFF BEALS CHAPEL TO DEADEND	10/25/2012			20
OLD STAGE ROAD	0.9	CO	2-18'	20'	50'		OFF 11 NEAR DIXIE LEE JUNCTION	9/1/2011	2019		25
OLD STEEKEE RD	0.15	CO	4-14.6'	14.6'	50'		STEEKEE TO STEEKEE RD	9/1/2013			

ROAD LIST

OLD SUGAR LIMB ROAD	1.8	SA	2-19'	28'	50'		FROM SUGAR LIMB LOOPS BACK	7/1/2013	2015		
OLD SWEETWATER CH RD	0.3	CO	1-19'	19'	50'		FROM WASHINGTON PIKE TO CO LINE	8/1/2013			
ODDY ROAD	0.4	CO	4-13'	13'	50'		OFF VONORE RD	9/2/2011			
ORCHARD DR	0.1	CO	1-24'	24'	50'	CURBED	SIL O ESTATES SUBDIVISION	8/1/2013			
OREN WHITE ROAD	0.3	CO	4-11'	11'	30'	DEADEND	FROM CARTERS CHAPEL TO DE	11/7/2011			
OSPREY COVE COURT E	0.2	CO	1-24'	24'	50'	CURBED-	MILLERS LANDING	3/1/2013			
OSPREY COVE COURT W	0.1	CO	1-22'	22'	50'	CURBED	MILLERS LANDING	3/1/2013			
OTTER LANE	0.1	CO	1-24'	24'	50'	CURBED-	MILLERS LANDING	7/1/2013			
OUTER DRIVE	0.5	CO	1-20'	24'	50'		FROM 321 N NEAR SHAW FERRY/95	7/22/2013			35
OVERLOOK LN	0.2	CO	3-14'	14'	30'		00 GRUB OFF OLD95	7/22/2013			
OWNBY ROAD	0.1	CO	4-13'	13'	20'		FROM NILES FERRY TO BLOUNT	12/22/2011			
P											
PALMER DRIVE	0.6	CO	3-14'	15'	30'	DE	OFF LAKE LAND BETIKENERIWILKERS C	10/25/2012			
PAR DRIVE	0.1	CO	1-24'	24'	50'	CURBED	RIVERVIEW GOLF SUBDIVISION	12/1/2013			
PARDUE LANE	0.4	CO	4-10'	12'	30'	DE	OFF 11 E ACROSS FROM NEELEY	11/7/2011			20
PARKWAY DRIVE	0.3	CO	1-24'	24'	50'	SUB	OFF 321N EATONWOOD SUBDIVISION	8/13/2013			25
PARRIS DRIVE	1.7	CO	2-19'	20'	50'		OFF BEALS CHAPEL TO TWIN COVE	10/25/2012			
PATE ROAD	0.2	CO	4-13'	13'	30'		OFF 321 S NEAR 95 INTERSECTION	12/1/2013	2019		
PAW PAW PLAINS ROAD	0.8	SA	3-16'	16'	50'		FROM HWY 70 NEAR ROANE CO	12/1/2013			30
PEACHTREE STREET	0.1	CO	4-12'	12'	30'		FROM DAILEY AVE TO WEBB DR	12/1/2013			
PEBBLE COURT	0.045	CO	1-24'	24'	50'	Sub	Stonebrook subdivision HWY 70				
PEMBROOK COURT	0.1	CO	1-26'	26'	50'	CURB-DE	AVALON SUBDIVISION	12/1/2013			
PERKLE ROAD	0.6	CO	4-14.5'	14'	30'		FROM FRIENDSVILLE TO MEADOW W	5/30/2012			
PETERSON ROAD	1.8	CO	2-18.5'	18'	50'		FROM PKWY TO SINKING CREEK	12/28/2011			35
PHELPS ROAD	0.9	CO	2-18'	25'	50'		OFF BEALS CHAPLE TO LAKESIDE	10/25/2012			30
PHILLIPS ROAD	0.5	CO	2-18'	18'	50'	DE	OFF HINES VALLEY	11/8/2011			20
PICKLE ROAD	0.4	CO	4-14'	21'	30'	DEAD END	OFF HALL RD	12/1/2013			
PINE GROVE CIRCLE	0.4	CO	1-17'	17'	50'		OFF 95 GREENBACK	9/8/2011	9/1/2011	12/1/2011	
PINE LANE	0.2	CO	1-24.5'	24'	50'	DE	LEFT OFF LEEPER FERRY IBLOUNT	9/8/2011			
PINE STREET	0.1	CO	1-20'	20'	50'		FROM DAILEY AVE TO WEBB DR	12/1/2013			
PINE TOP STREET (G)	0.6	CO	2-18'	18'	50'		HIGHLAND PARK DR TO TWIN LAKES	11/1/2013			
PINECREST CIRCLE	0.7	CO	2-19'	21'	50'		OFF CUSICK CIRCLE	10/24/2012	2018		25
PINEGROVE/PROVIDENCE RD	0.6	SA	1-21'	21'	50'		FROM HOTCHKISS VALLEY TO HINES	10/8/2011	2019		35
POINT HARBOUR DRIVE	0.2	CO	1-23'	23'	50'	CURB -DE	OFF PHELPS NEAR BEALS CHAPEL	11/1/2013			
POND CREEK ROAD	3.9	SA	2-18'	18'	50'		OFF W LEE HWY TO STOCKTON VAL	4/19/2019	11-Jul		35
POND ROAD	3.8	CO	3-16'	16'	30'		OFF E LEE NEAR SUGARUMB	10/24/2012			
POPLAR RIDGE ROAD	0.9	CO	1-24.5'	23'	50'		PWKY TO POPLAR SPRINGS	9/1/2013			30
POPLAR SPRINGS/BLAIR BEND							FROM POPLAR SPRING TO ROBERSON LN				
POPLAR SPRINGS ROAD	3.5	CO	1-21'	21'	50'		POPLAR SPRINGS TO DEADEND	9/1/2013	2013		45
PORT MADISON DRIVE	0.4	CO	1-20'	20'	50'		FROM E LEE TO RIVER	10/24/2012			
PORTER LANE	0.1	CO	1-20'	20'	50'	SUBDIVISION	AMBERLY MEADOWS	9/1/2013			
PRICE ROAD	0.7	CO	2-19'	25'	50'	DE	OFF HICKORY CREEK	7/8/2011			
PROSPECT CHURCH ROAD	1.9	SA	1-21'	21'	50'		72 N BACK TO 72N	9/1/2013			35

ROAD LIST

QUEENER ROAD	0.2	SA	3-17'	17'	50'		RIVER RD TO HWY 72 N	9/1/2013			
QUILLEN OVERLOOK DRIVE	0.1	CO	3-15'	15'	50'	SUB	OFF SANDY SHORE DR NEAR 321 S	2/1/2013			
RABY TOWN ROAD	0.4	CO	3-17'	17'	50'		BETWEEN DAWSON & OAKLAND RD	7/1/2013			
RANCH ROAD	0.5	CO	1-23'	23'	50'	DE/CURB	OFF STOCKTON VALLEY	7/1/2013			
RANCHERO DRIVE	0.2	CO	1-21'	21'	50'	CURB-DE	OFF CRESS LN	11/14/2012			
RAUSIN ROAD	3.4	CO	2-19.6'	19'	50'		FROM W LEE AAT PHILADELPHIA	11/1/2013			30
RAWHIDE TRAIL	0.3	CO	1-26'	26'	50'	CURB-DE	FROM FOSTER TO MUDDY CREEK RD	11/14/2012			25
RED GROUSE DRIVE	0.4	CO	1-24'	24'	50'	CURB-DE	CONKINNON POINT	11/1/2013			
RED WOLF LN	0.049	CO			40'	CURB SUB	WARRIORS CHASE SUBDIVISION HWY 70 Lc				
REED SPRINGS ROAD	0.6	CO	1-20'	20'	50'		FROM SUNNYSIDE TO MONORE	11/1/2013			
REEDSP-NGSCHURCHRD	0.7	CO	3-17'	17'	50'		FROM SUNNYSIDE TO MONORE	11/1/2013			20mph
REST CAMP ROAD	1.5	CO	3-16.5'	16'	30'		FROM ANTIOCH CH E TO UNITIA	8/1/2011	2013		25
REX LANE	0.1	CO	4-13'	13'	20'		OFF UNITIA NEAR GILBERT LN	7/8/2011			
RIDEN ROAD	0.1	CO	2-16.5'	16'	30'	DE	OFF PKWYS OF MORGANTON	7/8/2011			
RIDGEBARK LANE	0.2	CO	1-24'	24'	50'	SUB	OFF OAKWOOD ESTATE DR	7/1/2013			25
RIDGEVIEW DRIVE	0.1	CO	1-24.6'	24.6'	50'	DEAD END	OFF OLD FARM RD TO DE	7/1/2013			
RIESLING CT	0.1	CO	1-22'	22'		CUR/SUB	VINEYARD COVE SUBDIVISION	8/13/2013			
RILEY DRIVE	0.7	CO	1-19'	19'	50'		OFF EDITH LN OFF HINES VALLEY	8/1/2011			25
RITCHEY RD	1.1	CO	1-20'	20'	50'		From Vonore to Tellico Pky	7/1/2013			30
RIVER CHASE ROAD	0.3	CO	1-26'	26'	50'	CURBED-	OFF THURMER CR NEAR BEALS CH	11/14/2012			
RIVER POINT DRIVE	0.2	CO	1-24'	24'	50'	CURBED-	OFF LAKE COVE	8/1/2013			
RIVER VIEW DRIVE	1	CO	2-18'	18.5'	50'	CURBED	FROM MAIN ST TO DEAD END	8/1/2011	2013		
RIVERS EDGE DRIVE	0.3	CO	1-24'	24'	50'	CURBED	OFF RIVERVIEW GOLF DR	8/1/2013			
RIVERVIEW GOLF DRIVE	0.4	CO	1-24'	24'	50'	CURBED	OFF HUFFS FERRY PAST GOLF COR.	9/1/2013			
RIVERVIEW ROAD	1	CO	4-14'	18'	50'	DE	OFF INDUSTRIAL PK DR TO DE	1/1/1900			
ROAX ROAD	0.3	CO	2-18'	18'	50'		FROM UNITIA RD TO BLOUNT CO	7/3/2011			
ROBERSON LN							POPLAR SPRINGS TO DEADEND				
ROBERSON SPRINGS ROAD	2.7	SA	1-20'	20'	50'		FROM MULBERRY ST TO DRY VALLEY	7/1/2011	4/26/2012		
ROBERTS CIRCLE	0.4	CO	2-18'	18'	50'		OFF FORD RD	9/1/2013			
ROBERTS ROAD	0.4	CO	1-24'	24'	50'		OFF STEEKEE NEAR 72	9/1/2013			15/school
ROBINSON CIRCLE (LC)	0.7	CO	4-13'	22'	50'		OFF 11 E	10/1/2013			
ROBINSON DRIVE (LC)	0.1	CO	3-15'	19'	50'		OFF HWY 11 NEAR HIGHLAND PARK	10/24/2012			
ROBINSON ROAD (LO)	0.4	CO	3-17'	17'	50'	DE	OFF PROSPECT CHURCH NEAR 75	12/1/2013			
ROCK QUARRY ROAD	0.7	CO	3-15'	19'	50'		OFF E LEE BACK TO E LEE	12/1/2013			
ROCKY TOP ROAD	0.6	CO	3-17'	21'	30'	DE	OFF DAVIS LN OFF BUTTERMILD	12/1/2013			
RODNEY ROAD	0.1	CO	2-17'	17'	50'	SUB /DE	OFF SCENIC DR NEAR 321S	12/1/2013			
ROLLING ACRES DRIVE	0.1	CO	4-13'	23'	50'		OFF OLD 95 NEAR BENJAMIN DR	12/1/2013			
ROSELAND LN	0.125	CO	1-24'	24'	50'	Sub	OAK CREEK SUBDIVISION				
ROSS ROAD	1.9	CO	3-16'	16'	50'		OFF STOCKTON VALLEY	12/1/2013			35
ROUNDUP LANE	0.1	CO	1-25'	25'	50'	CURB-DE	FROM RAWHIDE TRAIL TO DE	11/14/2012			
ROY LONAS ROAD	0.4	CO	4-10'	16'	30'		OFF BLUE SPRINGS IMCMINN CO	8/6/2011			

ROAD LIST

RURITAN ROAD	0.2	CO	4-13'	13'	30'	DE	FROM HICKORY CREEK TO DE	8/6/2011			
RUSSELL LANE	0.3	CO	2-19'	20'	50'		OFF HARDIN DR HARDIN ESTATES	10/25/2012			
RUSSELL ROAD	0.1	CO	2-18'	18'	50'		EASTER DR TO DEAD END	8/13/2013			25
S											
SAMPSON BLVD	0.1	CO	1-39'	39'	50'	sub	MAHLON PLACE SUBDIVISION	12/1/2013			
SCARLET OAK WAY		CO			50'	SUB/CURB	THOMAS WOODS SUBDIVISION		2017		
SANDY SHORE DRIVE	0.6	CO	1-20'	20'	50'	sub	OFF 321 NEAR DAM	12/1/2013			
SCENIC DRIVE	0.3	CO	2-18'	18'	50'		OFF ALLEN SHORES NEAR DAM	12/1/2013			
SCENIC HILLS LN	0.1	CO	1-19'	19'	50'		OFF BUTTER MILK NEAR OLD 95	12/1/2013			
SCENIC VIEW DRIVE	0.3	CO	1-25'	27'	50'	DE	OFF RIVERVIEW DR PAST GOLF	12/1/2013			
SHAW FERRY LANE	0.6	CO	2-18'	18'	50'		OFF SHAWFERRY RD	10/25/2012			
SHAW FERRY ROAD	2.5	SA	2-19'	24'	50'		N OF TOWN CREEK TO MARTEL	4/19/2019			35
SHAW FERRY ROAD N	1.1	CO	2-18'	18'	50'		FROM 321 FROM BILL SMITH	7/1/2013	2011		25
SHEETS HOLLOW ROAD	0.1	CO	2-16'	16'	50'		OFF MEADOW W AC/ BROOK	8/1/2011			30
SHELTON GROVE ROAD	0.7	CO	3-17'	17'	50'		FROM BLUE SPRINGS TO ERIE	6/10/2013	2019		
SHIPLEY LANE	0.3	CO	4-13'	13'	30'		FROM 70 E TO OLD STAGE	10/24/2012			20
SHULTS LN	0.4	CO	3-15'	15'	30'		OFF 411 AC FROM NILES FERRY	2/2/2012			
SILVERLEAF DR	0.5	CO	1-24'	24'	50'	Sub De	OFF MUDDY CREEK NEAR MARTEL	10/25/2012			
SILVERLEAF DR	0.288		24'	24'	50'	SUBDIVISION	OAK CREEK SUBDIVISION				
SIMMONS ROAD (LO)	0.3	CO	1-20'	20'	50'		E LEE TO WEBB DR	10/24/2012			
SIMPSON RD Loudon	2.1	CO	1-24'	24'	50'		FROM STEEKEE SCHOOL RD	9/1/2013			
SIMPSON ROAD (LC)	0.5	CO	2-18'	24'	50'		FROM OLD 95 TO NORTHSIDE DR	8/3/2011			30mph
SIMPSON ROAD EAST	0.4	CO	2-19'	20'	50'		321 TO SHAW FERRY	8/3/2011			
SINKING CREEK ROAD	2.4	CO	1-20'	20'	50'		FROM MORGANTON TO 95	2/14/2012			30
SKYVIEW DRIVE	0.3	CO	1-24'	24'	50'	CURBED-	AVALON SUBD	9/1/2013			
SLAB TOWN ROAD	0.3	SA	1-21.6'	21'	50'		FROM BLUE SPRINGS TO MCINN	9/1/2011	2013		
SMALLER ROAD	1.1	CO	4-12'	12'	30'		OFF POPLAR SPRINGS RD	12/12/2011			20
SMITH VALLEY ROAD	0.1	CO	4-13'	15'	30'	DE	OFF 70 BET/FORD & THORTON RDS	11/21/2011	2018		
SNOODDERLY ROAD	0.5	CO	2-19'	28'	50'		OFF LOUDON RIDGE TO SUGARLIMB	9/1/2013	2017		
SNOW ROAD	0.3	CO	3-16'	18'	50'		FROM FOREST HEIGHTS TO VIRTUE	10/25/2012			
SPRING ROAD	0.5	CO	1-20'	24'	50'	CURB/SUB	OFF HARRISON OFF OLD 95	7/22/2013			25
SPRING VIEW ROAD	0.3	CO	1-26'	26'	50'	CURB -DE	OFF BLACKBERRY RIDGE DR	11/14/2012			
STAFFORD ROAD	0.7	CO	4-13'	13'	30'	DE	FROM 72N INTO ROANE	9/1/2013			
STALLCUP ROAD	0.3	CO	2-18'	18'	50'		OFF FORK CREEK INTO MONORE	9/1/2013			
STEEKEE CREEK ROAD	3.4	SA	1-22'	22'	50'		FROM STEEKEE INTO MONORE	7/1/2013			35
STEEKEE ROAD	4.3	SA	1-25'	25'	50'		FROM GROVE ST TO MONORE	7/1/2013	2017		45/35/15/30
STEEKEE SCHOOL ROAD	2.2	SA	1-20'	20'	50'		STEEKEE TO VONORE	6/18/2012	2018		30
STEELE RD	0.3	CO	4-13.6'	13.6'	30'		PINE GROVE CIRCLE	7/1/2011			
STEVENS LANE	0.4	CO	2-15.5'	15'	30'		OFF BROWDER HOLLOW	7/1/2013			
STEVENS ROAD	0.2	CO	3-15'	15'	50'		FROM NILES FERRY TO TRIGONIA	2/2/2012			
STINNETT ROAD	0.3	CO	3-16'	26'	50'		NEAR HIGHLAND PARK SCHOOL	10/24/2012			25
STOCKTON VALLEY	6.2	SA	1-23'	23'	50'		FROM 72 N TO OAKLAND R	10/1/2012	2015		30/40
STONE HARBOR	0.3	CO	1-25'	25'	50'	Sub	FROM LAKEVIEW TO DE	7/1/2013			

ROAD LIST

STONEBROOK LANE	0.325	CO	3-24'	24'	50'		Stonebrook subdivision HWY 70				
STRANGE ROAD	0.5	CO	3-16'	18'	50'		OFF 11 E NEAR OLD STAGE	10/24/2012			25
SUGARWOOD ROAD	0.3	CO	1-21'	30'	50'		OFF SUGARLIMB S OF 75	7/1/2013			
SUMMER GLENN LN	0.2	CO	1-24'	24'	50'	SUB	JAMES RIDGE SUBDIVISION	7/1/2013			
SUMMITT HILL DRIVE	0.3	CO	1-24'	24'	50'	CURBED	YELLOWWOOD SUBDIVISION	9/1/2013			
SUNNYSIDE ROAD	2.6	CO	1-20'	20'	50'		W LEE HWY TO RAUSIN RD	9/1/2013		5/1/2014	30/35
SUNSET BLUFF	0.1	CO	1-24.2'	24'	50'		WINDRIDGE RD TO DE	8/1/2011			
SUNSET DRIVE	0.1	CO	2-18'	18'	50'		OFF CRESCENT DDR E LEE HWY	8/1/2013			
T											
SYCAMORE WAY		CO			50'	CURB/SUB	THOMAS WOODS SUBDIVISON		2017		
TANGLEWOOD DRIVE	0.9	CO	1-23'	23'	50'	CURB-DE	FROM KNOX LN S OF MARTEL	8/1/2013			
TARWATER ROAD	1.3	O	2-18.5'	18'	50'		OFF 95 S ACROSS FROM PINE GRO	9/8/2014			
TAYLOR DRIVE	0.1	CO	3-16'	18'	50'	DE	OFF 11 E NEAR SHAW FERRY	10/24/2012			
TEETERS ROAD	0.3	CO	4-12'	12'	20'		GREENBACK	9/1/2013			15
TEN MILE ROAD	0.2	CO	4-14'	20'	30'	DEAD END	OFF MURRAYS CHAPEL IN ERIE	9/1/2013			
THOMAS WOODS WAY		CO			50'	CURB/SUB	THOMAS WOODS SUBDIVISON		2017		
THOMPSON BRIDGE ROAD	0.1		1-25'	32'	50'	DE	FROM 411 INTO BLOUNT CO	10/1/2013			
THOMPSON ROAD	0.269	CO	4-13'	13'	20'		OFF JACKSON BEND	7/1/2013			
THORNTON DRIVE	0.5	CO	3-16'	22'	50'	DE	OFF 70 NEAR DIXIE LEE JUNCTION	11/21/2011		7/1/2011	
THURMER CIRCLE	0.2	CO	1-26'	26'	50'	CURB-DE	OFF LAKEVIEW NEAR BEALS CHAPEL	11/14/2012			
TILLEY ROAD	0.6	CO	2-18'	18'	50'		POND CREEK TO DEAD END	11/1/2013			
TIMBER RIDGE DRIVE	0.3	CO	1-24'	24'	50'	Sub/curb	OFF HINES VALLEY (SUBDIVISION)	8/1/2011			
TIMBERLINE DRIVE	0.5	CO	1-26'	26'	50'	CURBED	AVALON SUBD	11/1/2013			
TINNEL LANE	0.2	CO	4-13'	20'	50'		OFF TINNEL RD TO DEAD END	11/1/2013			
TINNEL ROAD	0.4	CO	2-18'	18'	50'		NEAR HIGHLAND PARK SCHOOL	10/24/2012	4/25/2012		
TIVOLE DR	0.4	CO	1-23'	23'	50'		OFF WALLER FERRY	12/1/2013			
TOWN CREEK CIRCLE	0.2	CO	1-20'	20'	50'		OFF MYRES RD NEAR TOWN CREEK	1/0/1900			
TOWN CREEK ROAD E	1.4	SA	1-20'	25'	50'		FROM 321 TO FORD RD	11/21/2011			35
TOWN CREEK ROAD W	1.4	SA	2-18.6'	24'	50'		FROM 321 TO OLD 95	8/3/2011	2015	7/3/1905	
TRADES DRIVE	0.1	CO	1-26'	26'	50'	CURB/SUB	HARRISON HILLS SUBDIVISION	3/1/2013			
TRAIL VIEW DRIVE	0.3	CO	1-22'	22'	50'		FROM CECIL WEBB TO DEAD END	3/1/2013			
TRIGONIA ROAD	0.8	SA	2-18.5'	18'	50'		OFF TRIGONIA TO MONROE	2/2/2012	2018	6/1/2016	20
TURMAN DRIVE	0.5	CO	1-25'	27'	50'	DE	OFF SHAWFERRY RD	4/19/2019	19-Apr		
TURN LANE ROAD	0.3	CO	3-16'	25'	50'		OFF SIMPSON RD	4/16/2012			
TURNER LANE	0.2	CO	1-25'	25'	50'	CURBED-	OFF COLUMBUS DR	8/1/2011			
TURTLE COVE COURT	0.2	CO	1-24'	24'	50'	CURBED-	LAKECREST DR TO DE MILLERS LAN	5/1/2013			
TWIN COVE CIRCLE	0.5	CO	1-26'	26'	50'	CURBED-	OFF PARRIS DR IN TCOVE SUBDIVISION	9/3/2011			
TWIN COVE DRIVE	0.4	CO	1-26'	26'	50'	CURBED-	TWIN COVES SUBDIVISION	11/14/2012			
TWINLAKES RD	0.2	CO	1-19'	19'	50'		321 N NEAR HALL RD	6/10/2013			
U											
UNION FORK CREEK CHURCH	1.3	CO	4-13'	13'	30'		HWY 72S TO WADE RD W	5/1/2013			
UNITIA ROAD	2.9	SA	1-20'	20'	50'		FROM HWY 321 S TO BLOUNT CO	10/3/2011	2018		30/35
V											

ROAD LIST

VALLEY DALE DRIVE	0.2	CO	1-26'	26'	50'	sub	LITTLE MNT ESTATES	5/1/2013			
VALLEY VIEW DRIVE	0.1	CO	1-26.2'	26'	50'	Sub	AVALON SUBDIVISION	5/1/2013			
VARNER HOLLOW ROAD	0.4	CO	4-12'	12'	30'		OFF STEEKEE RD NEAR CIRCLE DR	5/1/2013			
VAUGHN ROAD	0.4	CO	4-11.5'	11'	20'		OFF UNITIA	8/3/2011			
VAUGHNS CHAPEL ROAD	0.3	CO	1-20'	28'	50'		FROM BROWDER SCHOOL	6/1/2013			
VINEYARD HILLS DR	0.6	CO	1-25'	25'	50'	CURB/SUB	VINEYARD COVE SUBDIVISION	6/1/2012			
VINEYARD ROAD	0.6	CO	2-19'	19'	50'		321S ACROSS FROM 95 N	9/8/2011			
VIRTUE ROAD	0.5	SA	2-18'	20'	50'		OFF MUDDY CREEK TO OLD MIDWAY	10/25/2012	2018		
VONORE ROAD	4.3	SA	1-24'	24'	50'		FROM 72 S TO WATKINS RD	6/1/2012	2013	5/12/2012	40
W											
WADE LANE	0.3	CO	4-13'	13'	30'	DE	WADE RD TO DEAD END	7/1/2013			
WADE ROAD EAST	0.5	CO	3-16'	16'	50'	DE	OFF 72 S NEAR PKWY	7/8/2011			
WADE ROAD WEST	1.3	CO	3-16'	16'	50'		FROM 72S TO MARKWOOD	7/8/2011	9/1/2015		
WALKERLN	0.3	CO	4-11'	11'	30'	DE	FORM OLD KINGSTON LOOP	7/1/2013			
WALLER FERRY ROAD	1.2	CO	4-14'	14'	50"		FROM WHITE WING TO 321	7/1/2013	2017		35
WARD ROAD (LC)	0.7	CO	2-19'	19'	50'	DE	OFF HICKORY CREEK	7/9/2011			
WARD ROAD (LO)	0.5	CO	4-12'	12'	30'		OFF WADE RD	7/9/2011	2015		
WARREN COVE LANE	0.13	CO	1-24'	24'	50'			7/5/2016			
WASHINGTON PIKE	4.3	CO	3-17'	17'	50'		FROM PHILADELPHIA TO MONROE	3/7/2012	2019		35
WATERFORD CR	0.2	CO	1-27'	27'	50'	SUB	AVALON	8/1/2013			
WATKINS ROAD	2.2	SA	1-22'	22'	50'		FROM STEEKEE TO VONORE	6/10/2013			30
WATSON ROAD	1.4	CO	3-17'	17'	50'		FROM CORINTH TO WATKINS	9/1/2015	2015		
WATT CEMETERY ROAD	2.7	CO	3-17'	17'	50'		FROM DAVIS FERRY TO RITCHEY	8/1/2013			35
WEBB CIRCLE	0.1	CO	3-17'	17'	50'		OFF 11 W NEAR SUGARLIMB	10/24/2012			
WEBB DRIVE	0.5	CO	1-20'	20'	50'		FROM COX TO PORT MADISON	9/13/2014			
WEDGEWOOD DRIVE	0.4	CO	1-26'	26'	50'	CUR/DE/SU	AVALON SUBD	9/13/2014			
WESCHESTER COURT	0.2	CO	1-26'	26'	50'	CURBED	AVALON SUBD	9/13/2014			
WESLEY ROAD	0.3	CO	2-19'	23'	50'		OFF HARDIN DR HARDIN ESTATES	10/25/2012			25
WEST FORK ROAD	0.4	CO	2-19'	19'	50'		OFF 72 S ACROSS BRIDGE S OF PKY	6/10/2013			
WEST LANE WEST TRAIL	0.2	CO	3-16'	25'	50'		OFF FOSTER RD	7/1/2013			
WESTSHORE DRIVE	0.2	CO	1-26'	26'	50'	CURBED	OFF MISTY VIEW DR/RIVERVIEW DR	7/1/2013			
WHEAT ROAD	1.4	SA	3-17'	22'	30'		FROM HINES VALLEY TO ROANE	8/1/2011			
WHEELER DRIVE	0.1	CO	1-20'	27'	50'		OFF 70 NEAR DIXIE LEE JUNCTION	8/1/2013			25
WHITE OAK ROAD	0.3	CO	3-15'	15'	50'		OFF OVERLOOK RD TO SHAW FERRY	12/27/2011			
WHITE ROAD	0.8	CO	2-18'	18'	50'		OFF PINE GROVE / PROV	7/1/2013			25
WHITE WING ROAD	0.2	SA	1-20'	20'	50'		FROM 321 N N NEAR WALLER FERRY	7/1/2013			35
WHITE WING ROAD N	2.4	SA	2-18'	18'	50'		FROM 321 N OF 140 TO 321	7/1/2013			35
WHITE WING ROAD W	0.2	SA	1-23'	23'	50'		FROM 321 OFF 140 TO	7/1/2013			35
WHITNEY DRIVE	0.4	CO		23'	50'	CURBED	OAKWOOD ESTATES SUBDIVISION	8/1/2013			
WILKERSON LANE	0.3	CO	2-18'	18'	50'		FROM 70 TO OLD STAGE	10/8/2011	2019		
WILKERSON ROAD	0.6	CO	4-14'	14'	30'	DE	OFF MCCANALLY RD TO KNOX	10/25/2012			
WILLIAMS FERRY ROAD	2	SA	1-20'	20'	50'		FROM OLD 95NEAR 321N TO BMILK	8/1/2013			
WILLIAMSBURG DRIVE	0.1	CO	1-23'	24'	50'	DE	YEDEAR RD TO DEAD END	8/1/2013			

