

Loudon County Commission

Loudon, Tennessee
Monday, December 6, 2021
Courthouse Annex
6:00 PM

AGENDA

Regular Meeting

Public Hearing

- 1) Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation
- 2) Roll Call
- 3) Adoption of the December 6, 2021 Loudon County Commission Agenda
- 4) Reading and Acceptance of the November 1, 2021 Loudon County Commission Meeting Minutes
- 5) General Public Comments
- 6) Loudon County Codes Enforcement Director – Jim Jenkins
 - 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 FROM R-1, SUBURBAN-RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 007, PARCEL 062.00 LOCATED 19666 HWY 11 EAST LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

B) A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION
ACCEPTING THE PRIVATE PORTION OF BAXTER BRIGHT ROAD INTO
THE PUBLIC ROADWAY SYSTEM, LOCATED IN THE 3RD LEGISLATIVE
DISTRICT OF LOUDON COUNTY, TENNESSEE

7) Mayor – Buddy Bradshaw

A) 2022 Loudon County Commission Meeting Dates

B) 2022 Loudon County Government Holiday's

C) Boards & Committees

1) GIS Board

2) Visitors Bureau Board

3) Animal Control Authority

8) Director of Accounts & Budgets – Tracy Blair

A) Consideration of recommendation to increase wages effective
November 1, 2021 as follows:

1) Regular Part-time employees to \$14.00 per hour

2) Temporary/Seasonal employees to \$12.50 per hour

3) Wage adjustments in Recycling Center for Foremen and two
Assistant Foremen

B) Consideration of request to approve \$60,000 appropriation for
Records Storage Building drawings (171-RRG)

C) Consideration of recommendation to approve amendments in the following funds:

- 1) County General Fund 101
- 2) Public Libraries Fund 115
- 3) Recycling Centers Fund 116
- 4) Highway Department Fund 131
- 5) General Purpose School Fund