ROAD LIST

WILSON RD (LO)	0.3	CO	4-10'	10'	20'		CORINTH CHURCH TO DEAD END	2/1/2013			
WILSON ROAD (LC)	0.9	CO	4-13'	16'	30'	DEAD END	FROM MARTEL TO VIRTUE N/KNOX	2/1/2013			
WINCHESTER DRIVE	0.2	CO	2-19'	23'	50'	SUB	OFF HARDIN DR HARDIN ESTATES	8/13/2013			
WINDRIDGE ROAD	0.8	CO	1-24'	24'	50'	CURBED	OFF LEEPER FERRY	10/8/2011			25
WINDSWEPT DRIVE	0.3	CO	1-26'	26'	50'	CURBED	AVALON SUBD	2/1/2013			
WOODLAND DR	0.4	CO	1-20'	20'	50'		FROM DAVIS FERRY POPLAR SPRING	7/1/2013			
WOODLAWN CHURCH RD	0.6	CO	4-12"	12"	50'		OFF BUTTERMILK NEAR OLD 95	7/1/2013			
WOODLAWN ROAD	0.4	CO	2-19'	19'	50'		FROM BUTTERMILK TO OLD 95	7/1/2013	2009		
WOODS STREET	0.1	CO	3-16'	16'	50'		CRESCENT TO SIMMONS	7/1/2013			
Y											
YARBERRY DRIVE	0.8	CO	1-20'	20'	50'	DE	OFF YEDEAR DR	8/1/2013			
YATES LANE	0.1	CO	4-14'	14'	30'		OFF STEEKEE CREEK NEAR GREEN	8/1/2013			
YEDEAR ROAD	0.6	CO	1-20'	20'	50'	sub/curb	OFF 321 S NEAR BOOTH'S CHAPEL	1/8/1900			25
Z											
ZANELN	0.5	CO	1-23'	23'	50'	CURB/SUB	ROCKINGHAM SUBDIVISION	7/1/2013			
ZION RIDGE RD	1.1	CO	2-18'	18'	50'	subdivision	FROM MAPLE HILL RD TO MT ZION	7/1/2013			

NOTES:

Harrison Rd off Hwy 95 has been removed from road list Lenoir City has Taken over the Road as of 2017

ROBERSON LN AND POPLAR SPRINGS BLAIR BEND HAD BEEN LEFT OFF CORRECTED 9/28/18

THOMAS WOODS SUBDIVISION WAS ADDED IN 2017 ROADS INCLUDE THOMAS WOODS WAY, SYCAMORE WAY, AND SCARLET OAK WAY

BLACK ROAD HAS BEEN CHANGED FROM 1 TO .9 MILE WHICH ENDS AT END OF PAVEMENT

HIGHLIGHTED AREAS NEED INFO

2019-20

HARRISON RD (LO) WAS LEFT OFF AS AN ERROR
ESTES RD WAS LEFT OFF DUE TO AN ERROR

SEPTEMBER 16, 2019 ASHTON FIELDS DR ADDED TO ROAD LIST

Loudon County Commission

RESOLUTION 030220-D

Asian Carp

Loudon County Commission
RESOLUTION 030220-D

**RESOLUTION BY THE LOUDON COUNTY BOARD OF
COMMISSIONERS TO URGE THE FEDERAL GOVERNMENT,
THE TENNESSEE VALLEY AUTHORITY, THE U.S. ARMY CORPS
OF ENGINEERS, AND THE TENNESSEE WILDLIFE RESOURCES
AGENCY TO AGGRESSIVELY ASSIST IN ADDRESSING THE
ASIAN CARP INVASION OF TENNESSEE WATERWAYS**

WHEREAS, Loudon County, long known as the Lakeway to the Smokies, is home to an array of lakes and rivers dotting its landscape, and is located where the Little Tennessee River and the Tennessee River meet; and, other rivers and lakes, including Fort Loudon, Tellico, Watts Bar, Melton Hill, and Clinch river provide spectacular boating, canoeing, fishing, skiing and other outdoor activities; and

WHEREAS, this array of lakes and rivers serve as the source of vital commercial and economic activity for Loudon County and the surrounding area; and

WHEREAS, according to the Tennessee Wildlife Resources Agency, there are four species of Asian carp in the United States and in Tennessee, including bighead carp, silver carp, black carp, and grass carp. All four species of Asian carp were imported into the United States for various aquaculture projects located in the Mississippi River delta from which the carp escaped during high floods. The Asian carp migrated into Tennessee waters through river dam locks and spillways; and

WHEREAS, sterilized grass carp may be used in ponds for vegetation control, but recent testing of grass carp in wild populations has revealed that many of these fish are not the sterile variety; and

WHEREAS, the bighead and silver carp compete with native fish species for food by consuming microscopic algae and zooplankton. Black carp may eat many species of snails and mussels that are native to Tennessee. Grass carp eat vegetation that provides cover for sportfish such as largemouth bass, crappie, and bluegill; and

WHEREAS, all species of Asian carp that have entered Tennessee waters compete for space with native fish species. Depending on the species, Asian carp may grow up to 100 pounds; and

WHEREAS, by out-competing native fish for limited resources, Asian carp have the ability to reduce growth rates of native fish or displace them almost completely; and

WHEREAS, in addition to threatening the continued viability of native fish, snail, and mussel populations, the silver carp poses a danger to boaters, fishers, water-skiers, and other persons who use the waters of Tennessee for recreational purposes. The silver carp is known to jump when disturbed by boats. According to the U.S. Fish and Wildlife Service, a collision between boaters and jumping silver carp has the potential to cause human fatalities; and

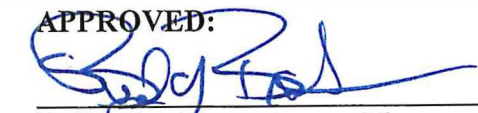
WHEREAS, the Tennessee Wildlife Resources Agency website states the following with regard to management of the Asian carp invasion: "Asian carp are a national problem and control of carp is a national effort. Tennessee representatives actively serve on the Ohio River Asian Carp Task Force where they work collaboratively with other state representatives, the U.S. Fish and Wildlife Service, Tennessee Valley Authority, and U.S. Army Corps of Engineers in the Ohio Basin to make the best use of the limited federal dollars that are available for carp control in our basin. Tennessee is also an active participant in the Mississippi River Interstate Cooperative Resource Association, an organization of 28 states and federal agencies that are working together to lobby for additional carp management funds."; and

WHEREAS, in November 2019, the U.S. Senate included in its "minibus" appropriations package funding sought by Tennessee Senator Lamar Alexander to help prevent the spread of Asian carp into the Mississippi River Basin; and

WHEREAS, the continued support of the federal government and the Tennessee Wildlife Resources Agency is vital to successfully controlling the Asian carp; now, therefore,


NOW THEREFORE, BE IT RESOLVED, by the Loudon County Board of Commissioners, in regular session assembled this 2nd day of march, 2020, that it hereby urges the President of the United States, Congress, the U.S. Fish and Wildlife Service, the Tennessee Valley Authority, the U.S. Army Corps of Engineers, and the Tennessee Wildlife Resources Agency to provide assistance, including, but not limited to, the provision of assistance to local organizations, such as the Chamber of Commerce, to aggressively address the Asian carp invasion of Tennessee waterways and that certified copies of this resolution be prepared and transmitted to the President of the United States, the Speaker of the United States House of Representatives, the Majority Leader of the United States Senate, the Tennessee congressional delegation, the Director of the U.S. Fish and Wildlife Service, the members of the Board of Directors for the Tennessee Valley Authority, the President and Chief Executive Officer of the Tennessee Valley Authority, the Commanding General of the U.S. Army Corps of Engineers, the members of the Tennessee Fish and Wildlife Commission, and the Executive Director of the Tennessee Wildlife Resources Agency.

APPROVED:


Rollen Bradshaw, County Mayor


Henry Cullen, Chairman of Board of Commissioners

ATTEST:


Carrie McKelvey
County Clerk

Loudon County Commission

EXHIBIT 030220-E

Oversight of the
Construction Program
for Courthouse

Loudon County Commission
EXHIBIT 030220-E

Oversight of the Courthouse Construction Program Committee

To Be Formed March 2, 2020

Commissioner David Meers

Commissioner Kelly Brewster

Commissioner Matthew Tinker

Debbie Hart

Susan Huskey

Carolyn James

Commission Chairman Henry Cullen

Loudon County Commission

RESOLUTION 030220-F

Rural School Refunding

Loudon County Commission
RESOLUTION 030220-F

A RESOLUTION AUTHORIZING THE ISSUANCE OF RURAL SCHOOL REFUNDING BONDS OF LOUDON COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$26,400,000, IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS

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

WHEREAS, the County has previously issued and has outstanding its Rural School Bonds, Series 2011, dated November 1, 2011, maturing June 1, 2021 and thereafter, and its Rural School Bonds, Series 2012, dated July 25, 2012, maturing June 1, 2021 and thereafter (collectively, the "Outstanding Bonds"); and

WHEREAS, all or a portion of the Outstanding Bonds can now be refunded for the purpose of reducing the debt service requirements of the County; and

WHEREAS, the Board of County Commissioners hereby determines that it is advisable to issue general obligation bonds, in one or more series, for the purpose of refunding all or a portion of the Outstanding Bonds; and

WHEREAS, a plan of refunding relating to refinancing of the Outstanding Bonds has been filed with the Director of Local Finance (the "State Director") as required by Section 9-21-903, Tennessee Code Annotated, as amended, and the State Director has submitted to the County a report thereon (the "Refunding Report"), a copy of which has been made available to the members of the Board of County Commissioners and is attached hereto as Exhibit A; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$26,400,000 in aggregate principal amount of bonds for the above-described purposes, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

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

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

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

(a) "Bonds" means the not to exceed \$26,400,000 Rural School Refunding Bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

(b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds.

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

(d) "County Mayor" shall mean the County Mayor of the County.

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

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

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

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

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

(j) "Refunded Bonds" means the maturities or portions of the maturities of the Outstanding Bonds designated for refunding by the County Mayor pursuant to the terms hereof.

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

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

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

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

(c) The refunding of the Refunded Bonds authorized herein through the issuance of the Bonds will result in the reduction of the debt service payable by the County over the term of the Refunded Bonds, thereby effecting a cost savings to the public.

(d) The Refunding Report of the State Director has been presented to the members of the Governing Body in connection with their consideration of this resolution and is attached hereto as Exhibit A.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to finance, in whole or in part the refunding of the Refunded Bonds and payment of costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$26,400,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted hereunder, shall be known as "Rural School Refunding Bonds," shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to the terms hereof. The Bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted hereunder) semi-annually on June 1 and December 1 in each year, commencing December 1, 2020. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. The Bonds shall mature serially or be subject to mandatory redemption and shall be payable on June 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2020 through 2036, inclusive, and the County Mayor is hereby authorized to establish the debt service schedule for the Bonds pursuant to Section 8 hereof.

(b) Subject to the adjustments permitted under Section 8 hereof, Bonds maturing on June 1, 2031 and thereafter shall be subject to redemption prior to maturity at the option of the County on June 1, 2030 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

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

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

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

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

redemption. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

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

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

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

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

funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository, if applicable, or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

(d) The Governing Body hereby authorizes and directs the County Mayor to appoint the Registration Agent for the Bonds and hereby authorizes the Registration Agent so appointed or the Registration Agent for the Bonds to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds cancelled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

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

(f) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this

Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered Owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first-class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

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

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

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

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to

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

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co., as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

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

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

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

arrangements with DTC may adversely affect the interest of any of the owners of the Bonds; provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this Section.

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

(l) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be able to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case, the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnify satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County lying outside the corporate limits of the City of Lenoir City, Tennessee. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County, subject to the territorial limitation provided above, are hereby irrevocably pledged.

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

(Form of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF LOUDON COUNTY, TENNESSEE
RURAL SCHOOL REFUNDING BOND, SERIES 2020

Interest Rate:

Maturity Date:

Date of Bond:

CUSIP No.:

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Loudon County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of

twelve 30-day months) on said principal amount at the annual rate interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on December 1, 2020, and semi-annually thereafter on the first day of June and December in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of _____, _____, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of and premium, if any, on this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

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

Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners; (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

Bonds of the issue of which this Bond is one maturing on June 1, 2031 and thereafter shall be subject to redemption prior to maturity at the option of the County on June 1, 2030 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

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

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

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

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

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its

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

Notice of any call for redemption shall be given by the Registration Agent not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and it notice has been duly provided as set forth in the Resolution, as hereafter defined.

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

This Bond is one of a total authorized issue aggregating \$_____ and issued by the County to finance the refunding of the County's outstanding Rural School Bonds, Series 2011, dated November 1, 2011, maturing June 1, 2021 and thereafter, its outstanding Rural School Bonds, Series 2012, dated July 25, 2012, maturing June 1, 2021 and thereafter, and the issuance costs of the Bonds, pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution adopted by the Board of County Commissioners of the County on March 2, 2020 (the "Resolution").

The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County lying outside the corporate limits of the City of Lenoir City, Tennessee. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County, subject to the territorial limitation provided above, are hereby irrevocably pledged.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

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

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

LOUDON COUNTY, TENNESSEE

By: _____
County Mayor

ATTESTED:

County Clerk

Transferable and payable at the
principal corporate trust office of: _____
_____, _____

Date of Registration: _____

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

Registration Agent

By: _____
Authorized Trust Officer

(FORM OF ASSIGNMENT)

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

Dated: _____

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

Signature guaranteed:

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

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

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for competitive public sale in one or more series, at a price of not less than 98% of par, plus accrued interest, as a whole or in part from time to time as shall be determined by the Mayor and the Finance Director, in consultation with the Municipal Advisor. The Bonds, or any series thereof, shall be sold by delivery of bids via physical delivery, mail, fax, or telephone or by electronic bidding means of an internet bidding service as shall be determined by the Mayor, in consultation with the Municipal Advisor.

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

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

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

(2) change the designation of the Bonds, or any series thereof, to a designation other than "Rural School Refunding Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) change the first interest payment date on the Bonds, or any series thereof, to a date other than December 1, 2020, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) establish and adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; (B) the final maturity date of each series shall not exceed the final maturity described in Section 4 hereof; (C) the debt service schedule for the Bonds shall not be materially different than what was presented to the State Director in connection with the Refunding Report; and (D) the debt service schedule does not result in balloon indebtedness such that the approval of the State Director is required.

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

(6) refund less than all of the Outstanding Bonds;

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

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

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

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

(e) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on

the Bonds does not exceed the maximum rate prescribed by Section 4 hereof. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

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

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be disbursed as follows:

(a) An amount sufficient, together with such other County funds as may be identified by the County Mayor and, if applicable, investment earnings on the foregoing, to refund the Refunded Bonds shall be applied to the refunding thereof by paying such funds directly to the holders (or paying agents or trustees for the holders) of the Refunded Bonds. At the option of the County Mayor and Finance Director, the proceeds of the Bonds to be used to refund the Refunded Bonds may be held and invested in an escrow account created pursuant to a refunding escrow agreement between the County and the Registration Agent until needed to refund the Refunded Bonds, and the County Mayor and, if requested, the County Clerk are authorized to execute and deliver such a refunding escrow agreement.

(b) The remainder of the proceeds of the sale of the Bonds shall be used to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Municipal Advisor to be used to pay costs of issuance of the Bonds.

Section 10. Official Statement. The officers of the County, or any of them, are hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the officers of the County, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The officers of the County, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven (7) business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The officers of the County, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be

conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

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

Section 11. Redemption and Prepayment of the Refunded Bonds. The County Mayor and the County Clerk, or either of them, are hereby authorized and directed to take all steps necessary to prepay or redeem the Refunded Bonds at their earliest possible prepayment or redemption date, including the giving of and publication of any prepayment or redemption notice as required by the resolutions authorizing the issuance of the Refunded Bonds.

Section 12. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series of the Bonds in any one or more of the following ways:

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

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

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

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

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

Except as otherwise provided in this Section, neither Defeasance Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Defeasance Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Defeasance Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such

purpose at a later date, shall, to the extent practicable, be reinvested in Defeasance Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Defeasance Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or obligations of any agency or instrumentality of the United States, which obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 13. Federal Tax Matters Related to the Bonds.

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

(b) The Governing Body hereby delegates to the County Mayor the authority to designate, and determine whether to designate, the Bonds as "qualified tax-exempt obligations," as defined in Section 265 of the Code, to the extent the Bonds are not deemed designated as such and may be designated as such.

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

Section 14. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the closing of the sale of the Bonds an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

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

Section 16. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

STATE OF TENNESSEE)

COUNTY OF LOUDON)

I, Carrie McKelvey, certify that I am the duly qualified and acting County Clerk of Loudon County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a meeting of the governing body of the County held on March 2, 2020; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's Rural School Refunding Bonds.

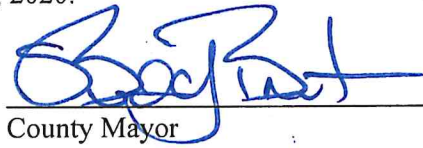
WITNESS my official signature of said County on March 2, 2020.



Carrie McKelvey
County Clerk


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

Duly adopted and approved on March 2, 2020.



County Mayor

Attested:



County Clerk



EXHIBIT A

REPORT OF STATE DIRECTOR

SEE ATTACHED

27875606.2

LOUDON COUNTY, TENNESSEE

Preliminary
Refunding Analysis
2011 Bonds & 2012 Bonds

As of January 22, 2020

Prepared By:

Cumberland Securities Company, Inc.

Independent Registered Municipal Advisors

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CUMBERLAND SECURITIES

SINCE 1931

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Risk Disclosures:

Fixed Rate Bonds		
Material Risk Consideration	Description of Risk	Potential Consequences
Issuer Default Risk	Possibility that the Issuer defaults under the authorizing documents	<ul style="list-style-type: none">• Range of available remedies may be brought against Issuer (e.g. forcing Issuer to raise taxes or rates)• Credit ratings negatively impacted• Access to capital markets impaired• Possibility of receivership or bankruptcy for certain issuers
Redemption Risk	The ability to redeem the bonds prior to maturity may be limited	<ul style="list-style-type: none">• Inability to refinance at lower interest rates
Refinancing Risk	Possibility that the bonds cannot be refinanced	<ul style="list-style-type: none">• Inability to refinance at lower interest rates
Reinvestment Risk	Possibility that the Issuer may be unable to invest unspent proceeds at or near the interest rate on the bonds	<ul style="list-style-type: none">• Negative arbitrage resulting in a higher cost of funds
Tax Compliance Risk	For tax-exempt bonds, possibility that failure to comply with tax-related covenants results in the bonds becoming taxable obligations	<ul style="list-style-type: none">• Increase in debt service costs retroactively to date of issuance• Possible mandatory redemption of bonds affected• Risk of IRS Audit• Difficulty in refinancing the bonds• Access to tax-exempt market impacted• Difficulty in issuing future tax-exempt debt

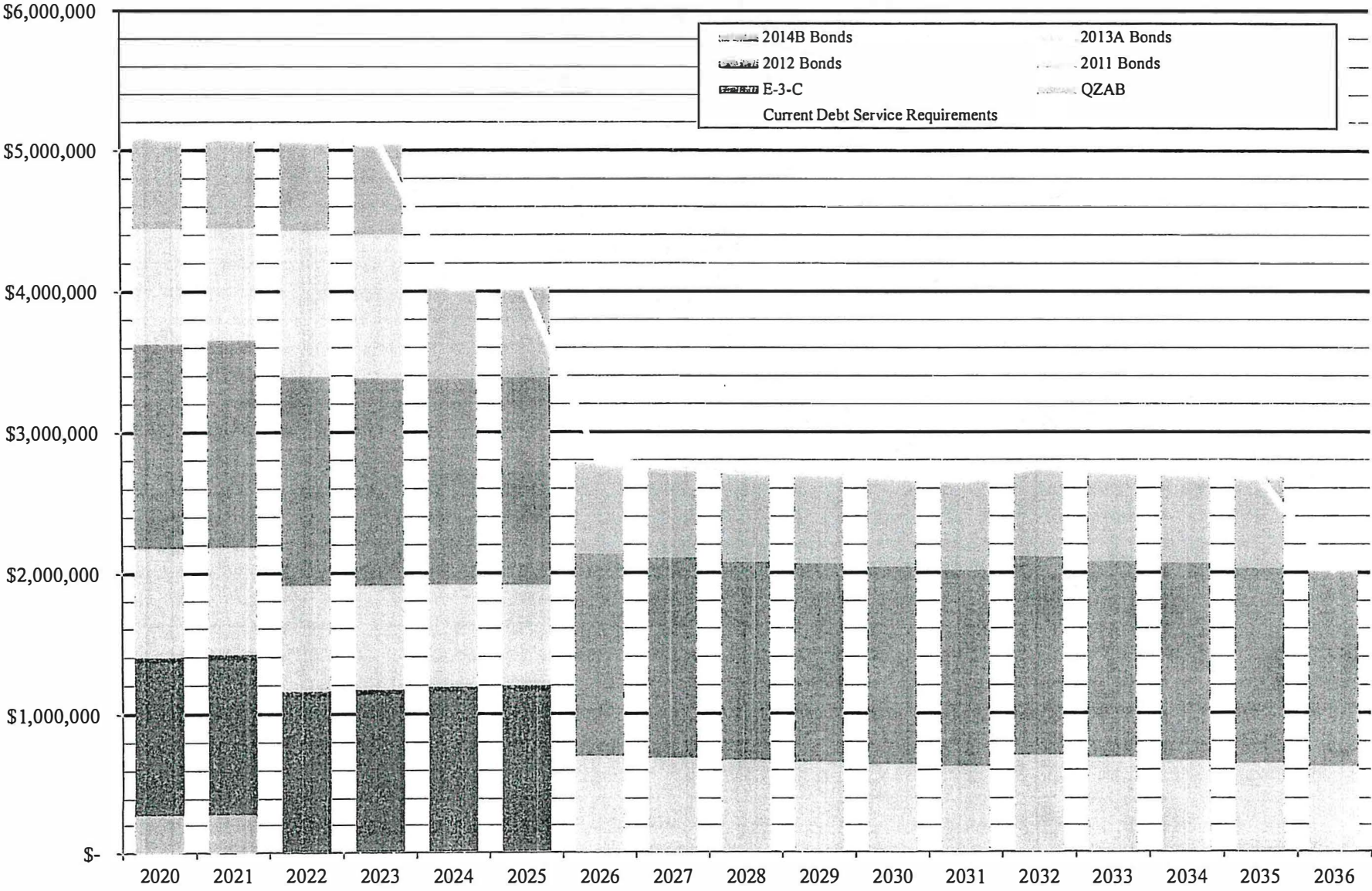
Variable Rate Demand Bonds ("VRDB") / Floating Rate Notes ("FRN") / Bank Index Loan ("Index") / "Put Loan" (e.g. Fixed Rate for Five (5) Years, then Rate Resets to New Rate)		
Material Risk Consideration	Description of Risk (Type of Debt Risk Applicable to)	Potential Consequences
Interest Rate Risk	Possibility that the interest rate may increase on an interest reset date (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none">• Increase in debt service cost (up to maximum rate)• Lower debt service coverage• Lower cash reserves
Index Risk	Possibility that the method of determining the Index (UBOR or SIFMA) could change Indices may be affected by factors unrelated to FRN's/Index Loan or the tax-exempt market (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none">• Increase in debt service costs• Lower debt service coverage• Lower cash reserves• Provision should be made for alternate mechanism to determine rate
Issuer Default Risk	Possibility that the Issuer defaults under the authorizing documents (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none">• Range of available remedies may be brought against Issuer (e.g., forcing Issuer to raise taxes or revenues)• Credit ratings negatively impacted• Default could impact remarketing which could cause increase in debt service costs• Access to capital markets impaired
		<ul style="list-style-type: none">•
Issuer Ratings Downgrade Risk	Possibility that a downgrade of the Issuer's rating(s) may result in optional tenders or an increase in fees payable to the bank providing the liquidity facility (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none">• Ratings change could impact remarketing which could cause an increase in debt service cost• Higher liquidity facility fees resulting in higher cost of funds
Liquidity Risk	Possibility that VRDB's cannot be successfully remarketing, resulting in Bank Bonds (VRDB)	<ul style="list-style-type: none">• Increase in debt service costs due to higher bank bond rate and accelerated principle repayment• May be required to refinance or term out the VRDO's• Inability to refinance or possibly higher interest rates
Liquidity Provider Default Risk	Possibility that the bank providing the liquidity facility supporting the VRDO's defaults in its obligations under the liquidity facility (VRDB)	<ul style="list-style-type: none">• Issuer required to repay principal and accrued interest if Issuer is not able to refinance• Increase in debt service costs
Liquidity Provider Ratings Downgrade	Possibility that a downgrade of the liquidity provider's rating(s) may result in optional tenders (VRDB)	<ul style="list-style-type: none">• Ratings change could impact remarketing which could cause an increase in debt service cost
Refinancing Risk	Possibility that the FRN, Index or Put Loan cannot be remarketed or refinanced (FRN, Index, Put Loans)	<ul style="list-style-type: none">• Hard Put: must repay principal and accrued interest or Event of Default• Soft Put: higher interest rate on debt and higher debt service costs up to maximum rate• Increase in debt service costs upon any refinancing• Inability to refinance or possibly higher interest rates
Regulatory Risk	Possibility that prospective regulatory requirements increase cost of obtaining and maintaining the liquidity facility (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none">• Increase in debt service costs• Higher liquidity facility fees resulting in higher cost of funds
Reinvestment Risk	Possibility that the Issuer may be unable to invest unspent proceeds at or near the interest rate on the bonds (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none">• Negative arbitrage resulting in higher cost of funds
Remarketing Risk	Possibility that the remarketing agent does not perform its duties in a satisfactory manner or may resign or cease its remarketing efforts (VRDB)	<ul style="list-style-type: none">• Higher interest rates• Difficulty remarketing the VRDO's• May require appointment of a successor remarketing agent
Renewal Risk	Possibility that the facility or loan will not be extended for a successive commitment period or not be replaced at a reasonable cost (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none">• Issuer required to repay principal and accrued interest on tender date if Issuer is not able to refinance• Increase in debt service costs
Tax Compliance Risk	For tax exempt bonds, possibility that failure to comply with tax related covenants result in the bonds becoming taxable obligations (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none">• Increase in debt service costs retroactively to date of issuance• Possible mandatory redemption of bonds affected• Risk of IRS audit• Difficulty in refinancing the bonds• Access to tax exempt market impacted• Difficulty in issuing future tax-exempt debt

Loudon County, Tennessee
Preliminary Refunding Analysis
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Loudon County, Tennessee

Total Outstanding Debt Service - Rural Schools



Estimated Savings Analysis - 2011 Bonds and 2012 Bonds - Option 1

\$26,400,000

Loudon County, Tennessee
Rural School Refunding Bonds, Series 2020

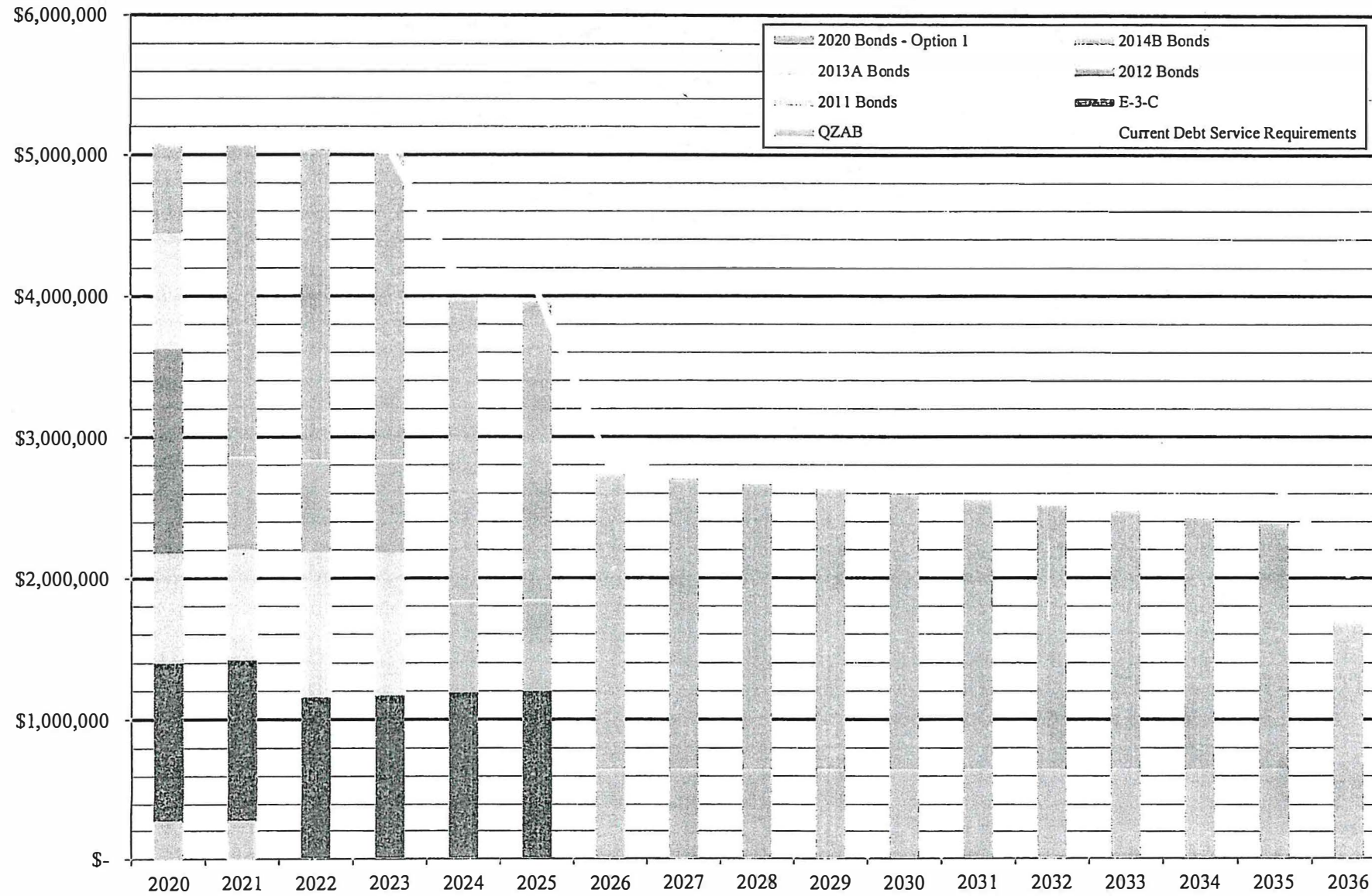
Estimated Savings Analysis - 2011 Bonds and 2012 Bonds - Option 1

Date	Principal	Coupon	Interest	Total P+I	Refunded D/S	Estimated Savings
06/30/2020	-	-	-	-	-	-
06/30/2021	1,655,000.00	1.500%	572,440.46	2,227,440.46	2,235,550.00	8,109.54
06/30/2022	1,655,000.00	1.600%	549,210.00	2,204,210.00	2,239,550.00	35,340.00
06/30/2023	1,655,000.00	1.700%	522,730.00	2,177,730.00	2,216,050.00	38,320.00
06/30/2024	1,650,000.00	1.750%	494,595.00	2,144,595.00	2,191,050.00	46,455.00
06/30/2025	1,650,000.00	1.800%	465,720.00	2,115,720.00	2,189,550.00	73,830.00
06/30/2026	1,650,000.00	1.900%	436,020.00	2,086,020.00	2,135,550.00	49,530.00
06/30/2027	1,650,000.00	2.000%	404,670.00	2,054,670.00	2,106,050.00	51,380.00
06/30/2028	1,650,000.00	2.150%	371,670.00	2,021,670.00	2,075,050.00	53,380.00
06/30/2029	1,650,000.00	2.250%	336,195.00	1,986,195.00	2,067,550.00	81,355.00
06/30/2030	1,650,000.00	2.400%	299,070.00	1,949,070.00	2,043,550.00	94,480.00
06/30/2031	1,650,000.00	2.500%	259,470.00	1,909,470.00	2,017,800.00	108,330.00
06/30/2032	1,650,000.00	2.550%	218,220.00	1,868,220.00	2,114,862.50	246,642.50
06/30/2033	1,650,000.00	2.600%	176,145.00	1,826,145.00	2,080,462.50	254,317.50
06/30/2034	1,645,000.00	2.650%	133,245.00	1,778,245.00	2,069,050.00	290,805.00
06/30/2035	1,645,000.00	2.700%	89,652.50	1,734,652.50	2,031,012.50	296,360.00
06/30/2036	1,645,000.00	2.750%	45,237.50	1,690,237.50	2,017,162.50	326,925.00
Total	\$26,400,000.00	-	\$5,374,290.46	\$31,774,290.46	\$33,829,850.00	\$2,055,559.54

Net Present Value Benefit	\$1,529,885.17
Net PV Benefit / \$25,925,000 Refunded Principal	5.901%
Dated	6/02/2020
First Coupon Date	12/01/2020
Weighted Average Maturity	8.490 Years
Bond Yield for Arbitrage Purposes	2.3829556%
Average Coupon	2.3978274%
Bond Year Dollars	\$224,131.67
True Interest Cost (TIC)	2.5175149%

Loudon County, Tennessee

Total Outstanding Debt Service - Rural Schools - Post Issuance



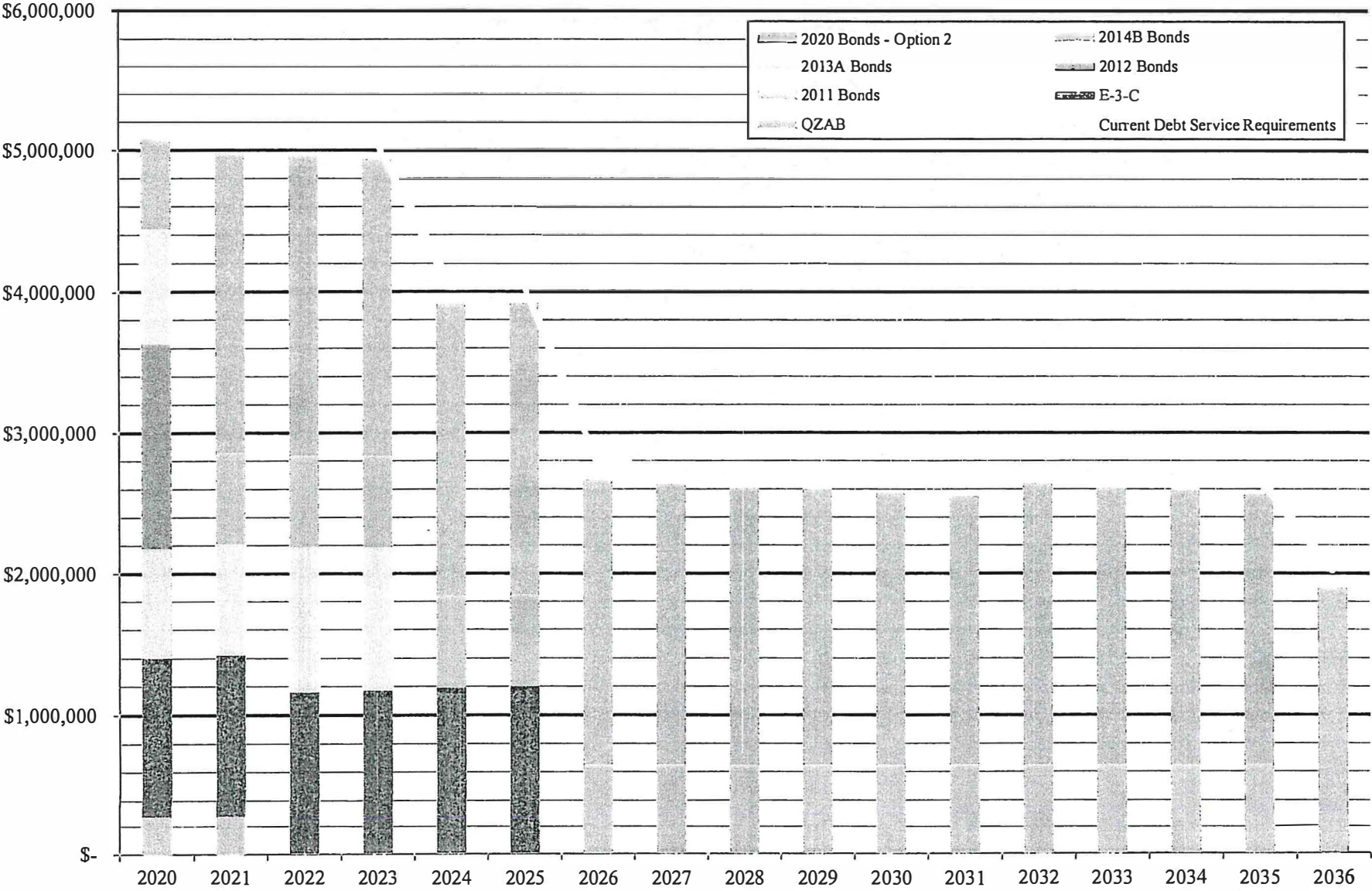
\$26,400,000
Loudon County, Tennessee
Rural School Refunding Bonds, Series 2020

Estimated Savings Analysis - 2011 Bonds and 2012 Bonds - Option 2

Date	Principal	Coupon	Interest	Total P+I	Refunded D/S	Estimated Savings
06/30/2020	-	-	-	-	-	-
06/30/2021	1,545,000.00	1.500%	578,528.50	2,123,528.50	2,235,550.00	112,021.50
06/30/2022	1,570,000.00	1.600%	556,965.00	2,126,965.00	2,239,550.00	112,585.00
06/30/2023	1,570,000.00	1.700%	531,845.00	2,101,845.00	2,216,050.00	114,205.00
06/30/2024	1,570,000.00	1.750%	505,155.00	2,075,155.00	2,191,050.00	115,895.00
06/30/2025	1,595,000.00	1.800%	477,680.00	2,072,680.00	2,189,550.00	116,870.00
06/30/2026	1,570,000.00	1.900%	448,970.00	2,018,970.00	2,135,550.00	116,580.00
06/30/2027	1,570,000.00	2.000%	419,140.00	1,989,140.00	2,106,050.00	116,910.00
06/30/2028	1,575,000.00	2.150%	387,740.00	1,962,740.00	2,075,050.00	112,310.00
06/30/2029	1,600,000.00	2.250%	353,877.50	1,953,877.50	2,067,550.00	113,672.50
06/30/2030	1,610,000.00	2.400%	317,877.50	1,927,877.50	2,043,550.00	115,672.50
06/30/2031	1,625,000.00	2.500%	279,237.50	1,904,237.50	2,017,800.00	113,562.50
06/30/2032	1,760,000.00	2.550%	238,612.50	1,998,612.50	2,114,862.50	116,250.00
06/30/2033	1,770,000.00	2.600%	193,732.50	1,963,732.50	2,080,462.50	116,730.00
06/30/2034	1,805,000.00	2.650%	147,712.50	1,952,712.50	2,069,050.00	116,337.50
06/30/2035	1,815,000.00	2.700%	99,880.00	1,914,880.00	2,031,012.50	116,132.50
06/30/2036	1,850,000.00	2.750%	50,875.00	1,900,875.00	2,017,162.50	116,287.50
Total	\$26,400,000.00	-	\$5,587,828.50	\$31,987,828.50	\$33,829,850.00	\$1,842,021.50

Net Present Value Benefit	\$1,502,674.02
Net PV Benefit / \$25,925,000 Refunded Principal	5.796%
Dated	6/02/2020
First Coupon Date	12/01/2020
Weighted Average Maturity	8.757 Years
Bond Yield for Arbitrage Purposes	2.4023844%
Average Coupon	2.4170202%
Bond Year Dollars	\$231,186.67
True Interest Cost (TIC)	2.5333354%

Loudon County, Tennessee
Total Outstanding Debt Service - Rural Schools - Post Issuance



\$9,995,000
Loudon County, Tennessee
Rural School Bonds, Series 2011

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
06/02/2020	8,500,000.00	741.11	8,500,741.11	-	-	-	-
12/01/2020	-	-	-	-	-	133,400.00	133,400.00
06/01/2021	-	-	-	500,000.00	2.400%	133,400.00	633,400.00
12/01/2021	-	-	-	-	-	127,400.00	127,400.00
06/01/2022	-	-	-	500,000.00	2.500%	127,400.00	627,400.00
12/01/2022	-	-	-	-	-	121,150.00	121,150.00
06/01/2023	-	-	-	500,000.00	2.600%	121,150.00	621,150.00
12/01/2023	-	-	-	-	-	114,650.00	114,650.00
06/01/2024	-	-	-	500,000.00	2.700%	114,650.00	614,650.00
12/01/2024	-	-	-	-	-	107,900.00	107,900.00
06/01/2025	-	-	-	500,000.00	2.800%	107,900.00	607,900.00
12/01/2025	-	-	-	-	-	100,900.00	100,900.00
06/01/2026	-	-	-	500,000.00	2.900%	100,900.00	600,900.00
12/01/2026	-	-	-	-	-	93,650.00	93,650.00
06/01/2027	-	-	-	500,000.00	3.000%	93,650.00	593,650.00
12/01/2027	-	-	-	-	-	86,150.00	86,150.00
06/01/2028	-	-	-	500,000.00	3.100%	86,150.00	586,150.00
12/01/2028	-	-	-	-	-	78,400.00	78,400.00
06/01/2029	-	-	-	500,000.00	3.200%	78,400.00	578,400.00
12/01/2029	-	-	-	-	-	70,400.00	70,400.00
06/01/2030	-	-	-	500,000.00	3.400%	70,400.00	570,400.00
12/01/2030	-	-	-	-	-	61,900.00	61,900.00
06/01/2031	-	-	-	500,000.00	3.400%	61,900.00	561,900.00
12/01/2031	-	-	-	-	-	53,400.00	53,400.00
06/01/2032	-	-	-	600,000.00	3.400%	53,400.00	653,400.00
12/01/2032	-	-	-	-	-	43,200.00	43,200.00
06/01/2033	-	-	-	600,000.00	3.600%	43,200.00	643,200.00
12/01/2033	-	-	-	-	-	32,400.00	32,400.00
06/01/2034	-	-	-	600,000.00	3.600%	32,400.00	632,400.00
12/01/2034	-	-	-	-	-	21,600.00	21,600.00
06/01/2035	-	-	-	600,000.00	3.600%	21,600.00	621,600.00
12/01/2035	-	-	-	-	-	10,800.00	10,800.00
06/01/2036	-	-	-	600,000.00	3.600%	10,800.00	610,800.00
Total	\$8,500,000.00	\$741.11	\$8,500,741.11	\$8,500,000.00	-	\$2,514,600.00	\$11,014,600.00

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation.....	6/02/2020
Average Life.....	8.821 Years
Average Coupon.....	3.3528674%
Weighted Average Maturity (Par Basis).....	8.821 Years

Refunding Bond Information

Refunding Dated Date.....	6/02/2020
Refunding Delivery Date.....	6/02/2020

\$23,500,000

Loudon County, Tennessee

Rural School Bonds, Series 2012

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
06/02/2020	17,425,000.00	1,718.75	17,426,718.75	-	-	-	-
12/01/2020	-	-	-	-	-	309,375.00	309,375.00
06/01/2021	-	-	-	850,000.00	4.000%	309,375.00	1,159,375.00
12/01/2021	-	-	-	-	-	292,375.00	292,375.00
06/01/2022	-	-	-	900,000.00	4.000%	292,375.00	1,192,375.00
12/01/2022	-	-	-	-	-	274,375.00	274,375.00
06/01/2023	-	-	-	925,000.00	4.000%	274,375.00	1,199,375.00
12/01/2023	-	-	-	-	-	255,875.00	255,875.00
06/01/2024	-	-	-	950,000.00	4.000%	255,875.00	1,205,875.00
12/01/2024	-	-	-	-	-	236,875.00	236,875.00
06/01/2025	-	-	-	1,000,000.00	4.000%	236,875.00	1,236,875.00
12/01/2025	-	-	-	-	-	216,875.00	216,875.00
06/01/2026	-	-	-	1,000,000.00	4.000%	216,875.00	1,216,875.00
12/01/2026	-	-	-	-	-	196,875.00	196,875.00
06/01/2027	-	-	-	1,025,000.00	4.000%	196,875.00	1,221,875.00
12/01/2027	-	-	-	-	-	176,375.00	176,375.00
06/01/2028	-	-	-	1,050,000.00	4.000%	176,375.00	1,226,375.00
12/01/2028	-	-	-	-	-	155,375.00	155,375.00
06/01/2029	-	-	-	1,100,000.00	3.000%	155,375.00	1,255,375.00
12/01/2029	-	-	-	-	-	138,875.00	138,875.00
06/01/2030	-	-	-	1,125,000.00	3.000%	138,875.00	1,263,875.00
12/01/2030	-	-	-	-	-	122,000.00	122,000.00
06/01/2031	-	-	-	1,150,000.00	3.125%	122,000.00	1,272,000.00
12/01/2031	-	-	-	-	-	104,031.25	104,031.25
06/01/2032	-	-	-	1,200,000.00	3.250%	104,031.25	1,304,031.25
12/01/2032	-	-	-	-	-	84,531.25	84,531.25
06/01/2033	-	-	-	1,225,000.00	3.250%	84,531.25	1,309,531.25
12/01/2033	-	-	-	-	-	64,625.00	64,625.00
06/01/2034	-	-	-	1,275,000.00	3.250%	64,625.00	1,339,625.00
12/01/2034	-	-	-	-	-	43,906.25	43,906.25
06/01/2035	-	-	-	1,300,000.00	3.250%	43,906.25	1,343,906.25
12/01/2035	-	-	-	-	-	22,781.25	22,781.25
06/01/2036	-	-	-	1,350,000.00	3.375%	22,781.25	1,372,781.25
Total	\$17,425,000.00	\$1,718.75	\$17,426,718.75	\$17,425,000.00	-	\$5,390,250.00	\$22,815,250.00

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation.....	6/02/2020
Average Life.....	9.115 Years
Average Coupon.....	3.3927134%
Weighted Average Maturity (Par Basis).....	9.115 Years

Refunding Bond Information

Refunding Dated Date.....	6/02/2020
Refunding Delivery Date.....	6/02/2020

Loudon County, Tennessee
Rural School Bonds, Series 2011
Rural School Bonds, Series 2012

Combined Debt Service To Maturity And To Call

Date	Refunded Bonds	Interest to Call	D/S To Call	Principal	Interest	Refunded D/S
06/30/2020	25,925,000.00	2,459.86	25,927,459.86	-	-	-
06/30/2021	-	-	-	1,350,000.00	885,550.00	2,235,550.00
06/30/2022	-	-	-	1,400,000.00	839,550.00	2,239,550.00
06/30/2023	-	-	-	1,425,000.00	791,050.00	2,216,050.00
06/30/2024	-	-	-	1,450,000.00	741,050.00	2,191,050.00
06/30/2025	-	-	-	1,500,000.00	689,550.00	2,189,550.00
06/30/2026	-	-	-	1,500,000.00	635,550.00	2,135,550.00
06/30/2027	-	-	-	1,525,000.00	581,050.00	2,106,050.00
06/30/2028	-	-	-	1,550,000.00	525,050.00	2,075,050.00
06/30/2029	-	-	-	1,600,000.00	467,550.00	2,067,550.00
06/30/2030	-	-	-	1,625,000.00	418,550.00	2,043,550.00
06/30/2031	-	-	-	1,650,000.00	367,800.00	2,017,800.00
06/30/2032	-	-	-	1,800,000.00	314,862.50	2,114,862.50
06/30/2033	-	-	-	1,825,000.00	255,462.50	2,080,462.50
06/30/2034	-	-	-	1,875,000.00	194,050.00	2,069,050.00
06/30/2035	-	-	-	1,900,000.00	131,012.50	2,031,012.50
06/30/2036	-	-	-	1,950,000.00	67,162.50	2,017,162.50
Total	\$25,925,000.00	\$2,459.86	\$25,927,459.86	\$25,925,000.00	\$7,904,850.00	\$33,829,850.00

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation.....	6/02/2020
Average Life.....	9.018 Years
Average Coupon.....	3.3809876%
Weighted Average Maturity (Par Basis).....	9.018 Years

Refunding Bond Information

Refunding Dated Date.....	6/02/2020
Refunding Delivery Date.....	6/02/2020



JUSTIN P. WILSON
Comptroller

JASON E. MUMPOWER
Deputy Comptroller

February 26, 2020

COPY

Honorable Rollen Bradshaw, Mayor
and Honorable Board of Commissioners
Loudon County
100 River Road Suite 106
Loudon, TN 37774

Dear Mayor Bradshaw and Members of the Board:

Thank you for your recent correspondence. We acknowledge receipt on February 21, 2020, of a request from Loudon County (the "County") for a report on a plan of refunding (the "Plan") for the County's proposed issuance of an estimated \$26,400,000 Rural Schools Refunding Bonds, Series 2020.

Pursuant to the provisions of Tennessee Code Annotated Title 9 Chapter 21, enclosed is a report based upon our review of the County's Plan. The Plan, this letter, and the enclosed report should be made available on the County's website and must be presented to each member of the County Commission for review prior to the adoption of a refunding bond authorizing resolution.

Changes to our Office

We are enclosing a memorandum about the newly created Division of Local Government Finance within the Comptroller's Office.

If you should have questions or need assistance, please feel free to contact your financial analyst, William Wood, at 615.401.7893 or William.Wood@cot.tn.gov. You may also contact our office by mail at the address located at the bottom of this page. Please send it to the attention of your analyst.

Very truly yours,

Betsy Knotts
Director of the Division of Local Government Finance

cc: Mr. Bryan Burklin, Assistant Director, Division of Local Government Audit
Ms. Tracy Blair, Finance Director.
Mr. Scott Gibson, Cumberland Securities, Inc.

Enclosures: Report of the Director of the Division of Local Government Finance
Comptroller's Memorandum
Local Government Finance Contact Information – Effective March 1, 2020

CORDELL HULL BUILDING | 425 Fifth Avenue North | Nashville, Tennessee 37243

*Distributed at Mar 3, 2020
County Commission Meeting*



JUSTIN P. WILSON
Comptroller

JASON E. MUMPOWER
Deputy Comptroller

**Report of the Director of the Division of Local Government Finance
Concerning the Proposed Issuance of
Rural Schools Refunding Bonds, Series 2020
by Loudon County, Tennessee**

This report is being issued pursuant to T.C.A. § 9-21-903 and is based upon information as presented in a plan of refunding (the "Plan") received by our office on February 21, 2020, from Loudon County (the "County"). Our report provides information to assist the governing body in its responsibility to understand the nature of the refunding transaction, including the costs, risks, and benefits, prior to approving the issuance of the refunding bonds and is designed to provide consistent and comparable information for all local governments in Tennessee.

This report does not constitute approval or disapproval of the Plan or a determination that a refunding is advantageous or necessary nor that any of the refunded obligations should be refinanced or remain outstanding until their respective dates of maturity. This report does not address compliance with federal tax regulations and is not to be relied upon for that purpose. The County should discuss these issues with bond counsel. This report and the County's Plan must be presented to the governing body prior to the adoption of a refunding bond resolution.

Refunding Analysis

At the request of the County Mayor, our office has reviewed the County's Plan, as required by TCA § 9-21-903, and provides the following analysis based upon the assumptions outlined in the Plan:

The County intends to issue by competitive sale approximately \$26,400,000 Rural School Refunding Bonds, Series 2020 (the "Series 2020 Refunding Bonds") priced at par to current refund \$8,500,000 Rural School Bonds, Series 2011 maturing June 1, 2021 through June 1, 2036; and \$17,425,000 Rural School Bonds, Series 2012, maturing June 1, 2021 through June 1, 2036 (collectively known hereinafter as the "Refunded Bonds").

- The County's objective for the refunding is to achieve net present value debt service savings. The estimated net present value debt service savings is \$1,529,885 or 5.90% of the refunded principal amount of \$25,925,000.
- Net present value savings will be achieved by lowering the average coupon on the debt from 3.38% on the Refunded Bonds to 2.40% on the Series 2020 Refunding Bonds.
- The final maturity of the Series 2020 Refunding Bonds does not extend beyond the final maturity of the Refunded Bonds.

- The proposed structure of the Series 2020 Refunding Bonds is not balloon indebtedness as defined in T.C.A. § 9-21-134.
- Estimated costs of issuance are summarized below:

	Amount	Price per \$1,000 Bond
Estimated Underwriter's Discount	\$ 292,545	\$ 11.08
Financial Advisor (Cumberland Securities Company)	99,500	3.77
Bond Counsel (Bass Berry & Sims)	35,000	1.33
Rating Agency	30,500	1.16
Miscellaneous Fees (Paying Agent, Etc.)	14,995	0.57
Total Cost of Issuance	\$ 472,540	\$ 17.90

Changes to the Structure of the Repayment Schedule

If the structure is revised, the County should determine if the new structure complies with the requirements of T.C.A. § 9-21-134 concerning balloon indebtedness. If it is determined that the bond structure constitutes balloon indebtedness, the County must submit a Plan of Balloon Indebtedness to the Director of the Division of Local Government Finance for approval prior to the County adopting the resolution authorizing the issuance of the debt.

Financial Professionals

The Plan was prepared with the assistance of the County’s financial advisors, Cumberland Securities Inc. Financial advisors have a fiduciary responsibility to the County. Underwriters have no fiduciary responsibility to the County. They represent the interests of their firm and are not required to act in the County’s best interest without regard to their own or other interests.

The Municipal Securities Rulemaking Board (MSRB) establishes rules and notices that municipal advisors and underwriters must follow when engaging in municipal securities transactions and advising investors and local governments. To learn more about the obligations of the County’s underwriter and municipal advisor, please read the information posted on the MSRB website: www.msrb.org.

Plan Assumptions

The assumptions of the Plan are the assertions of the County. An evaluation of the preparation, support and underlying assumptions of the Plan has not been performed by our office. This report provides no assurances of the reasonableness of the underlying assumptions. The assumptions included in the County’s Plan may not reflect either current market conditions or market conditions at the time of sale. The Series 2020 Refunding Bonds may be issued with a structure different from that of the Plan.

Debt Management Policy

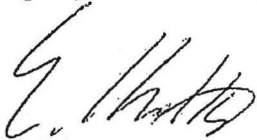
The County has adopted a debt management policy and has indicated in its Plan that the proposed refunding transaction complies with the County's policy.

Requirements After the Refunding Bonds Have Been Issued

We have included a listing of certain compliance requirements your local government will be responsible for once the bonds are issued. The listing is not all inclusive and you should work with your municipal advisor and bond counsel to ensure compliance with legal and regulatory requirements related to the proposed refunding.

Effective Date for this Report

This report is effective for a period of ninety (90) days from the date of the report. If the refunding transaction has not been priced during this ninety (90) day period, a new plan of refunding, with new analysis and estimates based on market conditions at that time, must be submitted to our office. We will then issue a report on the new plan for the County Commission to review prior to adopting a new refunding bond authorizing resolution.



Betsy Knotts
Director of the Division of Local Government Finance
Date: February 26, 2020

Enclosure: Requirements After Debt is Issued
 Report on Debt Obligation



JUSTIN P. WILSON
Comptroller

JASON E. MUMPOWER
Deputy Comptroller

Requirements After Debt is Issued

- **Annual Budget Approval**

Your local government will be subject to an annual budget approval process for the life of the outstanding debt as required by TCA § 9-21-403. Please refer to our online guidance at: tncot.cc/budget.

- **Bonds not Refunded**

If all the bonds are not refunded as a part of the proposed refunding transaction and the County wishes to refund them in a subsequent bond issue, then a new plan must be submitted to our office for review.

- **Debt Management Policy**

Your local government should regularly review and, if necessary, amend its debt management policy. Please submit any amended policy to our office immediately upon adoption. Guidance concerning debt management policies is available at: tncot.cc/debt-policy.

- **Required Notification**

We recognize that the information provided in the Plan submitted to our office is based on preliminary analysis and estimates and that actual results will be determined by market conditions at the time of sale. However, if it is determined prior to the issuance of the debt, that the actual results will differ significantly from the information provided in the submitted Plan and the County decides to proceed with the issue, the County Commission and our office should be notified after the sale by the local government's Chief Executive Officer or the Chief Financial Officer regarding these differences. The Chief Executive Officer must state that they were aware of the differences and determined to proceed with the issuance of the debt. Notification will be necessary only if there is a change of ten percent (10%) or more in any of the following:

- (1) An increase in the principal amount of the debt issued;
- (2) An increase in costs of issuance; or
- (3) A decrease in the cumulative savings or increase in the loss.

The notification must include an explanation for any significant differences and the justification for a change of ten percent (10%) or more from the amounts in the plan. This notification should be presented to the County Commission and our office with the required filing of the Report on Debt Obligation, Form CT-0253.

- **Report on Debt Obligation (State Form CT – 0253)**

Pursuant to T.C.A. § 9-21-151(6)(c), a Report on Debt Obligation (the “Report”) shall be completed and filed with the governing body of the local government no later than forty-five (45) days after the issuance of the Notes, with a copy (including attachments, if any) filed with the Division of Local Government Finance. The Report and instructions may be accessed at: tncot.cc/debt-report. No public entity may enter into additional debt if it has failed to file the Report.

- **Rule 15c2-12 of the Securities Exchange Act**

Local governments that have issued municipal securities on or after February 27, 2019, are required to report certain information related to the issuance of financial obligations. Information on the reporting requirements is available on the Municipal Securities Rulemaking Board (MSRB) Electronic Municipal Market Access EMMA® website: emma.msrb.org.

Loudon County Commission

EXHIBIT 030220-G

**Loudon County
Employee Health
Insurance**

DRAFT

Loudon County Commission
EXHIBIT 030220-G

A RESOLUTION AUTHORIZING A COUNTY GENERAL FUND COMMITMENT FOR
LOUDON COUNTY EMPLOYEE HEALTH INSURANCE

Whereas, Loudon County entered into a contractual arrangement with CIGNA for the provision of county employee health insurance effective July 1, 2019; and

Whereas, CIGNA offered Loudon County a \$100,000 "Premium Holiday" that was invoiced as a credit on the first billing; and

Whereas, Loudon County desires to preserve this \$100,000, committing its usage to future expenses of health insurance for its employees.

Therefore, Be It Resolved, that Loudon County Commission approves the establishment of a portion of the County General Fund Balance that is Committed for General Government (reserved) in the amount of \$100,000 "Premium Holiday" that was forwarded as a credit by CIGNA.

Be It Further Resolved, that all Investment Income earned on these funds and identified by Loudon County Trustee shall also be committed for the aforementioned purpose.

Be It Also Resolved, that County General Fund 101 is hereby amended as follows:

				<i>Current Balance</i>	<i>Amendment</i>	<i>Amended Balance</i>
<u>County General Fund 101</u>						
58600	Employee Benefits					
		Employee & Dependent				
	205	CIGNA	Insurance	(100,000)	100,000	0
34610	Committed for General Government					
34610		CIGNA		0	100,000	100,000

Be It Finally Resolved, that this Resolution be adopted and immediately spread upon the minutes of Loudon County Commission meeting in regular session March 2, 2020.

Henry Cullen, Chair
Loudon County Commission

Buddy Bradshaw
Loudon County Mayor

ATTEST:

Carrie McKelvey
Loudon County Clerk

Loudon County Commission

EXHIBIT 030220-H

**Budget Amendments -
County General
Fund 101**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
150								
151								
152	43000		Charges for Current Services					
153								
154	43100		<u>General Service Charges</u>					
155	43140		Zoning Studies	0		0		0
156	43190 FY 19		Other General Services Charges				35,000	35,000
157	43190		Other General Services Charges	0		0	21,400	21,400
158								
159			Total General Services Charges	0	0	0	56,400	56,400
160								
161	43000		<u>Fees</u>					
162	43350		Copy Fees	0		0		0
163	43370		Telephone Commissions	50,000		50,000		50,000
164	43370-FY18		Telephone Commissions					
165	43380		Vending Machine Commissions	0		0		0
166	43392		Data Processing Fee - Register	21,000		21,000		21,000
167	43394		Data Processing Fee - Sheriff	10,000		10,000		10,000
168	43395		Sex Offender Registration Fee - Sheriff	3,000		3,000		3,000
169	43396		Data Processing Fee - County Clerk	3,000		3,000		3,000
170	43399		Vehicle Registration Reinstatement Fee	0		0		0
171								
172			Total Fees	87,000	0	87,000	0	87,000
173								
174			Total Charges for Current Services	87,000	0	87,000	56,400	143,400
175								
176								
177								
178								

TRACY:
Add budget for
Bellsouth payments.

Loudon County Commission
EXHIBIT 030220-H

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
253	46000		State of Tennessee					
254								
255	46100		<u>General Government Grants</u>					
256	46110		Juvenile Services Program	10,000		10,000		10,000
257	46140-SRCTR		Aging Programs - Sr. Center			0		0
258	46140-SRCTR		Aging Programs - Sr. Center	13,528		13,528		13,528
259	46160		State Reappraisal Grant			0		0
260	46190 PRIM		Other General Govt Grant	0		0		0
261								
262			Total General Government Grants	23,528	0	23,528	0	23,528
265								
266	46200		<u>Public Safety Grants</u>					
267	46210		Law Enforcement Grant	25,800	13,400	39,200		39,200
268	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	0		0		0
269	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	0		0		0
270								
271			Total Public Safety Grants	25,800	13,400	39,200	0	39,200
272								
273	46300		<u>Health and Welfare Grants</u>					
274	46310		Health Department Programs	406,400	29,900	436,300		436,300
275	46390-ACTIV		Health & Welfare Grants- Phila Park	20,000		20,000		20,000
276	46390-TOBAC		Tobacco Grant	0		0		0
277								
278			Total Health and Welfare Grants	426,400	29,900	456,300	0	456,300
279								
280								
281	46800-46900		<u>Other State Revenues</u>					
282	46820		Income Tax	400,000		400,000		400,000
283	46830		Beer Tax	20,000		20,000		20,000
284	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
285	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
286	46840-FY18		Alcoholic Beverage Tax			0		0
287	46850		Mixed Drink Tax			0		0
288	46852		State Revenue Sharing- Telecommunications	40,000		40,000		40,000
289	46915		Contracted Prisoner Boarding	90,000		90,000		90,000
290	46960		Registrar's Salary Supplement	15,000		15,000		15,000
291	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
292	46980 - ELECT		Other State Grants - Voting Machines Grant	180,000		180,000		180,000
293	46980 - ELECT		Other State Revenues - Computer Grant	0	1,837	1,837		1,837
294	46980 - TECH		Other State Revenues - Election Comm Computers	0		0	25,000	25,000
295	46990-HGUN		Other State Revenues	0		0		0
296	46990-PRI		Other State Revenues- Presidential Primary	52,000		52,000		52,000
297	46990-FANTA		Other State Revenues	0		0		0
298								
299			Total Other State Revenues	876,975	1,837	878,812	25,000	903,812
300								

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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		2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
325								
326	48000		Other Governments and Citizens					
327								
328	48100		<u>Other Governments</u>					
329	48110		Prisoner Board	0		0		0
330	48130		Contributions		5,000	5,000		5,000
331	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
332	48130 LEANI		Contributions - Lenoir City for Animal Shelter	5,000		5,000		5,000
333	48140		Contracted Services/Agreements			0		0
334	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
335	48140 LOPTX		Contracted Services/Agreements	0		0		0
336	48140 LEPTX		Contracted Services/Agreements	0		0		0
337	48140 PHCTY		Contracted Services/Agreements	0		0		0
338				0		0		0
339								
340			Total Other Governments	30,000	5,000	35,000	0	35,000
341								
342								
343	48600		<u>Citizen Groups and Other</u>					
344	48610-DIVE		Donations (Dive Team Resolution)	0		0	0	0
345	48610 - LUNCH		Donations (Sr. Center Lunch Program)	5,000		5,000		5,000
346	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
347	48990		Other (HIDTA)	0		0		0
348								
349			Total Citizens Groups and Other	16,000	0	16,000	0	16,000
350								
351								
352	Total Other Governments and Citizens			46,000	5,000	51,000	0	51,000
353								
354	Total Revenues			18,380,343	90,555	18,470,898	81,400	18,552,298
355								

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		2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
514								
515	51500		Election Commission					
516	101		County Official/Administrative Officer (Election Offi	72,676		72,676		72,676
517	161		Administrative Assistant	41,663		41,663		41,663
518	168		Temporary Personnel	15,965		15,965		15,965
519	187		Overtime Pay	3,000		3,000		3,000
520	192		Election Commission (Payroll; but no TCRS)	13,770		13,770		13,770
521	193		Election Workers (Some payroll; SS & Med; NO TC	46,000		46,000		46,000
522	201		Social Security	11,971		11,971		11,971
523	204		State Retirement	7,873		7,873		7,873
524	206		Life Insurance	380		380		380
525	206-RET-LIF		Life Insurance	116		116		116
526	207		Medical Insurance	9,159		9,159		9,159
527	207-RET-MED		Medical Insurance	4,115		4,115		4,115
528	207-SRHTH		Medical Insurance	1,756		1,756		1,756
529	208		Dental Insurance	916		916		916
530	208-RET-DEN		Dental Insurance - Retirees	195		195		195
531	210		Unemployment Compensation			0		0
532	212		Employer Medicare	2,800		2,800		2,800
533	302		Advertising		550	550		550
534	307		Communication	4,000		4,000		4,000
535	307-WIRE		Communication			0		0
536	320		Dues and Memberships	450		450		450
537	330		Operating Lease Payments	5,000		5,000		5,000
538	330		Operating Lease Payments - Voting Machines			0		0
539	332		Legal Notices, Recording and Court Cos	2,500		2,500		2,500
540	333		License (Hardware)	7,250		7,250		7,250
541	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
542	348		Postal Charges	6,000		6,000		6,000
543	349		Printing, Stationery, and Forms	4,500		4,500		4,500
544	351		Rental	300		300		300
545	355		Travel	10,000		10,000		10,000
546	399		Other Contracted Services	22,580		22,580		22,580
547	414		Duplicating Supplies	500		500		500
548	435		Office Supplies	4,000		4,000		4,000
549	451		Uniforms	900		900		900
550	513		Workers' Comp Insurance	1,777		1,777		1,777
551	524		In-Service/Staff Development	100		100		100
552	719		Office Equipment	2,500		2,500		2,500
553	719		Office Equipment -	5,000	(5,000)	0		0
554	719-ELECT		Office Equipment - Grant	0	1,837	1,837		1,837
555	719-TECH		Office Equipment - Grant	0		0	25,000	25,000
556	731-ELECT		Voting Machines	594,257		594,257		594,257
557	790		Other Equipment (Cages to transport equipment)	0	5,000	5,000		5,000
558								
559			Total Election Commission	906,469	2,387	908,856	25,000	933,856

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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		2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
597								
598	51720		Planning					
599	105		Supervisor/Director	64,297		64,297		64,297
600	162		Clerical Personnel	27,061				
601	201		Social Security	5,664		5,664		5,664
602	204		State Retirement	6,130		6,130		6,130
603	206		Life Insurance	240		240		240
604	206-RET-LIF		Life Insurance-Retirees	308		308		308
605	207		Medical Insurance	11,566		11,566		11,566
606	207-RET-MED		Medical Insurance	7,054		7,054		7,054
607	208		Dental Insurance	802		802		802
608	208-RET-DEN		Dental Insurance - Retirees	333		333		333
609	212		Employer Medicare	1,325		1,325		1,325
610	307		Communication	2,000		2,000	(1,008)	992
611	307-WIRE		Communication			0	1,008	1,008
612	308		Consultant Services (Stormwater)			0		0
613	320		Dues & Memberships	1,700		1,700		1,700
614	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
615	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
616	348		Postage	1,000		1,000		1,000
617	349		Printing, Stationary & Forms	1,000		1,000		1,000
618	355		Travel	3,000		3,000		3,000
619	355-FY18		Travel			0		0
620	399-HICRK		Other Contracts		18,000	18,000		18,000
621	399-STORM		Other Contracts	5,000		5,000		5,000
622	414		Duplicating Supplies	150		150		150
623	425		Gasoline	1,000		1,000		1,000
624	435		Office Supplies	2,000		2,000		2,000
625	450		Tires			0		0
626	513		Workman's Comp Insurance	912		912		912
627	524		In Service/Staff Development	1,200		1,200		1,200
628	711		Furniture	1,000		1,000		1,000
629	719		Office Equipment	3,000		3,000		3,000
630								
631			Total Planning	151,242	18,000	169,242	0	169,242
632								
633								
634								
635								
636								
637								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
638	51750		Codes Compliance					
639	103		Assistant(s)	53,943		53,943		53,943
640	103		New Employee- Bldg/Zoning Inspector	47,000		47,000		47,000
641	105		Supervisor/Director	57,976		57,976		57,976
642	161		Secretary(ies)	36,588		36,588		36,588
643	201		Social Security	12,121		12,121		12,121
644	204		State Retirement	13,119		13,119		13,119
645	206		Life Insurance	538		538		538
646	207		Medical Insurance	44,539		44,539		44,539
647	208		Dental Insurance	2,406		2,406		2,406
648	212		Employer Medicare	2,835		2,835		2,835
649	307		Communication	3,900		3,900	(1,160)	2,740
650	307-WIRE		Communication			0	1,160	1,160
651	320		Dues and Memberships	850		850		850
652	330		Operating Lease Payments	3,100		3,100		3,100
653	338		Maintenance and Repair Services-Vehicl	2,800		2,800		2,800
654	348		Postal Charges	700		700		700
655	349		Printing, Stationery and Forms	1,600		1,600		1,600
656	355		Travel	2,000		2,000		2,000
657	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000		10,000
658	414		Duplicating Supplies	150		150		150
659	425		Gasoline	6,000		6,000		6,000
660	435		Office Supplies	3,400		3,400		3,400
661	450		Tires and Tubes	500		500		500
662	451		Uniforms	450		450		450
663	513		Workman's Compensation Insurance	2,737		2,737		2,737
664	524		In-Service/Staff Development	3,200		3,200		3,200
665	711		Furniture and Fixtures	600		600		600
666	719		Office Equipment	3,100		3,100		3,100
667								
668			Total Codes Compliance	316,152	0	316,152	0	316,152
669								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
693								
694	51800		Plant Maintenance and Operations (County Buildings)					
695	105		Supervisor/Director	56,861		56,861		56,861
696	149		Laborers (Maintenance Crew)			0		0
697	167		Maintenance Personnel	351,104		351,104		351,104
698	187		Overtime Pay	6,000		6,000		6,000
699	201		Social Security	25,666		25,666		25,666
700	204		State Retirement	27,777		27,777		27,777
701	206		Life Insurance	1,750		1,750		1,750
702	206-RET-LIF		Life Insurance-Retirees	1,320		1,320		1,320
703	207		Medical Insurance	82,500		82,500		82,500
704	207-COBRA		Medical Insurance	1,949		1,949		1,949
705	207-RET-MED		Medical Insurance - Retirees	22,337		22,337		22,337
706	207-SRHTH		Medical Insurance - Sr. Health	15,560		15,560		15,560
707	208		Dental Insurance	5,886		5,886		5,886
708	208-RET-DEN		Retiree Dental Insurance	2,289		2,289		2,289
709	212		Employer Medicare	6,102		6,102		6,102
710	307		Communication	21,000		21,000	(4,250)	16,750
711	307 WIRE		Communication	4,000		4,000	4,250	8,250
712	321		Engineering Services			0		0
713	330		Operating Lease Payments	4,000		4,000		4,000
714	335		Maintenance and Repair Services - Buildings	100,000		100,000		100,000
715	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
716	338		Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
717	347		Pest Control	7,000		7,000		7,000
718	399		Other Contracted Services	185,000		185,000		185,000
719	410		Custodial Supplies	8,800		8,800		8,800
720	412		Diesel Fuel	1,500		1,500		1,500
721	413		Drug and Medical Supplies	100		100		100
722	414		Duplicating Supplies	250		250		250
723	425		Gasoline (Vehicle)	20,000		20,000		20,000
724	435		Office Supplies	500		500		500
725	450		Tires	1,500		1,500		1,500
726	451		Uniforms	6,000		6,000		6,000
727	452		Utilities	285,000		285,000		285,000
728	499		Other Supplies and Materials			0		0
729	513		Workers' Comp Insurance	9,123		9,123		9,123
730	524		In Service/Staff Development	1,000		1,000		1,000
731	711		Furniture & Fixtures	250		250		250
732	717		Maintenance Equipment	7,500		7,500		7,500
733	719		Office Equipment	1,000		1,000		1,000
734	720		Plant Operation Equipment	0		0		0
735						0		0
736			Total Plant Maintenance & Operations	1,278,624	0	1,278,624	0	1,278,624
737								

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		2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
804								
805	52200		Purchasing					
806	105		Supervisor/Director	56,701		56,701		56,701
807	122		Purchasing Personnel	109,866		109,866		109,866
808	122		Purchasing Personnel (Sr. Buyer) Step Raise	1,500		1,500		1,500
809	169		Part-time Personnel	11,545		11,545		11,545
810	187		Overtime	1,000		1,000		1,000
811	201		Social Security	11,198		11,198		11,198
812	204		State Retirement	11,344		11,344		11,344
813	206		Life Insurance	630		630		630
814	206-RET-LIF		Life Insurance	192		192		192
815	207		Medical Insurance	19,764		19,764		19,764
816	207-RET-MED		Medical Insurance	0		0		0
817	207-SRHTH		Medical Insurance	2,141		2,141		2,141
818	208		Dental Insurance	934		934		934
819	208-RET-DEN		Dental Insurance	333		333		333
820	212		Employer Medicare	2,619		2,619		2,619
821	307		Communication	2,200		2,200	(8)	2,192
822	307-WIRE		Communication	1,000		1,000	8	1,008
823	320		Dues and Memberships	960		960		960
824	330		Operating Least Payments (Copier)	2,800		2,800		2,800
825	338		Maintenance and Repair Services-Vehicl	1,000		1,000		1,000
826	348		Postal Charges	200		200		200
827	349		Printing, Stationery & Forms	500		500		500
828	355		Travel	3,500		3,500		3,500
829	399		Other Contracted Services	2,400	(2,400)	0		0
830	399 GOVDL		Other Contracted Services-GovDeals	500		500		500
831	399 SPLUS		Other Contracted Services - Surplus	500	(100)	400		400
832	414		Duplicating Supplies	300		300		300
833	425		Gasoline	300		300		300
834	435		Office Supplies	3,000		3,000		3,000
835	437		Periodicals	600		600		600
836	451		Uniforms	0		0		0
837	499		Other Supplies and Materials	200		200		200
838	508		Premiums on Corp Surety Bonds	350		350		350
839	513		Workers' Comp Insurance	3,649		3,649		3,649
840	524		In Service/Staff Development	3,000		3,000		3,000
841	711		Furniture & Fixtures			0		0
842	719		Office Equipment	3,000	2,500	5,500		5,500
843								
844			Total Purchasing	259,726	0	259,726	0	259,726
845								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/18/2020 17:01	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
846								
847	52300		Property Assessor's Office					
848	101		County Official/Administrative Officer	80,751		80,751		80,751
849	161		Staff Wages	175,760		175,760		175,760
850	168		Temporary Personnel	3,000		3,000		3,000
851	185		Educational Incentive	750		750		750
852	187		Overtime Pay			0		0
853	201		Social Security	16,136		16,136		16,136
854	204		State Retirement	17,262		17,262		17,262
855	206		Life Insurance	981		981		981
856	206-RET-LIF		Life Insurance - Retirees	192		192		192
857	207		Medical Insurance	38,074		38,074		38,074
858	207-SRHTH		Medical Insurance - Sr Health	4,281		4,281		4,281
859	208		Dental Insurance	2,510		2,510		2,510
860	208-RET-DEN		Dental Insurance - Retiree	978		978		978
861	212		Employer Medicare	3,774		3,774		3,774
862	307		Communication	1,499		1,499		1,499
863	307-WIRE		Communication	500		500		500
864	317		Data Processing Services	8,550		8,550		8,550
865	320		Dues and Memberships	3,999		3,999		3,999
866	330		Operating Lease Payments (Copier)	2,199		2,199		2,199
867	331		Legal Services	2,500		2,500		2,500
868	332		Legal Notices, Recording and Court Cos	100		100		100
869	334		Maintenance Agreements	13,500		13,500		13,500
870	338		Maint & Repair of Vehicles	1,000		1,000		1,000
871	348		Postage	3,200		3,200		3,200
872	349		Printing, Stationery & Forms	750		750		750
873	351		Rentals			0		0
874	355		Travel	4,000		4,000		4,000
875	399		Other Contracted Services	30,000		30,000	7,500	37,500
876	414		Duplicating Supplies	100		100		100
877	425		Gasoline	2,000		2,000		2,000
878	435		Office Supplies	2,200		2,200		2,200
879	450		Tires	400		400		400
880	451		Uniforms	500		500		500
881	499		Other Supplies and Materials	50		50		50
882	508		Premium on Corporate Surety Bonds	299		299		299
883	513		Workers' Comp Insurance	5,474		5,474		5,474
884	524		In Service/Staff Development	1,999		1,999		1,999
885	711		Furniture and Fixtures	495		495		495
886	719		Office Equipment	1,000		1,000		1,000
887								
888			Total Property Assessor's Office	430,763	0	430,763	7,500	438,263

Property audits
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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		2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
988	53000		Administration of Justice					
989								
990	53100		Circuit Court Clerk					
991	101		County Official/Administrative Officer	80,751		80,751		80,751
992	162		Clerical Personnel	195,500		195,500		195,500
993	169		Part-time Personnel	14,474		14,474	(1,875)	12,599
994	187		Overtime Pay	5,000		5,000		5,000
995	201		Social Security	18,335		18,335		18,335
996	204		State Retirement	18,872		18,872		18,872
997	206		Life Insurance	1,046		1,046		1,046
998	206-RET-LIF		Life Insurance-Retirees	192		192		192
999	207		Medical Insurance	52,271		52,271		52,271
1000	207-RET-MED		Medical Insurance-Retirees	7,054		7,054		7,054
1001	208		Dental Insurance	3,013		3,013		3,013
1002	208-RET-DEN		Dental Insurance-Retirees	333		333		333
1003	212		Employer Medicare	4,288		4,288		4,288
1004	307		Communication	1,652		1,652		1,652
1005	320		Dues and Memberships	1,005		1,005		1,005
1006	330		Operating Lease Payments (Copier)	4,000		4,000	117	4,117
1007	348		Postal Charges	3,200		3,200		3,200
1008	349		Printing, Stationery, and Forms	3,600		3,600	0	3,600
1009	355		Travel	2,500		2,500		2,500
1010	399		Other Contracted Services	17,930	4,322	22,252	1,758	24,010
1011	414		Duplicating Supplies	484		484		484
1012	435		Office Supplies	4,230		4,230		4,230
1013	499		Other Supplies & Materials	0		0		0
1014	508		Premiums on Corporate Surety Bonds	500		500		500
1015	513		Workers' Comp Insurance	4,561		4,561		4,561
1016	524		In Service/Staff Development	1,200		1,200		1,200
1017	709		Data Processing Equipment	5,000		5,000		5,000
1018	711		Furniture and Fixtures	500		500		500
1019	719		Office Equipment	500		500		500
1020						0		0
1021			Total Circuit Court Clerk	451,991	4,322	456,313	0	456,313
1022								

Amendments in Circuit
and Sessions were
reversed on the
21Jan/03Feb 2020
spreadsheet. This shows
the correction.
TB 05FEB2020
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Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1023								
1024	53300		General Sessions Court					
1025	162		Clerical Personnel	392,246	3,300	395,546		395,546
1026	169		Part-time Personnel	39,641	(4,722)	3,919	(2,673)	32,246
1027	187		Overtime Pay	5,000		5,000		5,000
1028	189		Other Salaries & Wages (On call Judicial Clerks)			0		0
1029	201		Social Security	27,087		27,087		27,087
1030	204		State Retirement	26,655	222	26,877		26,877
1031	206		Life Insurance	1,900		1,900		1,900
1032	206-RET-LIF		Life Insurance - Retirees	308		308		308
1033	207		Medical Insurance	104,498		104,498		104,498
1034	207-RET-MED		Medical Insurance - Retirees			0		0
1035	207 - SRHTH		Medical Insurance - Sr. Health	2,141		2,141		2,141
1036	208		Dental Insurance	6,597		6,597		6,597
1037	208-RET-DEN		Dental Insurance-Retirees	666		666		666
1038	212		Employer Medicare	6,335		6,335		6,335
1039	307		Communication	3,750		3,750	(978)	2,772
1040	307-WIRE		Communication			0	978	978
1041	320		Dues and Memberships	436		436		436
1042	330		Operating Lease Payments (Copier)	7,787		7,787	0	7,787
1043	334		Maintenance Agreements	1,775		1,775		1,775
1044	337		Maintenance & Repair - Office Equipment			0		0
1045	348		Postal Charges	12,000		12,000		12,000
1046	349		Printing, Stationery, and Forms	7,228	1,200	8,428	1,280	9,708
1047	355		Travel	2,500		2,500		2,500
1048	399		Other Contracted Services (LGDP)	18,983	(4,322)	14,661	0	14,661
1049	414		Duplicating Supplies	1,224		1,224	78	1,302
1050	435		Office Supplies	8,169		8,169	1,280	9,449
1051	499		Other Supplies and Materials	0		0	35	35
1052	513		Workers' Comp Insurance	9,123		9,123		9,123
1053	524		In Service/Staff Development	1,178		1,178		1,178
1054	709		Data Processing Equipment	5,000	23,800	28,800		28,800
1055	711		Furniture and Fixtures	3,000		3,000		3,000
1056	719		Office Equipment			0		0
1057						0		0
1058			Total General Sessions Court	695,227	19,478	714,705	0	714,705
1059								

Amendments in Circuit and Sessions were reversed on the 21Jan/03Feb 2020 spreadsheet. This shows the correction.

TB 05FEB2020

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Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1060								
1061	53310		General Sessions Judge					
1062	101		County Official/Administrative Officer (Judge)	324,615		324,615		324,615
1063	162		Clerical Personnel (Judicial Comm./Asst.)	55,286		55,286		55,286
1064	168		Temp Personnel (Substitute Judges)	1,500		1,500		1,500
1065	187		Overtime Wages	3,000		3,000		3,000
1066	201		Social Security	23,740		23,740		23,740
1067	204		State Retirement	25,693		25,693		25,693
1068	206		Life Insurance	538		538		538
1069	206-RET-LIF		Life Insurance - Retirees			0		0
1070	207		Medical Insurance	11,566		11,566		11,566
1071	207-COBRA		Medical Insurance - COBRA			0		0
1072	207-SRHTH		Medical Insurance - Sr. Health			0		0
1073	208		Dental Insurance	1,604		1,604		1,604
1074	208-COBRA		Dental Insurance - COBRA			0		0
1075	208-RET-DEN		Dental Insurance - Retiree			0		0
1076	212		Employer Medicare	5,552		5,552		5,552
1077	307		Communication	1,600		1,600	(1,600)	0
1078	307-WIRE		Communication			0	1,600	1,600
1079	320		Dues and Memberships	2,500		2,500		2,500
1080	322		Evaluation and Testing	4,500		4,500		4,500
1081	334		Maintenance Agreements	480		480		480
1082	349		Printing, Stationery, and Forms	500		500		500
1083	355		Travel	2,500		2,500		2,500
1084	399		Other Contracted Services			0		0
1085	435		Office Supplies	2,000		2,000		2,000
1086	451		Uniforms	600		600		600
1087	513		Workers' Comp Insurance	2,737		2,737		2,737
1088	524		Inservice/Staff Development	750		750		750
1089	711		Furniture & Fixtures			0		0
1090	719		Office Equipment	500		500		500
1091						0		0
1092			Total General Sessions Judge	471,761	0	471,761	0	471,761

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1093								
1094	53400		Chancery Court					
1095	101		County Official/Administrative Officer	80,751		80,751		80,751
1096	162		Clerical Personnel	70,533		70,533		70,533
1097	169		Part Time Personnel	26,800		26,800		26,800
1098	201		Social Security	11,041		11,041		11,041
1099	204		State Retirement	10,151		10,151		10,151
1100	206		Life Insurance	508		508		508
1101	206-RET-LIF		Life Insurance	228		228		228
1102	207		Medical Insurance	33,960		33,960		33,960
1103	207-RET-MED		Medical Insurance	8,228		8,228		8,228
1104	207-SRHTH		Medical Insurance	6,422		6,422		6,422
1105	208		Dental Insurance	2,272		2,272		2,272
1106	208-RET-DEN		Dental Insurance-Retirees	1,882		1,882		1,882
1107	212		Employer Medicare	2,582		2,582		2,582
1108	307		Communication	1,200		1,200		1,200
1109	320		Dues and Memberships	900		900		900
1110	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
1111	331		Legal Services			0		0
1112	334		Maintenance Agreements	3,000		3,000	16	3,016
1113	348		Postal Charges	8,000		8,000	(3,816)	4,184
1114	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1115	355		Travel	1,500		1,500	2,800	4,300
1116	399		Other Contracted Services	300	10,866	11,166		11,166
1117	414		Duplicating Supplies	253		253	300	553
1118	435		Office Supplies	1,500		1,500	380	1,880
1119	508		Premium on Corporate Surety Bonds	500		500		500
1120	513		Workers' Comp Insurance	1,825		1,825		1,825
1121	524		In Service/Staff Development	400		400	700	1,100
1122	709 CHANC		Data Processing Equipment	0	2,626	2,626		2,626
1123	719		Office Equipment	3,000		3,000	(380)	2,620
1124						0		0
1125			Total Chancery Court	282,236	13,492	295,728	0	295,728

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1126								
1127	53500		Juvenile Court					
1128	105		Supervisor/Director	71,742		71,742		71,742
1129	111		Probation Officer(s)	80,205		80,205		80,205
1130	161		Secretary(ies)	38,792		38,792		38,792
1131	169		Part-time Personnel	18,990		18,990		18,990
1132	187		Overtime Wages	10,000		10,000		10,000
1133	201		Social Security	13,623		13,623		13,623
1134	204		State Retirement	13,470		13,470		13,470
1135	206		Life Insurance	718		718		718
1136	206-RET-LIF		Life Insurance	116		116		116
1137	207		Medical Insurance	23,135		23,135		23,135
1138	208		Dental Insurance	1,622		1,622		1,622
1139	208 RET DEN		Dental Insurance - Retirees			0		0
1140	212		Employer Medicare	3,186		3,186		3,186
1141	212-BKPAY		Employer Medicare - Back Pay			0		0
1142	307		Communication	9,000		9,000	(2,400)	6,600
1143	307-WIRE		Communication			0	2,400	2,400
1144	309		Contracts with Gov't Agencies	5,000	5,000	10,000		10,000
1145	320		Dues and Memberships	100		100		100
1146	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1147	336		Maintenance and Repair Services-Equipment			0		0
1148	338		Vehicle Maintenance	3,000		3,000		3,000
1149	340		Medical & Dental Services			0		0
1150	348		Postal Charges	200		200		200
1151	349		Printing, Stationery & Forms	200		200		200
1152	355		Travel	4,500		4,500		4,500
1153	399		Other Contracted Services	3,325		3,325		3,325
1154	414		Duplicating Supplies	135		135		135
1155	425		Gasoline	2,000		2,000		2,000
1156	435		Office Supplies	1,500		1,500		1,500
1157	450		Tires	700		700		700
1158	499		Other Supplies and Materials	1,500		1,500		1,500
1159	513		Workers' Comp Insurance	3,649		3,649		3,649
1160	524		In Service/Staff Development	3,000		3,000		3,000
1161	711		Furniture and Fixtures	1,100		1,100		1,100
1162	719		Office Equipment	500		500		500
1163	790		Other Equipment	0		0		0
1164						0		0
1165			Total Juvenile Court	316,508	5,000	321,508	0	321,508
1166								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1215	54000		Public Safety					
1216								
1217	54110		Sheriff's Department					
1218	101		County Official/Administrative Officer (Sheriff)	93,742		93,742		93,742
1219	103		Assistants (Chief Deputies)	127,069		127,069		127,069
1220	106		Deputies - 4 New Employees - 3 Patrol, 1 Court	174,224		174,224		174,224
1221	106		Deputies (XTRA = \$41,200)	1,223,897	(45,032)	1,178,865		1,178,865
1222	108		Investigator(s)	155,017		155,017		155,017
1223	109		Captain(s)	56,544		56,544		56,544
1224	110		Lieutenant(s)	158,013		158,013		158,013
1225	115		Sergeant(s)	103,345	51,688	155,033		155,033
1226	120		Computer Programmer (XTRA = \$3,399)	47,023		47,023		47,023
1227	140		Salary Supplement (Inservice reimb by State)	29,400	9,800	39,200		39,200
1228	161		Secretary(ies)	35,176		35,176		35,176
1229	162		Clerical Personnel	104,065		104,065		104,065
1230	166		Custodial Personnel	29,236		29,236		29,236
1231	169		Part-time Personnel (Deputies)	50,000		50,000		50,000
1232	170		School Resource Officer - 2 New Employees	87,112		87,112		87,112
1233	170		School Resource Officer (XTRA = \$15,450)	409,222		409,222		409,222
1234	187		Overtime Pay	150,000		150,000		150,000
1235	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)			0		0
1236	187-GHSOG		Overtime Pay (GHSO Grant)			0		0
1237	201		Social Security	188,052	412	188,464		188,464
1238	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)			0		0
1239	201-GHSOG		Social Security (GHSO Grant)			0		0
1240	204		State Retirement	11,305		11,305		11,305
1241	204		State Retirement - Improved Benefit 55/25	287,372	800	288,172		288,172
1242	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)			0		0
1243	204-GHSOG		State Retirement (GHSO Grant)			0		0
1244	206		Life Insurance - 6 New Employees - Family Cover	1,076		1,076		1,076
1245	206		Life Insurance	9,040		9,040		9,040
1246	206-RET-LIF		Life Insurance-Retirees	1,309		1,309		1,309
1247	207		Medical Insurance - 6 New Employees Family Cover	98,920		98,920		98,920
1248	207		Medical Insurance	649,513		649,513		649,513
1249	207-SRHTH		Medical Insurance - Sr. Health	8,562		8,562		8,562
1250	208		Dental Insurance - 6 New Employees Family Cov	4,811		4,811		4,811
1251	208		Dental Insurance	33,358		33,358		33,358
1252	208-RET-DEN		Dental Insurance-Retirees	1,644		1,644		1,644
1253	210		Unemployment Compensation			0		0
1254	212		Employer Medicare	43,980	96	44,076		44,076
1255	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)			0		0
1256	212-GHSOG		Employer Medicare (GHSO Grant)			0		0
1257	307		Communication	20,000		20,000	(7,955)	12,045
1258	307-WIRE		Communication				7,955	
1259	320		Dues and Memberships	2,750		2,750		2,750
1260	330		Operating Lease Payments	3,000		3,000		3,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1261	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1262	332-AWARE		Legal Notices (From Committed Funds)			0		0
1263	334		Maintenance Agreements	10,000		10,000		10,000
1264	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1265	336		Equipment Maint & Repair	5,000		5,000		5,000
1266	338		Maintenance and Repair Services - Vehicles	175,000	21,238	196,238		196,238
1267	338- FY18		Maintenance and Repair Services - Vehicles			0		0
1268	340		Med & Den - 6 New Employees	1,500		1,500		1,500
1269	340		Medical and Dental Services	5,000		5,000		5,000
1270	348		Postal Charges	6,500		6,500		6,500
1271	349		Printing, Stationery, and Forms	3,500		3,500		3,500
1272	349-LFSVR		Printing, Stationery, and Forms	1,000				
1273	353		Tow-in Services	6,500		6,500		6,500
1274	355		Travel	12,000		12,000		12,000
1275	355-FY18		Travel					
1276	355- LFSVR		Travel					
1277	399		Other Contracted Services	23,000		23,000		23,000
1278	412		Diesel Fuel	500		500		500
1279	413		Drugs and Medical Supplies			0		0
1280	414		Duplicating Supplies	1,800		1,800		1,800
1281	422		Food Supplies	2,000		2,000		2,000
1282	425		Gasoline	200,000		200,000		200,000
1283	431		Law Enf Supplies - 6 New Employees	1,200		1,200		1,200
1284	435		Office Supplies	10,000		10,000		10,000
1285	450		Tires	25,000		25,000		25,000
1286	451		Uniforms - 6 New Employees	5,700		5,700		5,700
1287	451		Uniforms	37,500		37,500		37,500
1288	499		Other Supplies and Materials	10,000		10,000		10,000
1289	499-AWARE		Other Supplies and Materials (From Committed Funds)	3,000		3,000		3,000
1290	499-LFSVR		Other Supplies and Materials (From Committed Funds)	3,000		3,000		3,000
1291	508		Premiums on Corporate Surety Bonds	250		250		250
1292	513		Worker's Comp Insurance	47,728		47,728		47,728
1293	524		In Service/Staff Development	30,000		30,000		30,000
1294	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1295	708		Communication Equip - 6 New Employees	44,000		44,000		44,000
1296	708		Communication Equipment	16,000		16,000		16,000
1297	716		Law Enf Equipment 6 New Employees	25,560		25,560		25,560
1298	716		Law Enforcement Equipment	20,000	5,000	25,000		25,000
1299	716-AWARE		Law Enforcement Equipment (From Committed Funds)	4,700		4,700		4,700
1300	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1301	718		Vehicles - New Employees	160,000		160,000		160,000
1302	719		Office Equipment	2,000		2,000		2,000
1303	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1304								
1305			Total Sheriff's Department	5,323,715	44,002	5,367,717	0	5,367,717
1306								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1423								
1424	54410		Emergency Management					
1425								
1426	105		Supervisor/Director	57,999		57,999		57,999
1427	161		Secretary(ies)	34,882		34,882		34,882
1428	201		Social Security	5,759		5,759		5,759
1429	204		State Retirement	6,232		6,232		6,232
1430	206		Life Insurance	337		337		337
1431	207		Medical Insurance	17,350		17,350		17,350
1432	208		Dental Insurance	1,075		1,075		1,075
1433	212		Employer Medicare	1,347		1,347		1,347
1434	307		Communication	4,400		4,400	(2,350)	2,050
1435	307 Wire		Communication - Wireless			0	2,350	2,350
1436	320		Dues and Memberships	110		110		110
1437	327		Freight Expenses	250		250		250
1438	330		Operating Lease Payments	1,100		1,100		1,100
1439	333		Licenses			0		0
1440	334		Maintenance Agreements	671		671		671
1441	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1442	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1443	336-BOAT		Maintenance and Repair Services-Equipm	2,000		2,000		2,000
1444	338		Maintenance and Repair Services - Vehicles	6,500		6,500		6,500
1445	348		Postal Charges	130		130		130
1446	349		Printing, Stationery and Forms	800		800		800
1447	355		Travel	1,500		1,500		1,500
1448	399		Other Contracted Services	8,500		8,500		8,500
1449	399 DI E		Other Contracted Services - (Marine Rescue Team)	10,000	(1,243)	8,757		8,757
1450	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1451	409		Crushed Stone	1,000		1,000		1,000
1452	412		Diesel Fuel	5,000		5,000		5,000
1453	414		Duplicating Supplies	700	63	763		763
1454	422		Food Supplies	750	(130)	620		620
1455	425		Gasoline	7,000		7,000		7,000
1456	434		Natural Gas			0		0
1457	435		Office Supplies	2,600		2,600		2,600
1458	450		Tires	2,500		2,500		2,500
1459	451		Uniforms	2,000	35	2,035		2,035
1460	451-DIVE		Uniforms	2,500		2,500		2,500
1461	499		Other Supplies & Materials	2,200	(98)	2,102		2,102
1462	499-DIVE		Other Supplies & Materials	2,000	144	2,144		2,144
1463	508		Premiums on Corporate Surety Bonds			0		0
1464	513		Workers' Comp Insurance	1,825		1,825		1,825
1465	524		In Service/Staff Development	3,000		3,000		3,000
1466	524 DIVE		In Service/Staff Development	4,000		4,000		4,000
1467	599		Other Charges	0	130	130		130
1468	708		Communication Equipment	5,000		5,000		5,000
1469	711		Furniture and Fixtures	500		500	378	878
1470	719		Office Equipment	3,500		3,500	(378)	3,122
1471	790-BOAT		Other Equipment	1,500		1,500		1,500
1472	790 DIVE		Other Equipment	6,000	1,099	7,099		7,099
1473								
1474			Total Emergency Management	221,717	0	221,717	0	221,717
1475								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1513								
1514	55000		Public Health and Welfare					
1515								
1516	55110		Local Health Department					0
1517	206 RET		Life Insurance Retirees	96		96		96
1518	207 RET		Medical Insurance - Retirees	858		858		858
1519	208 RET		Dental Insurance - Retirees	319		319		319
1520	307		Communication	5,000		5,000	(1,210)	3,790
1521	307-WIRE		Communication			0	1,210	1,210
1522	316		Contributions	4,635		4,635		4,635
1523	320		Dues & Memberships	300		300		300
1524	330		Operating Lease Payments (Copier)	4,500		4,500		4,500
1525	333		Licenses	210		210		210
1526	337		Maintenance & Repair - Office Equip	300		300		300
1527	348		Postal Charges	1,500		1,500		1,500
1528	349		Printing, Stationery & Forms	450	1,228	1,678		1,678
1529	349-FLU		Printing, Stationery & Forms			0		0
1530	355		Travel	1,532		1,532		1,532
1531	399		Other Contracted Services	11,395		11,395		11,395
1532	399-FLU		Other Contracted Services			0		0
1533	410		Custodial Supplies	0		0	230	230
1534	413		Medical Supplies	1,200		1,200		1,200
1535	413 FLU		Drugs & Medical Supplies			0		0
1536	414		Duplicating Supplies	323		323		323
1537	422		Food Supplies	400		400		400
1538	435		Office Supplies	5,315	(1,228)	4,087	(230)	3,857
1539	499		Other Supplies & Materials	908		908		908
1540	508		Premiums on Corporate Surety Bonds	64		64		64
1541	524		In-Service/Staff Development	1,000		1,000		1,000
1542	711		Furniture and Fixtures	426		426		426
1543	719		Office Equipment	510		510		510
1544	790		Other Equipment	1,000		1,000		1,000
1545						0		0
1546			Total Local Health Department	42,241	0	42,241	0	42,241

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1547								
1548	55120		Animal Control					
1549	103		Assistant Director	0		0		0
1550	105		Supervisor/Director	50,877		50,877		50,877
1551	169		Part-time Personnel	23,994		23,994		23,994
1552	187		Overtime Pay	10,000		10,000		10,000
1553	189		Staff Wages	140,941		140,941		140,941
1554	201		Social Security	14,000		14,000		14,000
1555	204		State Retirement	13,542		13,542		13,542
1556	206		Life Insurance	948		948		948
1557	207		Medical Insurance	36,733		36,733		36,733
1558	208		Dental Insurance	1,758		1,758		1,758
1559	212		Employer Medicare	3,274		3,274		3,274
1560	307		Communication	4,166		4,166	(1,935)	2,231
1561	307-WIRE		Communication			0	2,600	2,600
1562	330		Operating Lease Payments	800		800		800
1563	333		Licenses	220		220		220
1564	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1565	340		Medical & Dental Services (Vaccinations for employee	1,000		1,000		1,000
1566	348		Postal Charges	200		200	230	430
1567	349		Printing, Stationery & Forms	1,327		1,327	(616)	711
1568	349 PETSM		Printing, Stationery & Forms	1,000		1,000		1,000
1569	355		Travel	2,000		2,000		2,000
1570	355-PETSM		Travel - PetsMart	1,000		1,000	3,500	4,500
1571	355-PETSM-FY19		Travel - PetsMart	0		0	423	423
1572	357		Veterinary Services	29,754		29,754	65	29,819
1573	357-FY19		Veterinary Services			0	120	120
1574	357-ASHLT		Veterinary Services - Heartworm Treatment	0	500	500	500	1,000
1575	359		Disposal Fees	100		100		100
1576	399		Other Contracted Services	1,000		1,000	(500)	500

PETSM reserve @
6/30/19 = \$11,500. No
effect on FB
[18Feb_02Mar2020]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1577	401		Animal Food & Supplies	28,000		28,000		28,000
1578	401 ASHLT		Animal Food & Supplies	15,000		15,000	(500)	14,500
1579	401 BQUST		Animal Food & Supplies	22,600		22,600		22,600
1580	401-LADDS		Animal Food & Supplies	3,000		3,000		3,000
1581	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1582	401-TEST		Animal Food & Supplies	6,500		6,500		6,500
1583	410		Custodial Supplies	5,000		5,000		5,000
1584	414		Duplicating Supplies	269		269	36	305
1585	425		Gasoline	8,000		8,000		8,000
1586	435		Office Supplies	1,500		1,500		1,500
1587	450		Tires	2,000		2,000		2,000
1588	451		Uniforms	1,500		1,500		1,500
1589	452		Utilities	9,000		9,000		9,000
1590	499		Other Supplies & Materials	1,500		1,500		1,500
1591	509		Refunds	80		80		80
1592	513		Workers' Comp Insurance	4,561		4,561		4,561
1593	524		In Service/Staff Development	1,000		1,000		1,000
1594	718		Vehicles			0		0
1595	719		Office Equipment	754		754		754
1596	790 ANIMA		Other Equipment	500		500		500
1597	791 CATRM		Other Construction - Cattery	0	10,747	10,747		10,747
1598								
1599			Total Animal Control	455,898	11,247	467,145	3,923	471,068

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1703								
1704	57000		Agriculture and Natural Resources					
1705								
1706	57100		Agricultural Extension Service					
1707	140		Salary Supplement	0		0		0
1708	307		Communication	4,600		4,600	(1,800)	2,800
1709	307-WIRE		Communication				1,800	
1710	309		Contracts w/Gov't Agencies	167,079		167,079		167,079
1711	330		Operating Lease Payments	1,550		1,550		1,550
1712	399		Other Contracted Services	1,650		1,650		1,650
1713	435		Office Supplies	770		770		770
1714	499		Other Supplies and Materials	670		670	(560)	110
1715	719		Office Equipment	2,070		2,070	560	2,630
1716								
1717			Total Agricultural Extension Service	178,389	0	178,389	0	178,389
1718								
1719	57300		Forest Service					
1720	316		Contributions (TN Dept of Ag/Div of Forestry)	0		0		0
1721								
1722			Total Forest Service	0	0	0	0	0
1723								
1724	57500		Soil Conservation					
1725	140		Salary Supplements	0		0		0
1726	162		Clerical Personnel	16,010		16,010		16,010
1727	201		Social Security	993		993		993
1728	204		State Retirement			0		0
1729	212		Employer Medicare	232		232		232
1730	307		Communication	1,600		1,600		1,600
1731	316		Contributions	2,000		2,000		2,000
1732	355		Travel	500		500		500
1733	399		Other Contribution	0		0		0
1734								
1735			Total Soil Conservation	21,335	0	21,335	0	21,335
1736								
1737	57700		Flood Control					
1738	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1739								
1740			Total Flood Control	2,000	0	2,000	0	2,000
1741								
1742	57800		Storm Water Management					
1743	361		Permits	4,000		4,000		4,000
1744								
1745			Total Storm water Management	4,000	0	4,000	0	4,000
1746								
1747			Total Agriculture and Natural Resources	205,724	0	205,724	0	205,724

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1772	58300		Veterans Services					
1773	169		Part-time Personnel	13,084		13,084		13,084
1774	189		Other Salaries & Wages	23,515	4,650	28,165		28,165
1775	201		Social Security	2,269	288	2,557		2,557
1776	212		Employer Medicare	531	67	598		598
1777	204		Retirement	0	1,890	1,890		1,890
1778	307		Communications	1,300		1,300	(10)	1,290
1779	307 WIRE		Communications	400	Increase hours of Veteran's Services Officer to FT	400	10	410
1780	316		Contributions - Veteran's Honor Guard			0		0
1781	320		Dues and Memberships	950		950		950
1782	330		Operating Lease Payments	250	[Nov18_02Dec2019]	250		250
1783	334		Maintenance Agreement - TDVA Claims Mgmt Progr	898		898		898
1784	338		Maintenace and Repair Services-Vehicl	55	(55)	0		0
1785	348		Postal Charges	300		300		300
1786	349		Printing, Stationery, and Forms	100		100	95	195
1787	355		Travel	3,347	55	3,402		3,402
1788	414		Duplicating Supplies	162		162		162
1789	471		Software	500	(400)	100		100
1790	425		Gasoline	500	(500)	0		0
1791	435		Office Supplies	600	500	1,100	(95)	1,005
1792	499		Other Supplies & Materials	0		0		0
1793	719		Office Equipment	0	400	400		400
1794								
1795			Total Veterans Services	48,761	6,895	55,656	0	55,656
1796								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/18/2020 13:26	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1834								
1835	82100		Principal on Debt					
1836	82110		General Government Principal on Loans					
1837	612		Principal on Other Loans	50,000		50,000		50,000
1838								
1839			Total Principal on Debt	50,000	0	50,000	0	50,000
1840								
1841	82200		Interest on Debt					
1842	82210		General Govt Interest on Loans					
1843	613		Interest on Other Loans	0		0		0
1844								
1845			Total Principal on Debt	0	0	0	0	0
1846								
1847			Total Principal/Interest on Other Loans	50,000	0	50,000	0	50,000
1848								
1849	Total Expenditures			21,928,360	147,617	22,075,977	28,923	22,104,900
1850								
1851								
1852	99000		Other Uses					
1853								
1854	99100		Transfers Out					
1855	590		Transfers to Other Funds	0	37,400	37,400	0	37,400
1856								
1857			Total Transfers Out	0	37,400	37,400	0	37,400
1858								
1859								
1860	Total Expenditures and Transfers Out			21,928,360	185,017	22,113,377	28,923	22,142,300
1861								
1862								
1863								

Transfer to General Capital Projects Fund 171 Subfund 7.0M. Expenses related to New Annex will be reimbursed when bonds are issued
[21Jan_21Jan2020]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/18/2020 17:01	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1863								
1864	Estimated Total FB per YE Report June 30, 2019			7,749,389				
1865	Less Restricted, Committed & Assigned Items (Enc=256,277; Res/Cum=591,673)			847,950				
1866	Estimated Available Fund Balance July 1, 2019			6,901,439		6,901,439		6,901,439
1867								
1868								
1869								
1870								
1871								
1872	Total Revenue			18,380,343	90,555	18,470,898	81,400	18,552,298
1873	Transfers In			55,546	20,408	75,954	0	75,954
1874								
1875	Total Revenue and Transfers In			18,435,889	110,963	18,546,852	81,400	18,628,252
1876								
1877								
1878								
1879	Total Available Funds			25,337,328	110,963	25,448,291	81,400	25,529,691
1880								
1881	Expenditure Budget			21,928,360	147,617	22,075,977	36,423	22,112,400
1882	Transfers Out			0	37,400	37,400	0	37,400
1883								
1884	Total Expenditures and Transfer Out			21,928,360	185,017	22,113,377	36,423	22,149,800
1885								
1886	Ending Fund Balance			3,408,968	(74,054)	3,334,914	44,977	3,379,891
1887								
1888								
1889								

Loudon County Commission

EXHIBIT 030220-I

**Budget Amendments -
Public Libraries Fund
Fund 115**

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/17/20 1:14 PM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
89			Subfund LEN - Lenoir City Library					
90			REVENUES					
91	43000		Charges for Current Services					
92	43350		Copy Fees	1,000		1,000		1,000
93	43360		Library Fees	500		500		500
94	44130		Sale of Materials & Supplies	0		0		0
95	44570		Contributions & Gifts	150		150	742	892
96						0		0
97			Total Charges for Current Services	1,650	0	1,650	742	2,392
98								
99	48000		Other Governments and Citizens Groups					
100	48130		Contr from Govt's (Library Board)	10,000		10,000		10,000
101	48610		Donations from Citizens Groups			0		0
102	48610-PETTW		Donations from Citizens Groups	3,000		3,000		3,000
103			Total Other Governments and Citizens Groups	13,000	0	13,000	0	13,000
104								
105			Total Revenues	14,650	0	14,650	742	15,392
106								

Loudon County Commission
EXHIBIT 030220-I

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/17/20 1:14 PM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
107			EXPENDITURES					
108	56000		Social, Cultural, and Recreational Services					
109	56500		<u>Libraries</u>					
110	307		Communications (\$100 per month)	2,000		2,000		2,000
111	330		Operating Lease Payments	1,250		1,250		1,250
112	348		Postal Charges	250		250		250
113	349		Printing - Library Cards & Applications	300		300		300
114	399		Other Contracted Services	300		300		300
115	414		Duplicating Supplies	0		0	92	92
116	422		Story Time (Food Supplies)	200		200		200
117	432		Library Books	5,500		5,500	6,000	11,500
118	432-PETTW		Library Books/Media - Pettway Grant	3,000		3,000		3,000
119	432-AUDIO		Audios and Videos	0		0		0
120	435		Office Supplies	1,000		1,000	200	1,200
121	437		Periodicals	500		500		500
122	499		Other Supplies & Materials	300		300		300
123	719		Office Equipment	700		700		700
124			Total Libraries	15,300	0	15,300	6,292	21,592
125								
126			Total Expenditures	15,300	0	15,300	6,292	21,592
127								
128			Est Beginning Fund Balance July 1, 2019- Includes Cash on Hand	15,602		15,602		15,602
129			Less Cash on Hand	(50)				
130			Total Revenue	14,650	0	14,650	742	15,392
131			Total Expenditures	15,300	0	15,300	6,292	21,592
132								
133			Effect on Fund Balance	(650)	0	(650)	(5,550)	(6,200)
134								
135			ESTIMATED ENDING FUND BALANCE SUBFUND LEN	14,902	0	14,952	(5,550)	9,402

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/17/20 1:14 PM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
136	Subfund LOU - Loudon Public Library							
137	REVENUES							
138	43000		Charges for Current Services					
139	43350		Copy Fees	2,500		2,500		2,500
140	43360		Library Fees	2,600		2,600		2,600
141	Total Charges for Current Services			5,100	0	5,100	0	5,100
142								
143	44000		Other Local Revenues					
144	44130		Sale of Materials & Supplies	150		150		150
145	44170		Miscellaneous Refunds	0				
146	44570		Contributions & Gifts	125		125		125
147	Total Other Local Revenues			275	0	275	0	275
148								
149	47000		Federal thru State					
150	47590 TECH		Other Federal thru State Grants	0	Comm approved Tech Grant 6/3/2019 [18Feb_02Mar2020]	0	1,327	1,327
151	Total State of Tennessee			0		0	1,327	1,327
152								
153	48000		Other Governments and Citizens Groups					
154	48130		Contributions from Governments (From Library Board)	9,550		9,550		9,550
155	48610 ROTRY		Donations from Citizens Groups (Rotary Club)	0		0	2,463	2,463
156	48610 PETTW		Donations from Citizens Groups (Pettway Grant)		5,500	5,500		5,500
157	Total Other Governments and Citizens Groups			9,550	5,500	15,050	2,463	17,513
158								
159	Total Revenues			14,925	5,500	20,425	3,790	24,215
160								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/17/20 1:14 PM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
161	EXPENDITURES							
162	56000	Social, Cultural, and Recreational Services						
163	56500	<u>Libraries</u>						
164	307	Communications	850			850	203	1,053
165	333	Licenses (Software)	725			725		725
166	334	Maintenance Agreement	1,200			1,200		1,200
167	348	Postal Charges	50			50		50
168	349	Printing	750			750		750
169	399	Other Contracted Services	0			0	125	125
170	410	Custodial Supplies	300			300		300
171	414	Duplicating Supplies	0			0	155	155
172	432	Library Books	6,300			6,300		6,300
173	432 AUDIO	Library Books	3,500			3,500		3,500
174	432-DIGIT	Library Books	750			750		750
175	435	Office Supplies	1,250			1,250		1,250
176	437	Periodicals	400			400		400
177	499	Other Supplies & Materials	1,000			1,000		1,000
178	711	Furniture and Fixtures	750			750		750
179	719-PETTW	Office Equipment - Pettway Grant		5,500		5,500		5,500
180	719-ROTRY	Office Equipment - Rotary Club	0			0	2,463	2,463
181	719-TECH	Office Equipment - Tech Grant	0			0	2,654	2,654
182	719	Office Equipment	500			500		500
183	Total Libraries		18,325	5,500		23,825	5,600	29,425
184								
185		Total Expenditures	18,325	5,500		23,825	5,600	29,425
186								
187	Est Beginning	Fund Balance July 1, 2019- Includes Cash on Hand	17,688			17,688		17,688
188		Less PY Encumbrance	(114)					
189		Less Cash on Hand	(50)					
190		Total Revenue	14,925	5,500		20,425	3,790	24,215
191		Total Expenditures	18,325	5,500		23,825	5,600	29,425
192		Effect on Fund Balance	(3,400)	0		(3,400)	(1,810)	(5,210)
193								
194	ESTIMATED ENDING FUND BALANCE SUBFUND LOU		14,124	0		14,124	(1,810)	12,314

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/17/20 1:14 PM	2019-2020	2098-2020	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	150		150		150
199	43360		Library Fees	200		200		200
200						0		0
201			Total Charges for Current Services	350	0	350	0	350
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		0		0
210			Total Other Local Revenues	0	0	0	0	0
211								
212	48000		Other Governments and Citizens Groups					
213	48130		Contributions from Governments (From Library Board)	1,900		1,900		1,900
214	48610 PETTW		Donations from Citizens Groups - Pettyway Grant		2,200	2,200		2,200
215			Total Other Governments and Citizens Groups	1,900	2,200	4,100	0	4,100
216								
217			Total Revenues	2,250	2,200	4,450	0	4,450
218								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/17/20 1:14 PM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
219	EXPENDITURES							
220	56000		Social, Cultural, and Recreational Services					
221	56500		<u>Libraries</u>					
222	302		Advertising	0		0		0
223	307		Communications	1,300		1,300		1,300
224	320		Dues & Memberships			0		0
225	330		Lease Payments	400		400		400
226	348		Postal Charges	100		100		100
227	349		Printing	250		250		250
228	355		Summer Reading Program (Travel)			0		0
229	410		Custodial Supplies	200		200		200
230	429		Instructional Supplies & Materials	200		200		200
231	432		Library Books	500		500		500
232	432 PETTW		Library Books - Pettway Grant	0	1,200	1,200	(250)	950
233	435		Office Supplies	300		300		300
234	499		Other Supplies & Materials	300		300	(117)	183
235	711		Furniture and Fixtures	70		70		70
236	711 PETTW		Furniture and Fixtures - Pettway Grant	0		0	617	617
237	719 PETTW		Office Equipment - Pettway Grant		1,000	1,000	(250)	750
238	Total Libraries			3,620	2,200	5,820	0	5,820
239								
240			Total Expenditures	3,620	2,200	5,820	0	5,820
241								
242	Est Beginning		Fund Balance July 1, 2019 - Includes Cash on Hand	8,876		8,876		8,876
243			Less Cash on Hand	(50)				
244								
245			Total Revenue	2,250	2,200	4,450	0	4,450
246			Total Expenditures	3,620	2,200	5,820	0	5,820
247								
248			Effect on Fund Balance	(1,370)		(1,370)	0	(1,370)
249								
250	ESTIMATED ENDING FUND BALANCE SUBFUND PHF			7,456		7,506	0	7,506

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/17/20 1:14 PM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
251			Subfund GRE - Greenback Library					
252			REVENUES					
253	43000		Charges for Current Services					
254	43350		Copy Fees	400		400		400
255	43360		Library Fees	400		400		400
256			Total Charges for Current Services	800	0	800	0	800
257								
258	44000		Other Local Revenues					
259	44570		Contributions & Gifts			0		0
260	43360		Library Fees			0		0
261			Total Other Local Revenues	0	0	0	0	0
262								
263	46000		State of Tennessee					
264	46980		Other State Grants			0		0
265			Total State of Tennessee	0		0		0
266								
267	48000		Other Governments and Citizens Groups					
268	48130		Contributions from Governments (From Library Board)	1,765		1,765		1,765
269	48610-PETTW		Donations from Citizens Groups (PETTW)	0	3,000	3,000		3,000
270			Total Other Governments and Citizens Groups	1,765	3,000	4,765	0	4,765
271								
272			Total Revenues	2,565	3,000	5,565	0	5,565
273								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/17/20 1:14 PM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
274			EXPENDITURES					
275	56000		Social, Cultural, and Recreational Services					
276	56500		<u>Libraries</u>					
277	307		Communications	700		700		700
278	333		Licenses	500		500	40	540
279	348		Postal Charges	0		0		0
280	399		Other Contracted Services			0		0
281	429		Instructional Supplies	100		100		100
282	432		Library Books	500		500		500
283	432 PETTW		Library Books - Pettway Grant	0	2,000	2,000	55	2,055
284	435		Office Supplies	700		700		700
285	437		Periodicals			0		0
286	499		Other Supplies	65				
287	711		Furniture & Fixtures	0		0		0
288	719		Office Equipment					
289	719 PETTW		Office Equipment - Pettway Grant	0	1,000	1,000	(55)	945
290			Total Libraries	2,565	3,000	5,565	40	5,605
291								
292			Total Expenditures	2,565	3,000	5,565	40	5,605
293								
294			Est Beginning Fund Balance July 1, 2019 - Includes Cash on Hand	6,252		6,252		6,252
295			Less Cash on Hand	(50)				
296								
297			Total Revenue	2,565	3,000	5,565	0	5,565
298			Total Expenditures	2,565	3,000	5,565	40	5,605
299								
300			Effect on Fund Balance	0	0	0	(40)	(40)
301								
302			ESTIMATED ENDING FUND BALANCE SUBFUND GRE	6,202	0	6,202	(40)	6,162
303								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/17/20 1:14 PM	2019-2020	2098-2020	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	900		900		900
309	44570		Contributions & Gifts			0		0
310			Total Charges for Current Services	1,800	0	1,800	0	1,800
311								
312	44000		Other Local Revenues					
313	44570		Contributions & Gifts	0		0		0
314			Total Other Local Revenues	0		0		0
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	10,000	0	10,000	0	10,000
326								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/17/20 1:14 PM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
327			EXPENDITURES					
328	56000		Social, Cultural, and Recreational Services					
329	56500		<u>Libraries</u>					
330	302		Advertising			0		0
331	333		Licenses	812		812		812
332	337		Office Equipment Maint & Repair	200		200	60	260
333	348		Postal Charges	0		0		0
334	359		Disposal Fees	0		0		0
335	399		Contracted Services	0		0		0
336	410		Custodial Supplies	300		300		300
337	415		Electric			0		0
338	432		Library Books	4,500		4,500		4,500
339	435		Office Supplies	1,000		1,000		1,000
340	437		Periodicals	2,600		2,600		2,600
341	454		Water & Sewer	0		0		0
342	499		Other Supplies	1,200		1,200		1,200
343	719		Office Equipment	0		0		0
344								
345			Total Libraries	10,612	0	10,612	60	10,672
346								
347			Total Expenditures	10,612	0	10,612	60	10,672
348								
349			Beginning Fund Balance July 1, 2019 - Includes Cash on Hand	6,049		6,049		6,049
350			Less Cash on Hand	(50)				
351								
352			Total Revenue	10,000	0	10,000	0	10,000
353			Total Expenditures	10,612	0	10,612	60	10,672
354								
355			Effect on Fund Balance	(612)	0	(612)	(60)	(672)
356								
357			ESTIMATED ENDING FUND BALANCE SUBFUND TEL	5,387	0	5,387	(60)	5,327
358								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/17/20 1:14 PM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
388								
389								
390			TOTAL REVENUE & TRANSFERS IN	371,729	10,700	382,429	4,532	386,961
391								
392			TOTAL EXPENDITURES	338,706	23,416	362,122	11,992	374,114
393								
394			EFFECT ON FUND BALANCE	33,023				12,847
395								
396			EST BEGINNING FUND BALANCE 7/1/19	253,050		253,050		253,050
397			Less Cash on Hand and PY Encumbrances	0				
398								
399			Available Fund Balance 7/1/2019	253,050				
400								
401			ESTIMATED ENDING FUND BALANCE	286,073		273,357	(7,460)	265,897
402								
403								
404								
405								
406								
407								
408								
409								
410								

Loudon County Commission

EXHIBIT 030220-J

**Budget Amendments -
County Drug Fund
Fund 122**

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		2/18/2020 17:14	2019-2020	2019-2020	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	42000		Fines, Forfeitures and Penalties					
9								
10	<u>42100</u>		<u>Circuit Court</u>					
11	42140		Drug Control Fines	0		0		0
12			Total Circuit Court	0	0	0	0	0
13								
14	<u>42200</u>		<u>Criminal Court</u>					
15	42220		Officers Costs	0		0		0
16	42240		Drug Control Fines	15,000		15,000		15,000
17			Total Criminal Court	15,000	0	15,000	0	15,000
18								
19	<u>42300</u>		<u>General Sessions Court</u>					
20	42310		Fines	0		0		0
21	42320		Officers Costs	0		0		0
22	42340		Drug Control Fines	6,000		6,000		6,000
23			Total General Sessions Court	6,000	0	6,000	0	6,000
24								
25	<u>42800</u>		<u>Judicial District Drug Program</u>					
26	42865		Drug Task Force Forfeitures & Seizures	25,000		25,000	0	25,000
27			Total Judicial District Drug Program	25,000	0	25,000	0	25,000
28								
29	<u>42900</u>		<u>Other Fines, Forfeitures, and Penalties</u>					
30	42910-AUCTN		Proceeds from Confiscated Property	25,000		25,000	0	25,000
31			Total Other Fines, Forfeitures, and Penalties	25,000	0	25,000	0	25,000
32								
33	TOTAL FINES, FORFEITURES & PENALTIES			71,000	0	71,000	0	71,000
34								
35								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		2/18/2020 17:14	2019-2020	2019-2020	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
36	44000		Other Local Revenues					
37								
38	<u>44100</u>		<u>Recurring Items</u>					
39	44170		Miscellaneous Refunds	0		0		0
40	<u>44500</u>		<u>Nonrecurring Items</u>					
41	44514 METRO		Revenue from Joint Ventures	0		0		0
42	44570		Contributions & Gifts	20,000		20,000		20,000
43								
44	TOTAL OTHER LOCAL REVENUES			20,000	0	20,000	0	20,000
45								
46	47000		Federal Government					
47								
48	<u>47600</u>		<u>Direct Federal Revenue</u>					
49	47990 VESTS		Other Direct Federal Revenue	0		0		0
50			Total Direct Federal Revenue	0	0	0	0	0
51								
52	48000		Other Governments and Citizens					
53	48990		Other	0		0		0
54			Total Other	0	0	0	0	0
55								
56	TOTAL FEDERAL AND OTHER GOVERNMENT & CITIZENS			0	0	0	0	0
57								
58	49000		Other Sources					
59	49800		Transfers In	0		0		0
60			Total Transfers In	0	0	0	0	0
61								
62	TOTAL OTHER SOURCES			0	0	0	0	0
63								
64	Total Revenues			91,000	0	91,000	0	91,000

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		2/18/2020 17:14	2019-2020	2019-2020	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
65								
66	Total General Expenditures							
67								
68	50000		General Government					
69								
70	54000		Public Safety					
71	54150		Drug Enforcement					
72	140		Salary Supplements(Reimb 101 for Garcia Pay)	22,500		22,500	0	22,500
73	320		Dues & Memberships	750		750		750
74	355		Travel	2,500		2,500		2,500
75	355-DARE		Travel	1,500		1,500		1,500
76	358		Remittance of Revenues Collected			0	6,281	6,281
77	399		Other Contracted Services	25,000		25,000	3,344	28,344
78	399-AUCTN		Other Contracted Services - Auction	2,000		2,000		2,000
79	431		Law Enforcement Supplies	6,000		6,000		6,000
80	499		Other Supplies and Materials	10,000		10,000		10,000
81	499-DARE		Other Supplies and Materials - DARE	10,000		10,000		10,000
82	499-AUCTN		Other Supplies and Materials - Auction	1,000		1,000		1,000
83	499-CITZN		Other Supplies and Materials - Citizens Academy	0		0		0
84	510		Trustee's Commission	900		900		900
85	524		In-Service/Staff Development	3,000		3,000		3,000
86	590		Transfers to Other Funds			0		0
87	599		Other Charges ("Buy Money")	10,000		10,000		10,000
88	716		Law Enforcement Equipment	0		0	1,000	1,000
89	716 VESTS		Law Enforcement Equip -Bulletproof Vests			0		0
90	718		Motor Vehicles	40,000		40,000	(3,344)	36,656
91								
92			Total Drug Enforcement	135,150	0	135,150	7,281	142,431
93								
94	Total Expenditures			135,150	0	135,150	7,281	142,431

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		2/18/2020 17:14	2019-2020	2019-2020	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
95								
103								
104								
105								
106								
107	Audited Beginning Fund Balance July 1, 2019			102,668		102,668		102,668
108								
109	Total Revenue			91,000	0	91,000	0	91,000
110								
111	Total Revenue and Transfers In			91,000	0	91,000	0	91,000
112								
113	Total Available Funds			193,668	0	193,668	0	193,668
114								
115	Expenditure Budget			135,150	0	135,150	7,281	142,431
116	Transfers Out			0	0	0	0	0
117								
118	Total Expenditures and Transfer Out			135,150	0	135,150	7,281	142,431
119								
120	Ending Fund Balance			58,518	0	58,518	(7,281)	51,237

Loudon County Commission

EXHIBIT 030220-K

**Budget Amendments -
General Purpose School
Fund 141**

BUDGET AMENDMENTS						
General Fund 141						
2/14/2020 18:56						
Account		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	<u>County Property Taxes</u>					
40110	Current Property Tax	9,691,448	0	9,691,448	0	9,691,448
40120	Trustee's Collections Prior Year	187,000	0	187,000	0	187,000
	Total County Property Taxes	9,878,448	0	9,878,448	0	9,878,448
40125	Bankruptcy	20,000	0	20,000	0	20,000
		20,000	0	20,000	0	20,000
40100	<u>County Property Taxes</u>					
40130	Clerk and Master's Collections Prior Year	190,000	0	190,000	0	190,000
40140	Interest and Penalty	44,000	0	44,000	0	44,000
40163-1A1E	Payments in-Lieu of Taxes - Tate & Lyle	324,645	0	324,645	0	324,645
	Total County Property Taxes	558,645	0	558,645	0	558,645
40200	<u>County Local Option Taxes</u>					
40210	Local Option Sales Tax	4,000,000	0	4,000,000	0	4,000,000
40275	Mixed Drink Tax	25,000	0	25,000	0	25,000
	Total County Local Option Taxes	4,025,000	0	4,025,000	0	4,025,000
40300	<u>Statutory Local Taxes</u>					
40320	Bank Excise Tax	20,000	0	20,000	0	20,000
40350	Interstate Telecommunications Tax	2,900	0	2,900	0	2,900
	Total Statutory Local Taxes	22,900	0	22,900	0	22,900
Total Local Taxes		14,504,993	0	14,504,993	0	14,504,993

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
2/14/2020 18:56						
Account		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	<u>County Property Taxes</u>					
40110	Current Property Tax	9,691,448	0	9,691,448	0	9,691,448
40120	Trustee's Collections Prior Year	187,000	0	187,000	0	187,000
	Total County Property Taxes	9,878,448	0	9,878,448	0	9,878,448
40125	Bankruptcy	20,000	0	20,000	0	20,000
		20,000	0	20,000	0	20,000
40100	<u>County Property Taxes</u>					
40130	Clerk and Master's Collections Prior Year	190,000	0	190,000	0	190,000
40140	Interest and Penalty	44,000	0	44,000	0	44,000
40163-TATE	Payments in-Lieu of Taxes - Tate & Lyle	324,645	0	324,645	0	324,645
	Total County Property Taxes	558,645	0	558,645	0	558,645
40200	<u>County Local Option Taxes</u>					
40210	Local Option Sales Tax	4,000,000	0	4,000,000	0	4,000,000
40275	Mixed Drink Tax	25,000	0	25,000	0	25,000
	Total County Local Option Taxes	4,025,000	0	4,025,000	0	4,025,000
40300	<u>Statutory Local Taxes</u>					
40320	Bank Excise Tax	20,000	0	20,000	0	20,000
40350	Interstate Telecommunications Tax	2,900	0	2,900	0	2,900
	Total Statutory Local Taxes	22,900	0	22,900	0	22,900
Total Local Taxes		14,504,993	0	14,504,993	0	14,504,993

BOE Approved Feb 13, 2020
Budget Committee Feb 18, 2020
County Commission Mar 2, 2020

Loudon County Board of Education
General Purpose School Fund 141
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41000	Licenses and Permits					
41100	<u>Licenses</u>					
41110	Marriage Licenses	1,200	0	1,200	0	1,200
41140	Cable TV Franchises	0	0	0	0	0
	Total Licenses	1,200	0	1,200	0	1,200
Total Licenses and Permits		1,200	0	1,200	0	1,200
43000	Charges for Current Services					
43500	<u>Education Charges</u>					
43542	Contract for Instructional Services with Other LI	0	0	0	0	0
43570	Receipts from Individual Schools	15,000	0	15,000	0	15,000
43581	Community Service Fees-Children	0	0	0	0	0
43583	TBI Criminal Background Fee	0	0	0	0	0
	Total Education Charges	15,000	0	15,000	0	15,000
Total Charges for Current Services		15,000	0	15,000	0	15,000
44000	Other Local Revenues					
44100	<u>Recurring Items</u>					
44110	Investment Income	30,000	0	30,000	0	30,000
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	336,847	336,847	0	336,847
44160-RET-DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000
44160-RET-LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300
44160-RET-VIS	Retirees' Insurance Payments	5,100	0	5,100	0	5,100
51-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	0	0	0	0
	Total Recurring Items	94,400	336,847	431,247	0	431,247

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44500	<u>Nonrecurring Items</u>					
44530-GOVDL	Sale of Equipment	0	0	0	0	0
44570-CSH	Contributions and Gifts	0	0	0	0	0
	Total Nonrecurring Items	0	0	0	0	0
Total Other Local Revenues		94,400	336,847	431,247	0	431,247
46000	State of Tennessee					
46500	<u>State Education Funds</u>					
46511	Basic Education Program	21,452,000	294,000	21,746,000	0	21,746,000
46515	Early Childhood Education	734,715	0	734,715	0	734,715
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-FRC	Family Resource Center	0	0	0	0	0
46590-LEAP	LEAPS Grant	309,625	0	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	29,611	600	30,211	0	30,211
46610	Career Ladder Program	88,600	0	88,600	0	88,600
46640	Vocational Equipment	0	0	0	0	0
	Total State Education Funds	22,833,018	294,600	23,127,618	0	23,127,618
46800	<u>Other State Revenues</u>					
46840	Alcoholic Beverage Tax	0	0	0	0	0
46851	State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000
	Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000
Total State of Tennessee		23,983,018	294,600	24,277,618	0	24,277,618
46980-FE	Other State Grants	0	10,000	10,000	0	10,000
46981	Safe Schools	0	85,500	85,500	0	85,500
46990	Other State Revenue	0	0	0	29,759	29,759
	Total	0	95,500	95,500	29,759	125,259

LCBOE:
STEM & CTE
Grant - FLMS,
PES, NMS.

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47000	Federal Government					
47100	<u>Federal Through State</u>					
47131	Vocational Education - Basic Grants to States	0	5,000	5,000	0	5,000
47143	Special Education - Grants to States	0	45,000	45,000	0	45,000
47147	Safe and Drug-Free Schools State Grant (Title I)	0	190,732	190,732	0	190,732
47147-EES	Safe and Drug-Free Schools State Grant (Title I)	0	74,250	74,250	0	74,250
47590-VR	Other Federal Through State VR Grant	0	212,069	212,069	0	212,069
	Total Federal Through State	0	527,051	527,051	0	527,051
47600	<u>Direct Federal Revenue</u>					
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	527,051	593,051	0	593,051
48600	Citizens Groups					
48610	Donations	0	6,638	6,638	0	6,638
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 - Christmas	0	2,515	2,515	0	2,515
48610-CL	Donations - CL	0	3,328	3,328	318	3,646
48610-FAM	Donations - FAM	0	9,922	9,922	0	9,922
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-RTI	Donations - RTI	0	0	0	0	0
48610-SHOE	Donations - SHOE	0	0	0	0	0
48610-SUP	Donations - SUP	0	2,000	2,000	0	2,000
48610-WSF	Donations - WSF	0	8,100	8,100	0	8,100
	Total Citizens Groups	0	32,503	32,503	318	32,821

LCBOE:
Donation for student
clothing.

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48990	Other							
48990	Other	0	0	0	0	0		
49700-INS	Insurance Recovery	0	259,595	259,595	0	259,595		
49700-PES	Insurance Recovery	0	369,643	369,643	0	369,643		
49800	Transfer In	0	0	0	0	0		
Total Revenues		38,664,611	1,915,739	40,580,350	30,077	40,610,427		
Total Other Source		0	0	0	0	0		
Total General Purpose School		38,664,611	1,915,739	40,580,350	30,077	40,610,427		

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General Purpose School Expenditures

70000 Education

71000 Instruction

71100 Regular Instruction Program

116	Teachers	14,099,176	187,138	14,286,314	0	14,286,314
117	Career Ladder Program	50,000	0	50,000	0	50,000
128	Homebound Teachers	7,000	0	7,000	0	7,000
163	Educational Assistants	1,218,302	0	1,218,302	0	1,218,302
195	Certified Substitute Teachers	45,600	0	45,600	0	45,600
198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914
201	Social Security	948,488	11,852	960,340	0	960,340
204	State Retirement	1,623,098	20,320	1,643,418	0	1,643,418
205-RET-VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
206	Life Insurance	56,942	590	57,532	0	57,532
206-RET-LIF	Life Insurance	14,700	0	14,700	0	14,700
207	Medical Insurance	2,615,180	4,183	2,619,363	0	2,619,363
207-RET-MED	Medical Insurance	52,828	0	52,828	0	52,828
208	Dental Insurance	130,580	1,375	131,955	0	131,955
208-RET-DEN	Dental Insurance	30,300	0	30,300	0	30,300
210	Unemployment Compensation	25,000	0	25,000	0	25,000
212	Employer Medicare	217,985	2,772	220,757	0	220,757
355	Travel	5,000	0	5,000	0	5,000
399	Other Contracted Services	83,000	0	83,000	0	83,000
429	Instructional Supplies	106,000	(4,000)	102,000	0	102,000
429-EES	Instructional Supplies - Eaton Elementary Schoc	48,197	0	48,197	0	48,197
429-FLM	Instructional Supplies - Fort Loudoun Middle St	19,786	3,728	23,514	(1,065)	22,449
429-GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429-HPS	Instructional Supplies - Highland Park Elementa	25,832	0	25,832	0	25,832
429-LES	Instructional Supplies - Loudon Elementary Sch	35,623	(2,628)	32,995	0	32,995
429-LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429-NMS	Instructional Supplies - North Middle School	42,256	3,973	46,229	0	46,229
429-PES	Instructional Supplies - Philadelphia Elementary	26,782	0	26,782	0	26,782
429-READ	Instructional Supplies - READ	0	0	0	0	0
429-SES	Instructional Supplies - Steekee Elementary Sch.	13,975	1,580	15,555	0	15,555
449	Textbooks	50,000	177,156	227,156	0	227,156
524	In-Service Staff Development	2,000	0	2,000	0	2,000
599	Other Charges	0	0	0	0	0
790	Other Equipment	150,000	100,000	250,000	0	250,000

LCBOE:
Moving to FLMS
Professional
development.

BOE Approved Feb 13, 2020

Budget Committee Feb 18, 2020

County Commission Mar 2, 2020

Loudon County Board of Education
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790-EES	Other Equipment - Eaton Elementary School	5,498	7,551	13,049	0	13,049	
790-FLM	Other Equipment - Fort Loudoun Middle School	3,772	1,999	5,771	0	5,771	
790-GBS	Other Equipment - Greenback School	5,712	7,288	13,000	0	13,000	
790-HPS	Other Equipment - Highland Park Elementary School	4,662	4,339	9,001	0	9,001	
790-LES	Other Equipment - Loudon Elementary School	4,672	2,628	7,300	0	7,300	
790-LHS	Other Equipment - Loudon High School	9,217	6,000	15,217	0	15,217	
790-NMS	Other Equipment - North Middle School	16,052	2,000	18,052	0	18,052	
790-PES	Other Equipment - Philadelphia Elementary School	5,820	4,793	10,613	0	10,613	
790-SES	Other Equipment - Steekee Elementary School	1,749	1,000	2,749	0	2,749	
Total Regular Instruction Program		22,011,737	545,637	22,557,374	(1,065)	22,556,309	

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71200	<u>Special Education Program</u>					
116	Teachers	1,452,095	0	1,452,095	0	1,452,095
116-VR	Teachers	0	92,886	92,886	0	92,886
117	Career Ladder Program	4,000	0	4,000	0	4,000
128	Homebound Teachers	23,000	0	23,000	0	23,000
163	Educational Assistants	347,590	0	347,590	0	347,590
163-VR	Educational Assistants	0	57,297	57,297	0	57,297
171	Speech Pathologist	198,165	0	198,165	0	198,165
189	Other Salaries & Wages	40,000	0	40,000	0	40,000
195	Certified Substitute Teachers	5,000	0	5,000	0	5,000
198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000
201	Social Security	129,943	0	129,943	0	129,943
201-VR	Social Security	0	10,031	10,031	0	10,031
204	State Retirement	216,295	0	216,295	0	216,295
204-VR	State Retirement	0	14,431	14,431	0	14,431
205-RET-VIS	Employee and Dependent Insurance	660	0	660	0	660
206	Life Insurance	8,418	0	8,418	0	8,418
206-RET-LIF	Life Insurance	1,511	0	1,511	0	1,511
206-VR	Life Insurance	0	1,500	1,500	0	1,500
207	Medical Insurance	357,291	0	357,291	0	357,291
207-RET-MED	Medical Insurance	3,750	0	3,750	0	3,750
207-VR	Medical Insurance	0	30,820	30,820	0	30,820
208	Dental Insurance	17,000	0	17,000	0	17,000
208-RET-DEN	Dental Insurance	4,300	0	4,300	0	4,300
208-VR	Dental Insurance	0	2,213	2,213	0	2,213
212	Employer Medicare	30,390	0	30,390	0	30,390
212-VR	Employer Medicare	0	2,891	2,891	0	2,891
399	Other Contracted Services	0	0	0	0	0
429	Instructional Supplies	81,752	(40,000)	41,752	0	41,752
499	Other Supplies & Materials	0	40,000	40,000	0	40,000
725	Special Education Equipment	103,500	45,000	148,500	0	148,500
Total Special Instruction Program		3,050,660	257,069	3,307,729	0	3,307,729

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71300	<u>Vocational Education Program</u>						
116	Teachers	739,500	0	739,500	0	739,500	
117	Career Ladder Program	6,000	0	6,000	0	6,000	
163	Educational Assistants	20,808	0	20,808	0	20,808	
195	Certified Substitute Teachers	5,700	0	5,700	0	5,700	
198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000	
198-CTE	Non-Certified Substitute Teachers	0	0	0	450	450	
201	Social Security	46,921	0	46,921	0	46,921	
204	State Retirement	81,267	0	81,267	0	81,267	
205-RET-VIS	Employee and Dependent Insurance	173	0	173	0	173	
206	Life Insurance	2,714	0	2,714	0	2,714	
206-RET-LIF	Life Insurance	400	0	400	0	400	
207	Medical Insurance	146,360	0	146,360	0	146,360	
208	Dental Insurance	5,400	0	5,400	0	5,400	
208-RET-DEN	Dental Insurance	810	0	810	0	810	
212	Employer Medicare	10,949	0	10,949	0	10,949	
336	Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300	
355	Travel	8,000	0	8,000	0	8,000	
399	Other Contracted Services	0	0	0	0	0	
399-CTE	Other Contracted Services	0	0	0	4,100	4,100	
425	Gasoline	200	0	200	0	200	
429	Instructional Supplies	74,386	0	74,386	0	74,386	
499-CTE	Other Supplies & Materials	0	0	0	22,997	22,997	
499-RES	Other Supplies & Materials	0	5,000	5,000	0	5,000	
599-CTE	Other Charges	0	0	0	2,212	2,212	
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	1,221,888	4,000	1,225,888	29,759	1,255,647	
	Total Instruction	26,284,285	806,706	27,090,991	28,694	27,119,685	

LCBOE:
STEM & CTE Grant -
FLMS, PES, NMS.

Loudon County Board of Education
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72000	Support Services						
72110	<u>Attendance</u>						
105	Supervisor / Director	43,492	0	43,492	0	43,492	
201	Social Security	2,696	0	2,696	0	2,696	
204	State Retirement	4,228	0	4,228	0	4,228	
206	Life Insurance	160	0	160	0	160	
207	Medical Insurance	0	0	0	0	0	
208	Dental Insurance	0	0	0	0	0	
212	Employer Medicare	631	0	631	0	631	
355	Travel	50	0	50	0	50	
524	In-Service/Staff Development	2,000	0	2,000	0	2,000	
	Total Attendance	53,257	0	53,257	0	53,257	

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72120	<u>Health Services</u>						
105-CSH	Supervisor/Director	44,181	30	44,211	0	44,211	
131	Medical Personnel	289,020	0	289,020	0	289,020	
189-CSH	Other Salaries & Wages	39,771	(5,621)	34,150	0	34,150	
198-CSH	Non-Certified Substitute Teachers	0	8,000	8,000	0	8,000	
201	Social Security	17,920	0	17,920	0	17,920	
201-CSH	Social Security	5,113	(255)	4,858	0	4,858	
204	State Retirement	30,062	0	30,062	0	30,062	
204-CSH	State Retirement	7,602	(1,032)	6,570	0	6,570	
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	708	(388)	320	0	320	
206-RET-LIF	Life Insurance	325	0	325	0	325	
207	Medical Insurance	60,080	0	60,080	0	60,080	
207-CSH	Medical Insurance	11,211	(3,687)	7,524	0	7,524	
208	Dental Insurance	2,400	0	2,400	0	2,400	
208-CSH	Dental Insurance	754	(379)	375	0	375	
208-RET-DEN	Dental Insurance	432	0	432	0	432	
212	Employer Medicare	4,191	0	4,191	0	4,191	
212-CSH	Employer Medicare	1,196	(60)	1,136	0	1,136	
355	Travel	400	0	400	0	400	
355-CSH	Travel	3,000	0	3,000	0	3,000	
399	Other Contracted Services	9,100	0	9,100	0	9,100	
399-CSH	Other Contracted Services	6,000	0	6,000	0	6,000	
413	Drugs and Medical Supplies	10,000	4,000	14,000	0	14,000	
435	Office Supplies	1,000	0	1,000	0	1,000	
499-CSH	Other Supplies & Materials	33,464	(9,608)	23,856	0	23,856	
524	In-Service/Staff Development	600	0	600	0	600	
524-CSH	In-Service/Staff Development	7,000	3,000	10,000	0	10,000	
735-CSH	Health Equipment	0	10,000	10,000	0	10,000	
	Total Health Services	587,267	4,000	591,267	0	591,267	

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72130	<u>Other Student Support</u>						
117	Career Ladder Program	1,000	0	1,000	0	1,000	
123	Guidance Personnel	664,250	0	664,250	0	664,250	
162	Clerical Personnel	151,799	0	151,799	0	151,799	
189-FE	Other Salaries & Wages	0	5,495	5,495	0	5,495	
201	Social Security	50,657	0	50,657	0	50,657	
201-FE	Social Security	0	341	341	0	341	
204	State Retirement	85,455	0	85,455	0	85,455	
204-FE	State Retirement	0	584	584	0	584	
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102	
206	Life Insurance	2,746	0	2,746	0	2,746	
206-RET-LIF	Life Insurance	480	0	480	0	480	
207	Medical Insurance	154,110	0	154,110	0	154,110	
207-RET-MED	Medical Insurance	0	0	0	0	0	
208	Dental Insurance	6,425	0	6,425	0	6,425	
208-RET-DEN	Dental Insurance	432	0	432	0	432	
212	Employer Medicare	11,847	0	11,847	0	11,847	
212-FE	Employer Medicare	0	80	80	0	80	
309-SAFE	Contracts with Government Agencies	0	5,000	5,000	0	5,000	
322	Evaluation and Testing	20,000	0	20,000	0	20,000	
355	Travel	500	0	500	0	500	
399-SAFE	Contracted Services	0	9,200	9,200	0	9,200	
499-FE	Other Supplies & Materials	0	3,500	3,500	0	3,500	
499-SAFE	Other Supplies & Materials	0	1,500	1,500	0	1,500	
524	In Service/Staff Development	4,500	0	4,500	0	4,500	
790-SAFE	Other Equipment	0	69,800	69,800	0	69,800	
Total Other Student Support		1,154,303	95,500	1,249,803	0	1,249,803	

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72210	<u>Regular Instruction Program</u>					
105	Supervisor/Director	306,788	(88,000)	218,788	0	218,788
117	Career Ladder Program	5,000	0	5,000	0	5,000
129	Librarians	496,240	0	496,240	0	496,240
161	Secretary (s)	304,902	0	304,902	0	304,902
201	Social Security	69,002	(3,150)	65,852	0	65,852
204	State Retirement	115,499	(6,000)	109,499	0	109,499
205-RET-VIS	Employee and Dependent Insurance	465	0	465	0	465
206	Life Insurance	4,248	(800)	3,448	0	3,448
206-RET-LIF	Life Insurance	1,790	0	1,790	0	1,790
207	Medical Insurance	226,150	(30,000)	196,150	0	196,150
207-RET-MED	Medical Insurance	5,000	0	5,000	0	5,000
208	Dental Insurance	8,725	(1,000)	7,725	0	7,725
208-REF-DEN	Dental Insurance	3,610	0	3,610	0	3,610
212	Employer Medicare	16,138	(740)	15,398	0	15,398
355	Travel	17,000	0	17,000	0	17,000
432-EES	Library Books/Media - Eaton Elementary Schoo	8,768	0	8,768	0	8,768
432-FLM	Library Books/Media - Fort Loudoun Middle Sc	4,697	(1,999)	2,698	0	2,698
432-GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385
432-HPS	Library Books/Media - Highland Park Elementa	3,659	0	3,659	0	3,659
432-LES	Library Books/Media - Loudon Elementary Sch	5,606	0	5,606	0	5,606
432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536
432-NMS	Library Books/Media - North Middle School	6,696	0	6,696	0	6,696
432-PES	Library Books/Media - Philadelphia Elementary	4,137	0	4,137	(1,200)	2,937
432-SES	Library Books/Media - Steekee Elementary Sch	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 Elementar	5,500	0	5,500	0	5,500
524-FLM	In-Service/Staff Development - Fort Loudoun M	5,300	0	5,300	1,065	6,365
524-GBS	In-Service/Staff Development - Greenback Scho	13,300	0	13,300	0	13,300
524-HPS	In-Service/Staff Development - Highland Park E	4,900	0	4,900	0	4,900
524-LES	In-Service/Staff Development - Loudon Element	5,000	5,656	10,656	0	10,656
524-LHS	In-Service/Staff Development - Loudon High Sc	5,255	1,783	7,038	0	7,038
524-NMS	In-Service/Staff Development - North Middle Sc	6,750	2,000	8,750	0	8,750
524-PES	In-Service/Staff Development - Philadelphia Ele	6,400	0	6,400	1,200	7,600
524-SES	In-Service/Staff Development - Steekee Element	4,000	0	4,000	0	4,000
790	Other Equipment	0	0	0	0	0
790-SAFE	Other Equipment	0	0	0	0	0
Total Regular Instruction Program		1,708,946	(122,250)	1,586,696	1,065	1,587,761

LCBOE:
Moving to PES
Professional
development.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

72220	<u>Special Education Program</u>						
105	Supervisor/Director	29,103	0	29,103	0	29,103	
117	Career Ladder Program	1,000	0	1,000	0	1,000	
124	Psychological Personnel	296,085	0	296,085	0	296,085	
171	Speech Pathologist	63,000	0	63,000	0	63,000	
201	Social Security	24,129	0	24,129	0	24,129	
204	State Retirement	41,370	0	41,370	0	41,370	
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	58,870	0	58,870	0	58,870	
207-RET-MED	Medical Insurance	3,900	0	3,900	0	3,900	
208	Dental Insurance	2,625	0	2,625	0	2,625	
208-REF-DEN	Dental Insurance	863	0	863	0	863	
212	Employer Medicare	5,644	0	5,644	0	5,644	
355	Travel	21,650	0	21,650	0	21,650	
399	Other Contracted Services	180,000	1,250	181,250	0	181,250	
524	In-Service/Staff Development	0	0	0	0	0	
	Total Special Education Program	730,027	1,250	731,277	0	731,277	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

72230	<u>Vocational Education Program</u>						
105	Supervisor/Director	76,688	19,250	95,938	0	95,938	
162	Clerical Personnel	40,780	0	40,780	0	40,780	
201	Social Security	7,143	1,334	8,477	0	8,477	
204	State Retirement	12,111	2,423	14,534	0	14,534	
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	15,050	1,880	16,930	0	16,930	
207-RET-MED	Medical Insurance	0	0	0	0	0	
208	Dental Insurance	750	95	845	0	845	
208-REF-DEN	Dental Insurance	440	0	440	0	440	
212	Employer Medicare	1,703	1,982	3,685	0	3,685	
355	Travel	2,000	0	2,000	0	2,000	
399	Other Contracted Services	500	1,000	1,500	0	1,500	
524	In-Service/Staff Development	2,000	0	2,000	0	2,000	
Total Vocational Education Program		159,827	27,964	187,791	0	187,791	

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2020

72250	<u>Education Technology</u>						
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	253,454	0	253,454	0	253,454	
201	Social Security	21,790	0	21,790	0	21,790	
204	State Retirement	35,028	0	35,028	0	35,028	
206	Life Insurance	961	0	961	0	961	
207	Medical Insurance	60,360	0	60,360	0	60,360	
208	Dental Insurance	2,250	0	2,250	0	2,250	
212	Employer Medicare	5,096	0	5,096	0	5,096	
350	Internet Connectivity	100,000	8,000	108,000	0	108,000	
350-IC	Internet Connectivity	0	0	0	0	0	
355	Travel	5,400	0	5,400	0	5,400	
399	Other Contracted Services	12,000	0	12,000	0	12,000	
471	Software	190,000	(27,000)	163,000	0	163,000	
499	Other Supplies & Materials	4,000	0	4,000	0	4,000	
524	In Service/Staff Development	12,430	0	12,430	0	12,430	
790	Other Equipment	160,081	5,388	165,469	0	165,469	
	Total Central & Other Transportation	960,858	-13,612	947,246	0	947,246	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

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	
331	Legal Services	15,000	47,000	62,000	0	62,000	
355	Travel	8,000	0	8,000	0	8,000	
506	Liability Insurance	28,578	571	29,149	0	29,149	
508	Premium on Corporate Surety Bonds	400	0	400	0	400	
509	Refunds	0	14,494	14,494	0	14,494	
510	Trustee's Commission	300,000	0	300,000	0	300,000	
513	Workman's Compensation Insurance	203,496	0	203,496	0	203,496	
524	In Service/Staff Development	25,000	0	25,000	0	25,000	
599	Other Charges	0	0	0	0	0	
	Total Board of Education	641,223	62,065	703,288	0	703,288	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

72320	<i>Office of the Superintendent</i>						
101	County Official/Administrative Office	134,763	126,045	260,808	0	260,808	
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	5,618	17,287	0	17,287	
204	State Retirement	19,589	(2,070)	17,519	0	17,519	
205-RET-VIS	Employee and Dependent Insurance	102	(102)	0	0	0	
206	Life Insurance	350	0	350	0	350	
206-RET-LIF	Life Insurance	120	(120)	0	0	0	
207	Medical Insurance	19,510	6,130	25,640	0	25,640	
208	Dental Insurance	1,125	115	1,240	0	1,240	
208-REF-DEN	Dental Insurance	435	(435)	0	0	0	
212	Employer Medicare	2,729	1,316	4,045	0	4,045	
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	40,000	0	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		370,624	136,497	507,121	0	507,121	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

72410	<u>Office of the Principal</u>					
104	Principals	815,243	(8,000)	807,243	0	807,243
117	Career Ladder Program	6,000	0	6,000	0	6,000
201	Social Security	50,900	(496)	50,404	0	50,404
204	State Retirement	87,298	(850)	86,448	0	86,448
205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182
206	Life Insurance	1,450	0	1,450	0	1,450
206-RET-LIF	Life Insurance	2,000	0	2,000	0	2,000
207	Medical Insurance	102,500	14,050	116,550	0	116,550
207-RET-MED	Medical Insurance	4,350	0	4,350	0	4,350
208	Dental Insurance	3,600	1,030	4,630	0	4,630
208-REF-DEN	Dental Insurance	3,400	0	3,400	0	3,400
212	Employer Medicare	11,900	(116)	11,784	0	11,784
307	Communication	101,000	0	101,000	0	101,000
348	Postage	5,000	0	5,000	0	5,000
355	Travel	10,000	0	10,000	0	10,000
524	In Service/Staff Development	3,000	0	3,000	0	3,000
	Total Office of the Principal	1,207,823	5,618	1,213,441	0	1,213,441
72510	<u>Fiscal Services</u>					
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	165	0	165	0	165
206-RET-LIF	Life Insurance	86	0	86	0	86
207	Medical Insurance	7,090	0	7,090	0	7,090
208	Dental Insurance	375	0	375	0	375
212	Employer Medicare	969	0	969	0	969
355	Travel	200	0	200	0	200
524	In Service/Staff Development	1,800	0	1,800	0	1,800
	Total Fiscal Services	88,076	0	88,076	0	88,076

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

72610	<u>Operation of Plant</u>						
166	Custodial Personnel	136,933	0	136,933	0	136,933	
201	Social Security	8,489	0	8,489	0	8,489	
204	State Retirement	13,309	0	13,309	0	13,309	
205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275	
206	Life Insurance	800	0	800	0	800	
206-RET-LIF	Life Insurance	840	0	840	0	840	
207	Medical Insurance	43,210	0	43,210	0	43,210	
208	Dental Insurance	1,880	0	1,880	0	1,880	
208-RET-DEN	Dental Insurance	2,102	0	2,102	0	2,102	
212	Employer Medicare	1,985	0	1,985	0	1,985	
399	Other Contracted Services	1,295,000	0	1,295,000	0	1,295,000	
399-FLM	Other Contracted Services- Fort Loudoun Middl	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 Schor	10,000	0	10,000	0	10,000	
399-NMS	Other Contracted Services - North Middle Schor	2,500	0	2,500	0	2,500	
399-PES	Other Contracted Services - Philadelphia Elemer	2,500	0	2,500	0	2,500	
415	Electricity	1,130,000	0	1,130,000	0	1,130,000	
425	Gasoline	1,000	0	1,000	0	1,000	
434	Natural Gas	120,000	0	120,000	0	120,000	
454	Water and Sewer	133,211	0	133,211	0	133,211	
502	Building and Contents Insurance	346,872	1,192	348,064	0	348,064	
Total Operation of Plant		3,265,906	1,192	3,267,098	0	3,267,098	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

72620	<u>Maintenance of Plant</u>					
335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000
335-INS	Maintenance and Repair Services-Building	0	251,081	251,081	0	251,081
335-PES	Maintenance and Repair Services-Building	0	369,643	369,643	0	369,643
335-TNRMT	Maintenance and Repair Services-Building	0	8,514	8,514	0	8,514
	Total Maintenance of Plant	250,000	629,238	879,238	0	879,238
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	13,106	0	13,106	0	13,106
208	Dental Insurance	375	0	375	0	375
212	Employer Medicare	809	0	809	0	809
313	Contracts with Parents	9,070	0	9,070	0	9,070
315	Contracts with Vehicle Owners	1,808,320	0	1,808,320	0	1,808,320
327	Freight Expenses	100	0	100	0	100
336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243
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	0	4,000	0	4,000
	Total Transportation	1,927,901	0	1,927,901	0	1,927,901
	Total Support Services	13,106,038	827,462	13,933,500	1,065	13,934,565
Total Education		39,390,323	1,634,168	41,024,491	29,759	41,054,250

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

73300	<u>Community Services</u>					
105-CCLC	Supervisor/Director - CCLC Grant	0	11,444	11,444	0	11,444
105-LEAP	Supervisor/Director - LEAP Grant	18,427	0	18,427	0	18,427
116-CCLC	Teachers - CCLC Grant	0	100,000	100,000	0	100,000
116-CCLC-EES	Teachers - CCLC Grant	0	45,000	45,000	0	45,000
116-LEAP	Teachers - LEAP Grant	200,000	0	200,000	0	200,000
163-CCLC	Educational Assistants - CCLC Grant	0	20,000	20,000	0	20,000
163-CCLC-EES	Educational Assistants - CCLC Grant	0	8,000	8,000	0	8,000
163-LEAP	Educational Assistants - LEAPS Grant	29,500	0	29,500	0	29,500
189-FRC	Other Salaries & Wages - FRC Grant	25,192	701	25,893	0	25,893
201-CCLC	Social Security - CCLC Grant	0	8,150	8,150	0	8,150
201-CCLC-EES	Social Security - CCLC Grant	0	3,286	3,286	0	3,286
201-FRC	Social Security - FRC Grant	1,561	44	1,605	0	1,605
201-LEAP	Social Security - LEAPS Grant	15,371	0	15,371	0	15,371
204-CCLC	State Retirement - CCLC	0	11,802	11,802	0	11,802
204-CCLC-EES	State Retirement - CCLC	0	5,244	5,244	0	5,244
204-FRC	State Retirement - FRC	2,492	(754)	1,738	0	1,738
204-LEAP	State Retirement - LEAPS Grant	23,784	(545)	23,239	0	23,239
206	Life Insurance	188	0	188	0	188
206-RET-LIF	Life Insurance	216	0	216	0	216
207	Medical Insurance	7,524	0	7,524	0	7,524
208	Dental Insurance	375	0	375	0	375
208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011
212-CCLC	Employer Medicare - CCLC	0	1,906	1,906	0	1,906
212-CCLC-EES	Employer Medicare - CCLC	0	769	769	0	769
212-FRC	Employer Medicare - FRC	366	9	375	0	375
212-LEAP	Employer Medicare - LEAPS Grant	3,595	0	3,595	0	3,595
355	Travel	1,500	0	1,500	0	1,500
355-CCLC	Travel - CCLC	0	400	400	0	400
355-CCLC-EES	Travel - CCLC	0	200	200	0	200
355-LEAP	Travel - LEAPS Grant	1,000	0	1,000	0	1,000
399-CCLC	Other Contracted Services - CCLC Grant	0	3,000	3,000	0	3,000
399-CCLC-EES	Other Contracted Services - CCLC Grant	0	1,000	1,000	0	1,000
399-LEAP	Other Contracted Services - LEAPS Grant	4,000	1,000	5,000	0	5,000
422	Food Supplies	5,000	0	5,000	0	5,000
422-CCLC	Food Supplies - CCLC	0	4,000	4,000	0	4,000
422-CCLC-EES	Food Supplies - CCLC	0	1,000	1,000	0	1,000
422-WSF	Food Supplies - WSF	0	8,100	8,100	0	8,100
429-CCLC	Instructional Supplies - CCLC	0	12,500	12,500	0	12,500
429-LEAP	Instructional Supplies - LEAP	2,500	0	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	11,798	11,798	0	11,798

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

499-CCLC-EES	Other Supplies & Materials - CCLC Grant	0	8,751	8,751	0	8,751	
499-CHR	Other Supplies & Materials - CHR	0	2,515	2,515	0	2,515	
499-CL	Other Supplies & Materials - CL	0	3,328	3,328	318	3,646	
499-FAM	Other Supplies & Materials - FAM	0	9,922	9,922	0	9,922	
499-LEAP	Other Supplies & Materials - LEAPS Grant	7,448	0	7,448	0	7,448	
499-SUP	Other Supplies & Materials - SUP	0	2,000	2,000	0	2,000	
524	In Service/Staff Development	500	0	500	0	500	
524-CCLC	In Service/Staff Development - CCLC Grant	0	3,732	3,732	0	3,732	
524-CCLC-EES	In Service/Staff Development - CCLC Grant	0	1,000	1,000	0	1,000	
524-FRC	In Service/Staff Development - RRC	0	600	600	0	600	
524-LEAP	In Service/Staff Development - LEAPS Grant	4,000	(455)	3,545	0	3,545	
790	Other Equipment	2,300	0	2,300	0	2,300	
790-CCLC	Other Equipment - LEAPS Grant	0	2,000	2,000	0	2,000	
Total Community Services		361,850	291,447	653,297	318	653,615	

LCBOE:
Donation

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

73400	<u>Early Childhood Education</u>					
116	Teachers	370,000	5,420	375,420	0	375,420
163	Educational Assistants	161,000	(11,510)	149,490	0	149,490
195	Certified Substitute Teachers	1,000	0	1,000	0	1,000
198	Non-Certified Substitute Teachers	6,000	0	6,000	0	6,000
201	Social Security	33,356	(376)	32,980	0	32,980
204	State Retirement	54,964	(5,000)	49,964	0	49,964
206	Life Insurance	2,395	0	2,395	0	2,395
206-RET-LIF	Life Insurance	652	0	652	0	652
207	Medical Insurance	92,830	0	92,830	0	92,830
207-RET-MED	Medical Insurance	1,950	0	1,950	0	1,950
208	Dental Insurance	4,500	0	4,500	0	4,500
208-RET-DEN	Dental Insurance	1,640	0	1,640	0	1,640
212	Employer Medicare	7,801	(88)	7,713	0	7,713
311-HHA	Contracts with Other School Systems	85,562	(4,535)	81,027	0	81,027
429	Instructional Supplies	1,600	0	1,600	0	1,600
499	Other Supplies & Materials	0	0	0	0	0
524	In-Service/Staff Development	1,600	0	1,600	0	1,600
599	Other Charges	420	0	420	0	420
790	Other Equipment	0	0	0	0	0
	Total Early Childhood Education	827,270	(16,089)	811,181	0	811,181
76000	Capital Outlay					
76100	<u>Regular Capital Outlay</u>					
706	Building Construction	0	0	0	0	0
	Total Regular Capital Outlay	0	0	0	0	0

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

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	40,579,443	1,909,526	42,488,969	30,077	42,519,046
	Total Other Uses	0	0	0	0	0
Total General Purpose School		40,579,443	1,909,526	42,488,969	30,077	42,519,046

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

Beginning Fund Balance (Unaudited)	3,662,560	0	3,662,560	0	3,662,560	
Total Revenue	38,664,611	1,915,739	40,580,350	30,077	40,610,427	
Total Available Funds	42,327,171	1,915,739	44,242,910	30,077	44,272,987	
Total Expenditures	40,579,443	1,909,526	42,488,969	30,077	42,519,046	
Estimated Ending Fund Balance	1,747,728	6,213	1,753,941	0	1,753,941	
* \$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 030220-L

Monthly Financial Reports:

Summary Financial Report

February 2020

Loudon County Commission
EXHIBIT 030220-L

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Loudon County Finance
 Summary Financial Statement
 February 2020

COPY

User:
 Date/Time:

Tracy Blair
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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	10,538,579.00	(5,539,283.76)	52.56 %	878,214.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	130,000.00	(79,775.08)	61.37 %	10,833.33	0.00	0.00 %
40125	Trustee Collection-Bankruptcy	4,200.00	(771.59)	18.37 %	350.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	73,000.00	(84,176.60)	115.31 %	6,083.33	(1,413.42)	23.23 %
40140	Interest And Penalty	33,000.00	(9,715.31)	29.44 %	2,750.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	532,567.00	(132,204.94)	24.82 %	44,380.58	(15,000.00)	33.80 %
40210	Local Option Sales Tax	265,100.00	(217,738.89)	82.13 %	22,091.67	(42,121.51)	190.67 %
40220	Hotel/Motel Tax	440,000.00	(304,905.03)	69.30 %	36,666.67	(29,806.30)	81.29 %
40250	Litigation Tax - General	100,000.00	(73,022.14)	73.02 %	8,333.33	(9,714.40)	116.57 %
40260	Litigation Tax - Special Purpose	290,000.00	(189,258.83)	65.26 %	24,166.67	(24,862.31)	102.88 %
40270	Business Tax	536,400.00	(148,110.67)	27.61 %	44,700.00	(18,328.92)	41.00 %
40275	Mixed Drink Tax	29,000.00	(21,972.29)	75.77 %	2,416.67	(3,273.11)	135.44 %
40320	Bank Excise Tax	21,022.00	0.00	0.00 %	1,751.83	0.00	0.00 %
40330	Wholesale Beer Tax	95,000.00	(61,450.87)	64.69 %	7,916.67	(7,529.75)	95.11 %
41120	Animal Registration	63,500.00	(44,410.00)	69.94 %	5,291.67	(4,285.00)	80.98 %
41140	Cable TV Franchise	332,000.00	(270,776.79)	81.56 %	27,666.67	(87,473.90)	316.17 %
41510	Beer Permits	3,500.00	(2,849.98)	81.43 %	291.67	(475.00)	162.86 %
41520	Building Permits	415,330.00	(258,398.00)	62.22 %	34,610.83	(25,437.00)	73.49 %
41590	Other Permits	35,430.00	(13,654.55)	38.54 %	2,952.50	(1,366.05)	46.27 %
42151	Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00	0.00 %
42180	DUI Treatment Fines	2,600.00	(712.50)	27.40 %	216.67	(142.50)	65.77 %
42190	Data Entry Fee - Circuit Court	1,200.00	(312.00)	26.00 %	100.00	(44.00)	44.00 %
42191	Courtroom Security Fee	5,000.00	(2,829.33)	56.59 %	416.67	(522.20)	125.33 %
42210	Fines	10,000.00	(8,987.61)	89.88 %	833.33	(2,221.08)	266.53 %
42220	Officers Costs	20,000.00	(9,918.20)	49.59 %	1,666.67	(1,721.87)	103.31 %
42240	Drug Control Fines	2,200.00	(2,253.22)	102.42 %	183.33	(802.32)	437.63 %
42250	Jail Fees	1,560.00	(528.92)	33.91 %	130.00	(99.27)	76.36 %
42290	Data Entry Fee - Criminal Court	1,000.00	(1,052.50)	105.25 %	83.33	(430.00)	516.00 %
42292	Victims Assistance Assessments	3,450.00	(2,576.00)	74.67 %	287.50	(615.00)	213.91 %
42310	Fines	45,000.00	(19,015.28)	42.26 %	3,750.00	(2,190.82)	58.42 %
42320	Officers Costs	113,000.00	(51,231.52)	45.34 %	9,416.67	(5,554.58)	58.99 %
42330	Games And Fish Fines	500.00	(250.65)	50.13 %	41.67	0.00	0.00 %
42340	Drug Control Fines	7,500.00	(2,849.05)	37.99 %	625.00	(282.68)	45.23 %
42350	Jail Fees	5,200.00	(2,368.81)	45.55 %	433.33	(222.30)	51.30 %
42380	DUI Treatment Fines	15,000.00	(6,868.46)	45.79 %	1,250.00	(862.12)	68.97 %
42390	Data Entry Fee - General Sessions	18,000.00	(13,502.50)	75.01 %	1,500.00	(1,799.00)	119.93 %
42391	Courtroom Security Fee	100,000.00	(70,923.46)	70.92 %	8,333.33	(9,242.62)	110.91 %
42392	Victims Assistance Assessments	18,000.00	(9,044.25)	50.25 %	1,500.00	(829.98)	55.33 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42410	Fines	1,700.00	(769.50)	45.26 %	141.67	0.00	0.00 %
42490	Data Entry Fee - Juvenile Court	673.00	(396.00)	58.84 %	56.08	(40.00)	71.32 %
42520	Officers Costs	33,000.00	(5,148.03)	15.60 %	2,750.00	(265.52)	9.66 %
42530	Data Entry Fee - Chancery Court	13,900.00	(2,261.00)	16.27 %	1,158.33	(168.00)	14.50 %
42591	Courtroom Security Fee	2,580.00	(990.95)	38.41 %	215.00	(164.25)	76.40 %
42610	Fines	5,000.00	(6,400.00)	128.00 %	416.67	(1,053.00)	252.72 %
43190	Other General Service Charges	0.00	(35,023.18)	0.00 %	0.00	(3,400.00)	0.00 %
43370	Telephone Commissions	50,000.00	(41,599.28)	83.20 %	4,166.67	(21,058.08)	505.39 %
43380	Vending Machine Collections	0.00	(38.35)	0.00 %	0.00	0.00	0.00 %
43392	Data Processing Fee -Register	21,000.00	(14,658.00)	69.80 %	1,750.00	(1,932.00)	110.40 %
43394	Data Processing Fee - Sheriff	10,000.00	(3,191.02)	31.91 %	833.33	(357.67)	42.92 %
43395	Sex Offender Registraion Fee	3,000.00	(1,000.00)	33.33 %	250.00	0.00	0.00 %
43396	Data Processing Fee - County Clerk	3,000.00	(588.00)	19.60 %	250.00	(102.00)	40.80 %
43399	Vehicle Insurance Coverage and	0.00	(975.00)	0.00 %	0.00	(130.00)	0.00 %
44110	Investment Income	20,000.00	(179,639.05)	898.20 %	1,666.67	(56,010.98)	3,360.66 %
44120	Lease/Rentals	2,600.00	(2,100.00)	80.77 %	216.67	(250.00)	115.38 %
44130	Sale Of Materials And Supplies	2,200.00	(1,575.00)	71.59 %	183.33	(525.00)	286.36 %
44131	Commissary Sales	16,000.00	(18,752.32)	117.20 %	1,333.33	(2,022.18)	151.66 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	61,550.00	(42,668.55)	69.32 %	5,129.17	(4,681.92)	91.28 %
44161	Cobra Insurance Payments	1,949.00	(1,519.77)	77.98 %	162.42	0.00	0.00 %
44170	Miscellaneous Refunds	3,583.00	(8,216.27)	229.31 %	298.58	0.00	0.00 %
44180	Expenditure Credits	0.00	(3,642.38)	0.00 %	0.00	0.00	0.00 %
44530	Sale Of Equipment	500.00	(4,005.00)	801.00 %	41.67	0.00	0.00 %
44560	Damages Recovered From Individuals	830.00	(1,635.17)	197.01 %	69.17	(805.17)	1,164.10 %
44570	Contributions & Gifts	40,647.00	(35,116.54)	86.39 %	3,387.25	(560.00)	16.53 %
44580	Performance Bond Forfeitures	18,000.00	(18,000.00)	100.00 %	1,500.00	0.00	0.00 %
45510	County Clerk	483,000.00	(314,441.98)	65.10 %	40,250.00	(50,057.98)	124.37 %
45520	Circuit Court Clerk	95,000.00	(73,656.34)	77.53 %	7,916.67	(26,290.72)	332.09 %
45540	General Sessions Court Clerk	428,250.00	(256,089.42)	59.80 %	35,687.50	(32,620.17)	91.41 %
45550	Clerk And Master	60,000.00	(59,279.95)	98.80 %	5,000.00	(4,018.84)	80.38 %
45580	Register	328,000.00	(230,383.98)	70.24 %	27,333.33	(27,519.90)	100.68 %
45590	Sheriff	41,000.00	(18,344.83)	44.74 %	3,416.67	(2,824.00)	82.65 %
45610	Trustee	858,000.00	(457,490.78)	53.32 %	71,500.00	0.00	0.00 %
46110	Juvenile Services Program	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
46140	Aging Programs	13,528.00	(7,889.00)	58.32 %	1,127.33	(1,127.00)	99.97 %
46210	Law Enforcement Training Programs	39,200.00	0.00	0.00 %	3,266.67	0.00	0.00 %
46290	Other Public Safety Grants	0.00	(1,424.12)	0.00 %	0.00	0.00	0.00 %
46310	Health Department Programs	436,300.00	(93,400.99)	21.41 %	36,358.33	(51,716.07)	142.24 %

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46390	Other Health And Welfare Grants	20,000.00	(20,000.00)	100.00 %	1,666.67	0.00	0.00 %
46820	Income Tax	400,000.00	0.00	0.00 %	33,333.33	0.00	0.00 %
46830	Beer Tax	20,000.00	(9,616.50)	48.08 %	1,666.67	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	9,000.00	(5,046.35)	56.07 %	750.00	0.00	0.00 %
46840	Alcoholic Beverage Tax	64,975.00	(68,723.96)	105.77 %	5,414.58	(25,566.65)	472.18 %
46852	State Revenue Sharing -	40,000.00	(32,986.31)	82.47 %	3,333.33	(4,933.04)	147.99 %
46915	Contracted Prisoner Board	90,000.00	(184,314.00)	204.79 %	7,500.00	(63,297.00)	843.96 %
46960	Registrar's Salary Supplement	15,000.00	(7,582.00)	50.55 %	1,250.00	0.00	0.00 %
46970	State Shared Sales Tax - Cities	6,000.00	(4,463.27)	74.39 %	500.00	(637.61)	127.52 %
46980	Other State Grants	181,837.00	0.00	0.00 %	15,153.08	0.00	0.00 %
46990	Other State Revenues	52,000.00	(766.48)	1.47 %	4,333.33	(216.35)	4.99 %
47220	Civil Defense Reimbursement	55,500.00	(16,000.00)	28.83 %	4,625.00	0.00	0.00 %
47235	Homeland Security Grants	13,675.00	0.00	0.00 %	1,139.58	0.00	0.00 %
47590	Other Federal Through State	40,333.00	(23,527.00)	58.33 %	3,361.08	(3,361.00)	100.00 %
48130	Contributions	10,000.00	(5,000.00)	50.00 %	833.33	0.00	0.00 %
48140	Contracted Services	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
48610	Donations	16,000.00	(10,013.47)	62.58 %	1,333.33	(915.00)	68.63 %
48990	Other	0.00	(12,347.21)	0.00 %	0.00	(1,247.44)	0.00 %
49700	Insurance Recovery	20,408.00	(27,007.35)	132.34 %	1,700.67	(6,600.00)	388.08 %
49800	Transfers In	55,546.00	0.00	0.00 %	4,628.83	0.00	0.00 %
Total Revenues		18,546,852.00	(10,027,403.23)	54.07 %	1,545,571.00	(695,143.55)	44.98 %
Expenditures							
51100	County Commission	(207,782.00)	113,129.17	54.45 %	(17,315.17)	11,783.23	68.05 %
51210	Board Of Equalization	(2,600.00)	0.00	0.00 %	(216.67)	0.00	0.00 %
51220	Beer Board	(5,000.00)	1,433.62	28.67 %	(416.67)	0.00	0.00 %
51240	Other Boards And Committees	(7,150.00)	3,000.00	41.96 %	(595.83)	0.00	0.00 %
51300	County Mayor/Executive	(237,726.00)	141,224.97	59.41 %	(19,810.50)	16,094.22	81.24 %
51310	Personnel Office	(45,802.00)	24,700.12	53.93 %	(3,816.83)	7,050.85	184.73 %
51400	County Attorney	(155,000.00)	129,811.03	83.75 %	(12,916.67)	0.00	0.00 %
51500	Election Commission	(908,856.00)	520,396.07	57.26 %	(75,738.00)	32,928.82	43.48 %
51600	Register Of Deeds	(310,478.00)	206,118.54	66.39 %	(25,873.17)	21,184.37	81.88 %
51720	Planning	(169,242.00)	87,909.84	51.94 %	(14,103.50)	10,742.22	76.17 %
51750	Codes Compliance	(316,152.00)	157,672.95	49.87 %	(26,346.00)	21,937.43	83.27 %
51760	Geographical Information Systems	(68,598.00)	43,170.49	62.93 %	(5,716.50)	4,708.66	82.37 %
51800	County Buildings	(1,278,624.00)	870,006.46	68.04 %	(106,552.00)	68,461.96	64.25 %
51900	Other General Administration	(302,500.00)	273,385.27	90.38 %	(25,208.33)	70.00	0.28 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
52100	Accounting And Budgeting	(656,361.00)	411,116.86	62.64 %	(54,696.75)	45,047.11	82.36 %

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52200	Purchasing	(259,726.00)	159,545.00	61.43 %	(21,643.83)	21,286.67	98.35 %
52300	Property Assessor's Office	(430,763.00)	264,867.28	61.49 %	(35,896.92)	24,479.66	68.19 %
52400	County Trustee's Office	(378,668.00)	250,664.13	66.20 %	(31,555.67)	23,194.59	73.50 %
52500	County Clerk's Office	(645,050.00)	390,000.27	60.46 %	(53,754.17)	50,352.13	93.67 %
52600	Data Processing	(190,253.00)	121,042.41	63.62 %	(15,854.42)	9,778.26	61.68 %
53100	Circuit Court	(456,313.00)	290,292.56	63.62 %	(38,026.08)	31,048.57	81.65 %
53300	General Sessions Court	(714,705.00)	424,546.69	59.40 %	(59,558.75)	44,504.51	74.72 %
53310	General Sessions Judge	(471,761.00)	309,573.29	65.62 %	(39,313.42)	39,419.28	100.27 %
53400	Chancery Court	(295,728.00)	192,801.61	65.20 %	(24,644.00)	26,239.08	106.47 %
53500	Juvenile Court	(321,508.00)	200,737.27	62.44 %	(26,792.33)	24,763.63	92.43 %
53700	Judicial Commissioners	(66,400.00)	39,465.18	59.44 %	(5,533.33)	4,353.43	78.68 %
53900	Other Administration Of Justice	(18,760.00)	8,692.64	46.34 %	(1,563.33)	0.00	0.00 %
53920	Courtroom Security	(2,000.00)	1,824.10	91.21 %	(166.67)	0.00	0.00 %
53930	Victim Assistance Programs	(22,000.00)	10,175.27	46.25 %	(1,833.33)	0.00	0.00 %
54110	Sheriff's Department	(5,367,717.00)	3,388,367.97	63.12 %	(447,309.75)	352,645.05	78.84 %
54120	Special Patrols	(20,000.00)	1,768.42	8.84 %	(1,666.67)	58.07	3.48 %
54130	Traffic Control	(34,500.00)	19,092.09	55.34 %	(2,875.00)	1,398.46	48.64 %
54160	Administration Of The Sexual Offender	(1,500.00)	89.00	5.93 %	(125.00)	0.00	0.00 %
54210	Jail	(4,270,428.00)	2,100,308.16	49.18 %	(355,869.00)	215,694.69	60.61 %
54320	Rural Fire Protection	(240,000.00)	240,000.00	100.00 %	(20,000.00)	0.00	0.00 %
54410	Civil Defense	(221,717.00)	123,097.73	55.52 %	(18,476.42)	11,841.90	64.09 %
54490	Other Emergency Management	(29,675.00)	16,000.00	53.92 %	(2,472.92)	0.00	0.00 %
54610	County Coroner/Medical Examiner	(109,000.00)	109,000.00	100.00 %	(9,083.33)	0.00	0.00 %
54900	Other Public Safety	(541,500.00)	541,500.00	100.00 %	(45,125.00)	0.00	0.00 %
55110	Local Health Center	(42,241.00)	24,436.87	57.85 %	(3,520.08)	1,393.69	39.59 %
55120	Rabies And Animal Control	(467,145.00)	293,968.20	62.93 %	(38,928.75)	27,034.94	69.45 %
55190	Other Local Health Services	(436,300.00)	202,142.98	46.33 %	(36,358.33)	24,693.20	67.92 %
55900	Other Public Health And Welfare	(20,000.00)	20,000.00	100.00 %	(1,666.67)	0.00	0.00 %
56100	Adult Activities	(3,000.00)	3,000.00	100.00 %	(250.00)	0.00	0.00 %
56300	Senior Citizens Assistance	(279,588.00)	162,293.99	58.05 %	(23,299.00)	21,509.57	92.32 %
57100	Agricultural Extension Service	(178,389.00)	173,688.00	97.36 %	(14,865.75)	2,629.16	17.69 %
57500	Soil Conservation	(21,335.00)	11,901.39	55.78 %	(1,777.92)	1,344.92	75.65 %
57700	Flood Control	(2,000.00)	2,000.00	100.00 %	(166.67)	0.00	0.00 %
57800	Storm Water Management	(4,000.00)	3,460.00	86.50 %	(333.33)	0.00	0.00 %
58110	Tourism	(145,000.00)	145,202.78	100.14 %	(12,083.33)	(14,776.54)	-122.29 %
58120	Industrial Development	(166,430.00)	166,429.48	100.00 %	(13,869.17)	0.00	0.00 %
58130	Housing And Urban Development	(6,750.00)	6,000.00	88.89 %	(562.50)	0.00	0.00 %
58300	Veteran's Services	(55,656.00)	30,650.92	55.07 %	(4,638.00)	3,853.14	83.08 %
58500	Contributions To Other Agencies	(83,100.00)	83,100.00	100.00 %	(6,925.00)	0.00	0.00 %

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58600	Employee Benefits	(2,500.00)	61,871.00	2,474.84 %	(208.33)	0.00	0.00 %
58900	Miscellaneous	(330,000.00)	141,766.21	42.96 %	(27,500.00)	0.00	0.00 %
82110	General Government	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %
99100	Transfers Out	(37,400.00)	0.00	0.00 %	(3,116.67)	0.00	0.00 %
Total Expenditures		(22,113,377.00)	13,718,438.28	62.04 %	(1,842,781.42)	1,188,748.93	64.51 %
Total	101 General	(3,566,525.00)	3,691,035.05	103.49 %	(297,210.42)	493,605.38	166.08 %

112 Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(74,278.36)	74.28 %	8,333.33	(9,813.23)	117.76 %
	Total Revenues	100,000.00	(74,278.36)	74.28 %	8,333.33	(9,813.23)	117.76 %
Expenditures							
58900	Miscellaneous	(2,000.00)	639.76	31.99 %	(166.67)	0.00	0.00 %
99100	Transfers Out	(125,000.00)	0.00	0.00 %	(10,416.67)	0.00	0.00 %
	Total Expenditures	(127,000.00)	639.76	0.50 %	(10,583.33)	0.00	0.00 %
Total	112 Courthouse & Jail Maintenance	(27,000.00)	(73,638.60)	-272.74 %	(2,250.00)	(9,813.23)	-436.14

114 Law Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40260	Litigation Tax - Special Purpose	4,500.00	(2,993.21)	66.52 %	375.00	(399.57)	106.55 %
	Total Revenues	4,500.00	(2,993.21)	66.52 %	375.00	(399.57)	106.55 %
Expenditures							
56500	Libraries	(4,600.00)	2,127.73	46.26 %	(383.33)	2.10	0.55 %
58900	Miscellaneous	(150.00)	25.83	17.22 %	(12.50)	0.00	0.00 %
	Total Expenditures	(4,750.00)	2,153.56	45.34 %	(395.83)	2.10	0.53 %
Total	114 Law Library	(250.00)	(839.65)	-335.86 %	(20.83)	(397.47)	-1,907.86

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	308,868.00	(162,180.80)	52.51 %	25,739.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	3,500.00	(2,601.70)	74.33 %	291.67	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	200.00	(23.13)	11.57 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(2,702.72)	135.14 %	166.67	(41.42)	24.85 %
40140	Interest And Penalty	900.00	(317.12)	35.24 %	75.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	10,300.00	0.00	0.00 %	858.33	0.00	0.00 %
40320	Bank Excise Tax	400.00	0.00	0.00 %	33.33	0.00	0.00 %
43350	Copy Fees	4,950.00	(3,420.70)	69.11 %	412.50	(516.65)	125.25 %
43360	Library Fees	4,600.00	(2,622.53)	57.01 %	383.33	(247.70)	64.62 %
44130	Sale Of Materials And Supplies	150.00	(179.00)	119.33 %	12.50	(71.50)	572.00 %
44160	Retirees' Insurance Payments	1,171.00	(5,972.63)	510.05 %	97.58	(313.27)	321.03 %
44170	Miscellaneous Refunds	0.00	(192.30)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	275.00	(1,177.63)	428.23 %	22.92	(119.55)	521.67 %
48130	Contributions	31,415.00	(13,687.50)	43.57 %	2,617.92	2,463.00	-94.08 %
48610	Donations	13,700.00	(24,363.00)	177.83 %	1,141.67	(2,463.00)	215.74 %
	Total Revenues	382,429.00	(219,440.76)	57.38 %	31,869.08	(1,310.09)	4.11 %
Expenditures							
56500	Libraries	(362,122.00)	253,562.37	70.02 %	(30,176.83)	24,762.03	82.06 %
58900	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Total Expenditures	(362,122.00)	253,562.37	70.02 %	(30,176.83)	24,762.03	82.06 %
Total	115 Public Library	20,307.00	34,121.61	-168.03 %	1,692.25	23,451.94	-1,385.84

116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40210	Local Option Sales Tax	656,260.00	(539,016.66)	82.13 %	54,688.33	(104,272.59)	190.67 %
44145	Sale Of Recycled Materials	131,000.00	(36,919.28)	28.18 %	10,916.67	(4,131.70)	37.85 %
44160	Retirees' Insurance Payments	82.00	(343.44)	418.83 %	6.83	(69.92)	1,023.22 %
44170	Miscellaneous Refunds	0.00	(307.65)	0.00 %	0.00	0.00	0.00 %
46170	Solid Waste Grants	50,000.00	(23,068.43)	46.14 %	4,166.67	(7,563.18)	181.52 %
46430	Litter Program	49,100.00	(21,611.65)	44.02 %	4,091.67	0.00	0.00 %
46990	Other State Revenues	14,500.00	0.00	0.00 %	1,208.33	0.00	0.00 %
Total Revenues		900,942.00	(621,267.11)	68.96 %	75,078.50	(116,037.39)	154.55 %
Expenditures							
55720	Sanitation Education/Information	(49,100.00)	30,180.50	61.47 %	(4,091.67)	2,164.97	52.91 %
55732	Convenience Centers	(823,785.00)	583,809.49	70.87 %	(68,648.75)	43,426.74	63.26 %
55739	Other Waste Collection	(50,000.00)	21,851.00	43.70 %	(4,166.67)	0.00	0.00 %
Total Expenditures		(922,885.00)	635,840.99	68.90 %	(76,907.08)	45,591.71	59.28 %
Total	116 Solid Waste/Sanitation	(21,943.00)	14,573.88	66.42 %	(1,828.58)	(70,445.68)	-3,852.47

119 Industrial/Economic Development		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44120	Lease/Rentals	21,295.00	(10,600.00)	49.78 %	1,774.58	(1,325.00)	74.67 %
44540	Sale Of Property	579,350.00	(579,350.00)	100.00 %	48,279.17	0.00	0.00 %
	Total Revenues	600,645.00	(589,950.00)	98.22 %	50,053.75	(1,325.00)	2.65 %
Expenditures							
58120	Industrial Development	(588,650.00)	213,148.41	36.21 %	(49,054.17)	0.00	0.00 %
	Total Expenditures	(588,650.00)	213,148.41	36.21 %	(49,054.17)	0.00	0.00 %
Total	119 Industrial/Economic Development	11,995.00	(376,801.59)	3,141.32 %	999.58	(1,325.00)	132.56 %

122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42240	Drug Control Fines	15,000.00	(8,611.05)	57.41 %	1,250.00	(3,295.11)	263.61 %
42340	Drug Control Fines	6,000.00	(2,849.05)	47.48 %	500.00	(282.68)	56.54 %
42865	Drug Task Force Forfeitures And	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
42910	Proceeds From Confiscated Property	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
44570	Contributions & Gifts	20,000.00	(16,003.00)	80.02 %	1,666.67	(2,505.00)	150.30 %
47990	Other Direct Federal Revenue	0.00	(0.42)	0.00 %	0.00	0.00	0.00 %
Total Revenues		91,000.00	(27,463.52)	30.18 %	7,583.33	(6,082.79)	80.21 %
Expenditures							
54150	Drug Enforcement	(135,150.00)	86,204.74	63.78 %	(11,262.50)	0.00	0.00 %
Total Expenditures		(135,150.00)	86,204.74	63.78 %	(11,262.50)	0.00	0.00 %
Total	122 Drug Control	(44,150.00)	58,741.22	133.05 %	(3,679.17)	(6,082.79)	-165.33

128 Other Special Revenue Fund		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47700	Asset Forfeiture Funds	1,000.00	0.00	0.00 %	83.33	616.00	-739.20 %
	Total Revenues	1,000.00	0.00	0.00 %	83.33	616.00	-739.20
Expenditures							
54150	Drug Enforcement	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
	Total Expenditures	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
Total	128 Other Special Revenue Fund	0.00	0.00	100.00 %	0.00	616.00	0.00 %

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	548,903.00	(288,230.46)	52.51 %	45,741.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	15,000.00	(4,490.86)	29.94 %	1,250.00	0.00	0.00 %
40125	Bankruptcy	540.00	(43.06)	7.97 %	45.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	(4,812.67)	87.50 %	458.33	(73.62)	16.06 %
40140	Interest And Penalty	2,000.00	(564.57)	28.23 %	166.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	18,155.00	0.00	0.00 %	1,512.92	0.00	0.00 %
40280	Mineral Severance Tax	60,000.00	(30,527.29)	50.88 %	5,000.00	0.00	0.00 %
40320	Bank Excise Tax	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
44130	Sale Of Materials And Supplies	22,711.00	(11,419.40)	50.28 %	1,892.58	(400.00)	21.14 %
44145	Sale Of Recycled Materials	0.00	(205.20)	0.00 %	0.00	0.00	0.00 %
44160	Retirees' Insurance Payments	25,535.00	(12,943.83)	50.69 %	2,127.92	(1,581.89)	74.34 %
44170	Miscellaneous Refunds	3,000.00	(2,509.38)	83.65 %	250.00	0.00	0.00 %
44530	Sale Of Equipment	8,000.00	0.00	0.00 %	666.67	0.00	0.00 %
46410	Bridge Program	410,000.00	0.00	0.00 %	34,166.67	0.00	0.00 %
46420	State Aid Program	595,585.00	0.00	0.00 %	49,632.08	0.00	0.00 %
46440	Tennessee Industrial Infrastructure	230,653.00	0.00	0.00 %	19,221.08	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	2,263,671.00	(1,387,762.03)	61.31 %	188,639.25	(194,675.44)	103.20 %
46930	Petroleum Special Tax	31,458.00	(20,437.30)	64.97 %	2,621.50	(2,919.61)	111.37 %
47590	Other Federal Through State	943,618.00	0.00	0.00 %	78,634.83	0.00	0.00 %
49600	Proceeds From Sale Of Capital Assets	156,000.00	0.00	0.00 %	13,000.00	0.00	0.00 %
Total Revenues		5,341,329.00	(1,763,946.05)	33.02 %	445,110.75	(199,650.56)	44.85 %
Expenditures							
61000	Administration	(851,261.00)	528,754.74	62.11 %	(70,938.42)	63,558.32	89.60 %
62000	Highway And Bridge Maintenance	(1,226,670.00)	1,223,462.38	99.74 %	(102,222.50)	30,413.56	29.75 %
63100	Operation And Maintenance Of	(302,048.00)	243,530.16	80.63 %	(25,170.67)	3,000.00	11.92 %
65000	Other Charges	(186,993.00)	157,539.35	84.25 %	(15,582.75)	1,071.40	6.88 %
66000	Employee Benefits	(477,282.00)	316,094.61	66.23 %	(39,773.50)	32,615.64	82.00 %
68000	Capital Outlay	(2,655,686.00)	721,041.04	27.15 %	(221,307.17)	0.00	0.00 %
99100	Transfers Out	(14,082.00)	0.00	0.00 %	(1,173.50)	0.00	0.00 %
Total Expenditures		(5,714,022.00)	3,190,422.28	55.83 %	(476,168.50)	130,658.92	27.44 %
Total	131 Highway/Public Works	(372,693.00)	1,426,476.23	382.75 %	(31,057.75)	(68,991.64)	-222.14

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	9,691,448.00	(5,087,844.57)	52.50 %	807,620.67	0.00	0.00 %
40120	Trustee's Collections - Prior Year	187,000.00	(69,702.76)	37.27 %	15,583.33	0.00	0.00 %
40125	Bankruptcy	20,000.00	(765.49)	3.83 %	1,666.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	190,000.00	(83,606.46)	44.00 %	15,833.33	(1,282.69)	8.10 %
40140	Interest And Penalty	44,000.00	(9,903.61)	22.51 %	3,666.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	324,645.00	0.00	0.00 %	27,053.75	0.00	0.00 %
40210	Local Option Sales Tax	4,000,000.00	(2,745,899.01)	68.65 %	333,333.33	(466,417.64)	139.93 %
40275	Mixed Drink Tax	25,000.00	(24,155.09)	96.62 %	2,083.33	(3,273.12)	157.11 %
40320	Bank Excise Tax	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
40350	Interstate Telecommunications Tax	2,900.00	0.00	0.00 %	241.67	0.00	0.00 %
41110	Marriage Licenses	1,200.00	(783.75)	65.31 %	100.00	(95.00)	95.00 %
43570	Receipts From Individual Schools	15,000.00	(8,560.00)	57.07 %	1,250.00	0.00	0.00 %
44110	Investment Income	30,000.00	(57,323.06)	191.08 %	2,500.00	0.00	0.00 %
44130	Sale Of Materials And Supplies	0.00	(203.00)	0.00 %	0.00	0.00	0.00 %
44146	E-Rate Funding	336,847.00	(336,847.18)	100.00 %	28,070.58	0.00	0.00 %
44160	Retirees' Insurance Payments	62,400.00	(54,159.64)	86.79 %	5,200.00	(6,007.55)	115.53 %
44170	Miscellaneous Refunds	2,000.00	(558.96)	27.95 %	166.67	(35.00)	21.00 %
46511	Basic Education Program	21,746,000.00	(15,222,200.00)	70.00 %	1,812,166.67	(2,174,600.00)	120.00 %
46515	Early Childhood Education	734,715.00	(407,512.57)	55.47 %	61,226.25	(67,396.38)	110.08 %
46590	Other State Education Funds	368,092.00	(152,098.59)	41.32 %	30,674.33	(5,847.09)	19.06 %
46591	Coordinated School Health	160,000.00	(72,305.15)	45.19 %	13,333.33	(10,226.30)	76.70 %
46594	Family Resource Centers	30,211.00	(29,611.65)	98.02 %	2,517.58	(29,611.65)	1,176.19 %
46610	Career Ladder Program	88,600.00	(36,536.43)	41.24 %	7,383.33	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(617,997.13)	53.74 %	95,833.33	0.00	0.00 %
46980	Other State Grants	10,000.00	(39,759.00)	397.59 %	833.33	0.00	0.00 %
46981	Safe Schools	85,500.00	(31,686.72)	37.06 %	7,125.00	(31,686.72)	444.73 %
46990	Other State Revenues	0.00	(7,268.35)	0.00 %	0.00	0.00	0.00 %
47131	Vocational Educ - Basic Grants To	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
47143	Special Education - Grants To States	45,000.00	(45,000.00)	100.00 %	3,750.00	0.00	0.00 %
47147	Safe And Drug-Free Schools-St Grants	264,982.00	(91,073.84)	34.37 %	22,081.83	(5,848.04)	26.48 %
47590	Other Federal Through State	212,069.00	(85,128.56)	40.14 %	17,672.42	(13,468.88)	76.21 %
47640	Rotc Reimbursement	66,000.00	(51,688.12)	78.32 %	5,500.00	(17,229.86)	313.27 %
48610	Donations	32,503.00	(22,071.51)	67.91 %	2,708.58	0.00	0.00 %
49700	Insurance Recovery	629,238.00	(630,620.70)	100.22 %	52,436.50	0.00	0.00 %
	Total Revenues	40,580,350.00	(26,022,870.90)	64.13 %	3,381,695.83	(2,833,025.92)	83.78 %
Expenditures							
71100	Regular Instruction Program	(22,557,374.00)	12,952,048.25	57.42 %	(1,879,781.17)	1,866,288.10	99.28 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71200	Special Education Program	(3,307,729.00)	1,792,809.98	54.20 %	(275,644.08)	262,864.32	95.36 %
71300	Vocational Education Program	(1,225,888.00)	747,011.62	60.94 %	(102,157.33)	95,444.41	93.43 %
72110	Attendance	(53,257.00)	33,866.77	63.59 %	(4,438.08)	4,158.10	93.69 %
72120	Health Services	(591,267.00)	321,040.72	54.30 %	(49,272.25)	46,249.22	93.86 %
72130	Other Student Support	(1,249,803.00)	767,691.86	61.43 %	(104,150.25)	95,710.07	91.90 %
72210	Regular Instruction Program	(1,586,696.00)	919,997.14	57.98 %	(132,224.67)	120,614.51	91.22 %
72220	Special Education Program	(731,277.00)	332,450.52	45.46 %	(60,939.75)	27,720.80	45.49 %
72230	Vocational Education Program	(187,791.00)	129,136.72	68.77 %	(15,649.25)	12,679.47	81.02 %
72250	Technology	(947,246.00)	664,544.43	70.16 %	(78,937.17)	71,531.99	90.62 %
72310	Board Of Education	(703,288.00)	494,611.99	70.33 %	(58,607.33)	3,665.35	6.25 %
72320	Office Of The Superintendent	(507,121.00)	352,547.60	69.52 %	(42,260.08)	31,487.60	74.51 %
72410	Office Of The Principal	(1,213,441.00)	829,993.73	68.40 %	(101,120.08)	97,442.36	96.36 %
72510	Fiscal Services	(88,076.00)	56,250.72	63.87 %	(7,339.67)	5,631.56	76.73 %
72610	Operation Of Plant	(3,267,098.00)	2,528,530.25	77.39 %	(272,258.17)	86,858.65	31.90 %
72620	Maintenance Of Plant	(879,238.00)	754,689.35	85.83 %	(73,269.83)	445,713.32	608.32 %
72710	Transportation	(1,927,901.00)	1,312,238.33	68.07 %	(160,658.42)	178,211.44	110.93 %
73300	Community Services	(653,297.00)	369,651.57	56.58 %	(54,441.42)	60,202.55	110.58 %
73400	Early Childhood Education	(811,181.00)	500,627.89	61.72 %	(67,598.42)	59,476.20	87.98 %
Total Expenditures		(42,488,969.00)	25,859,739.44	60.86 %	(3,540,747.42)	3,571,950.02	100.88 %
Total	141 General Purpose School	(1,908,619.00)	(163,131.46)	-8.55 %	(159,051.58)	738,924.10	464.58 %

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	83,067.57	(29,485.85)	35.50 %	6,922.30	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	986,410.78	(544,446.94)	55.19 %	82,200.90	(65,687.81)	79.91 %
47143	Special Education - Grants To States	1,147,667.16	(513,617.09)	44.75 %	95,638.93	(96,367.86)	100.76 %
47144	Education Edge	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47145	Special Education Preschool Grants	22,696.47	(8,994.37)	39.63 %	1,891.37	(3,775.90)	199.64 %
47146	English Language Acquisition Grants	22,028.59	(8,715.28)	39.56 %	1,835.72	0.00	0.00 %
47147	Safe And Drug-Free Schools-St Grants	57,493.37	(20,743.43)	36.08 %	4,791.11	(2,491.02)	51.99 %
47189	Eisenhower Prof Development State	174,592.89	(72,858.49)	41.73 %	14,549.41	(7,128.99)	49.00 %
47590	Other Federal Through State	25,845.00	0.00	0.00 %	2,153.75	0.00	0.00 %
Total Revenues		2,519,801.83	(1,198,861.45)	47.58 %	209,983.49	(175,451.58)	83.55 %
Expenditures							
71100	Regular Instruction Program	(756,512.35)	432,974.22	57.23 %	(63,042.70)	55,527.64	88.08 %
71200	Special Education Program	(698,704.47)	339,314.74	48.56 %	(58,225.37)	51,282.09	88.08 %
71300	Vocational Education Program	(51,867.57)	45,506.55	87.74 %	(4,322.30)	2,596.00	60.06 %
72130	Other Student Support	(64,357.46)	22,728.45	35.32 %	(5,363.12)	7,041.06	131.29 %
72210	Regular Instruction Program	(469,700.82)	254,207.36	54.12 %	(39,141.74)	37,940.38	96.93 %
72220	Special Education Program	(471,659.16)	251,427.33	53.31 %	(39,304.93)	16,844.96	42.86 %
72230	Vocational Education Program	(7,000.00)	3,413.72	48.77 %	(583.33)	355.21	60.89 %
Total Expenditures		(2,519,801.83)	1,349,572.37	53.56 %	(209,983.49)	171,587.34	81.71 %
Total	142 School Federal Projects	0.00	150,710.92	100.00 %	0.00	(3,864.24)	0.00 %

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	430,000.00	(281,553.26)	65.48 %	35,833.33	(43,858.01)	122.39 %
43522	Lunch Payments - Adults	35,000.00	(20,360.12)	58.17 %	2,916.67	(3,518.05)	120.62 %
43523	Income From Breakfast	0.00	(511.30)	0.00 %	0.00	(61.95)	0.00 %
43525	A La Carte Sales	10,500.00	(6,463.80)	61.56 %	875.00	(715.05)	81.72 %
43570	Receipts From Individual Schools	100.00	(194.41)	194.41 %	8.33	(9.60)	115.20 %
44110	Investment Income	1,000.00	(5,568.61)	556.86 %	83.33	(0.46)	0.55 %
46520	School Food Service	25,000.00	(22,170.49)	88.68 %	2,083.33	(22,170.49)	1,064.18 %
46980	Other State Grants	12,000.00	0.00	0.00 %	1,000.00	0.00	0.00 %
47111	USDA School Lunch Program	1,174,500.00	(617,172.89)	52.55 %	97,875.00	0.00	0.00 %
47113	Breakfast	356,000.00	(192,133.45)	53.97 %	29,666.67	0.00	0.00 %
47114	USDA - Other	186,000.00	(5,029.50)	2.70 %	15,500.00	0.00	0.00 %
47590	Other Federal Through State	0.00	(84,131.80)	0.00 %	0.00	(26,281.88)	0.00 %
47990	Other Direct Federal Revenue	150,000.00	(162,444.00)	108.30 %	12,500.00	0.00	0.00 %
Total Revenues		2,380,100.00	(1,397,733.63)	58.73 %	198,341.67	(96,615.49)	48.71 %
Expenditures							
73100	Food Service	(2,380,100.00)	1,808,786.57	76.00 %	(198,341.67)	83,689.31	42.19 %
Total Expenditures		(2,380,100.00)	1,808,786.57	76.00 %	(198,341.67)	83,689.31	42.19 %
Total	143 Central Cafeteria	0.00	411,052.94	100.00 %	0.00	(12,926.18)	0.00 %

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Loudon County Finance
Summary Financial Statement
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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	1,653,768.00	(870,056.19)	52.61 %	137,814.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	20,000.00	(9,130.94)	45.65 %	1,666.67	0.00	0.00 %
40125	Bankruptcy	1,000.00	(113.98)	11.40 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	15,000.00	(10,087.96)	67.25 %	1,250.00	(221.82)	17.75 %
40140	Interest And Penalty	6,000.00	(1,154.87)	19.25 %	500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	84,810.00	(47,192.00)	55.64 %	7,067.50	0.00	0.00 %
40320	Bank Excise Tax	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
44110	Investment Income	3,000.00	(19,828.80)	660.96 %	250.00	0.00	0.00 %
44514	Revenue From Joint Ventures (Govt	27,000.00	0.00	0.00 %	2,250.00	0.00	0.00 %
48140	Contracted Services	234,420.00	(50,868.00)	21.70 %	19,535.00	0.00	0.00 %
49800	Transfers In	125,000.00	0.00	0.00 %	10,416.67	0.00	0.00 %
	Total Revenues	2,170,998.00	(1,008,432.74)	46.45 %	180,916.50	(221.82)	0.12 %
Expenditures							
82110	General Government	(882,000.00)	42,000.00	4.76 %	(73,500.00)	0.00	0.00 %
82210	General Government	(563,240.00)	283,871.20	50.40 %	(46,936.67)	1,306.76	2.78 %
82310	General Government	(271,920.00)	155,003.67	57.00 %	(22,660.00)	16,956.00	74.83 %
	Total Expenditures	(1,717,160.00)	480,874.87	28.00 %	(143,096.67)	18,262.76	12.76 %
Total	151 General Debt Service	453,838.00	(527,557.87)	116.24 %	37,819.83	18,040.94	-47.70 %

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Loudon County Finance
Summary Financial Statement
February 2020

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156 Education Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	3,318,688.00	(1,778,701.82)	53.60 %	276,557.33	0.00	0.00 %
40120	Trustee's Collections - Prior Year	60,000.00	(28,545.60)	47.58 %	5,000.00	0.00	0.00 %
40125	Bankruptcy	3,000.00	(125.93)	4.20 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(42,700.44)	92.83 %	3,833.33	(520.77)	13.59 %
40140	Interest And Penalty	18,000.00	(3,971.86)	22.07 %	1,500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	162,060.00	0.00	0.00 %	13,505.00	0.00	0.00 %
40285	Adequate Facilities/Development Tax	600,000.00	(380,422.87)	63.40 %	50,000.00	0.00	0.00 %
40320	Bank Excise Tax	5,170.00	0.00	0.00 %	430.83	0.00	0.00 %
44110	Investment Income	60,000.00	(110,848.86)	184.75 %	5,000.00	0.00	0.00 %
	Total Revenues	4,272,918.00	(2,345,317.38)	54.89 %	356,076.50	(520.77)	0.15 %
Expenditures							
82130	Education	(3,615,000.00)	208,055.39	5.76 %	(301,250.00)	0.00	0.00 %
82230	Education	(1,478,975.00)	770,107.37	52.07 %	(123,247.92)	54,756.26	44.43 %
82330	Education	(130,000.00)	38,571.67	29.67 %	(10,833.33)	0.00	0.00 %
	Total Expenditures	(5,223,975.00)	1,016,734.43	19.46 %	(435,331.25)	54,756.26	12.58 %
Total	156 Education Debt Service	(951,057.00)	(1,328,582.95)	-139.70 %	(79,254.75)	54,235.49	68.43 %

171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	164,141.00	(86,186.27)	52.51 %	13,678.42	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,200.00	(1,278.86)	58.13 %	183.33	0.00	0.00 %
40125	Bankruptcy	100.00	(12.92)	12.92 %	8.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,600.00	(1,442.25)	31.35 %	383.33	(22.02)	5.74 %
40140	Interest And Penalty	500.00	(169.32)	33.86 %	41.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	9,641.00	(4,177.06)	43.33 %	803.42	0.00	0.00 %
40210	Local Option Sales Tax	178,640.00	(146,725.28)	82.13 %	14,886.67	(28,383.96)	190.67 %
40320	Bank Excise Tax	221.00	0.00	0.00 %	18.42	0.00	0.00 %
44110	Investment Income	100,000.00	(80,725.16)	80.73 %	8,333.33	0.00	0.00 %
44570	Contributions & Gifts	2,500.00	(1,465.50)	58.62 %	208.33	(68.00)	32.64 %
47590	Other Federal Through State	93,480.00	(4,855.49)	5.19 %	7,790.00	0.00	0.00 %
49600	Proceeds From Sale Of Capital Assets	222,300.00	0.00	0.00 %	18,525.00	0.00	0.00 %
49800	Transfers In	51,481.00	0.00	0.00 %	4,290.08	0.00	0.00 %
Total Revenues		829,804.00	(327,038.11)	39.41 %	69,150.33	(28,473.98)	41.18 %
Expenditures							
58900	Miscellaneous	(4,000.00)	1,770.03	44.25 %	(333.33)	0.00	0.00 %
91110	General Administration Projects	(307,300.00)	272,354.00	88.63 %	(25,608.33)	0.00	0.00 %
91120	Administration Of Justice Projects	(427,710.00)	1,644,312.61	384.45 %	(35,642.50)	1,245,507.80	3,494.45 %
91130	Public Safety Projects	(637,000.00)	629,498.72	98.82 %	(53,083.33)	45,204.84	85.16 %
91140	Public Health And Welfare Projects	(6,000.00)	5,951.60	99.19 %	(500.00)	5,951.60	1,190.32 %
91190	Other General Government Projects	(4,178.00)	4,177.06	99.98 %	(348.17)	0.00	0.00 %
91200	Highway & Street Capital Projects	(90,820.00)	52.38	0.06 %	(7,568.33)	0.00	0.00 %
99100	Transfers Out	(55,546.00)	0.00	0.00 %	(4,628.83)	0.00	0.00 %
Total Expenditures		(1,532,554.00)	2,558,116.40	166.92 %	(127,712.83)	1,296,664.24	1,015.30
Total	171 General Capital Projects	(702,750.00)	2,231,078.29	317.48 %	(58,562.50)	1,268,190.26	2,165.53

176 Highway Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	282,394.00	(148,279.37)	52.51 %	23,532.83	0.00	0.00 %
40120	Trustee's Collections - Prior Year	7,500.00	(2,263.29)	30.18 %	625.00	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	300.00	(22.19)	7.40 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(2,474.70)	70.71 %	291.67	(37.88)	12.99 %
40140	Interest And Penalty	1,000.00	(290.30)	29.03 %	83.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	9,390.00	0.00	0.00 %	782.50	0.00	0.00 %
40320	Bank Excise Tax	88.00	0.00	0.00 %	7.33	0.00	0.00 %
Total Revenues		304,172.00	(153,329.85)	50.41 %	25,347.67	(37.88)	0.15 %
Expenditures							
91200	Highway & Street Capital Projects	(361,000.00)	252,076.06	69.83 %	(30,083.33)	0.00	0.00 %
Total Expenditures		(361,000.00)	252,076.06	69.83 %	(30,083.33)	0.00	0.00 %
Total	176 Highway Capital Projects	(56,828.00)	98,746.21	173.76 %	(4,735.67)	(37.88)	-0.80 %

177 Education Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Total Revenues	0.00	0.00	100.00 %	0.00	0.00	0.00 %
Expenditures							
91300	Education Capital Projects	0.00	434.25	0.00 %	0.00	0.00	0.00 %
	Total Expenditures	0.00	434.25	100.00 %	0.00	0.00	0.00 %
Total	177 Education Capital Projects	0.00	434.25	100.00 %	0.00	0.00	0.00 %

Loudon County Commission

EXHIBIT 030220-M

Monthly Financial Reports:

Budget Committee Minutes

January 21, 2020

*Loudon County Commission
EXHIBIT 030220-M*

**Loudon County Budget Committee
Meeting Minutes
January 21, 2020**

COMMITTEE MEMBERS:

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

All members of the Budget Committee were present for the January 21, 2020 regular monthly. Others in attendance included Pat Hunter and Lynn Greer.

The following items were considered:

Approval of December 16, 2019 meeting minutes

Commissioner Shaver made the motion to approve as presented; seconded by Commissioner Satterfield. The motion **PASSED** unanimously upon the vote.

Consideration of recommendation to approve funding for studies of possible sites for the New Annex location

A lengthy discussion included possible communication with Geo Services regarding results of soil analysis on the old Creamery site (property currently owned by LUB), possible acquisition of property adjacent to the Old Courthouse for County use, and possible configurations of an addition to the Old Courthouse while maintaining its historic registry designation.

The discussion concluded with Commissioner Shaver's motion to recommend \$35,000 expenditure in General Capital Projects Fund 171 Subfund 7M to fund the study of an addition to the Old Courthouse for the relocation of offices and services displaced by the April 2019 Courthouse fire. The motion **PASSED UNANIMOUSLY** upon a second by Commissioner Meers.

Commissioner Meers made the motion to recommend \$37,400 transfer from County General Fund 101 to General Capital Projects Fund 171 Subfund 7M to provide cash for the \$35,000 study of the addition to the Old Courthouse, and \$2,400 for the soil analysis previously approved for the riverfront site. These are reimbursable expenses of the bond issuance for this project. This motion was seconded by Commissioner Cullen and **PASSED UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve A Resolution to Accept a Donation of \$5,4747.00 for the Construction of a Cattery at Loudon County Animal Shelter

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

Consideration of recommendation to approve A Resolution to Accept \$12,966 in Donations to Loudon County Animal Shelter

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Meers; **PASSING UNANIMOUSLY** upon the vote.

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

The Committee received copies of spreadsheet with amendments.

A. County General Fund 101

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

B. Highway Department Fund 131

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

C. General Purpose School Fund 141

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Meers; **PASSING UNANIMOUSLY** upon the vote.

D. General Capital Projects Fund 171

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Meers; **PASSING UNANIMOUSLY** upon the vote.

Recommendations from Capital Projects and/or Purchasing Committees

Purchasing Committee Chair Commissioner Kelly Brewster presented that committee's recommendation to accept the Priority Ambulance contract. Commissioner Shaver made the motion to accept the Purchasing Committee's recommendation. This motion was seconded by Commissioner Meers and **PASSED UNANIMOUSLY** upon the vote.

All business concluded, Mayor Bradshaw declared the meeting adjourned.



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

Loudon County Commission

EXHIBIT 030220-N

Bonds & Notaries

Loudon County Commission
EXHIBIT 030220-N

**Loudon County Clerk
Carrie McKelvey, County Clerk
101 Mulberry Street, Suite 200
Loudon, Tennessee 37774**

**Telephone: 865-458-3314
Fax: 865-458-9891**

Notaries & Bonds to be elected March 2, 2020

Catherine Akins

Tiffany Bryant

Jim Buttram

Anthony P. Lindsey

Teresa Logan

Sandra K. Morton

Katie Ogle

Toni Shaw

Lisa Kay Whitfield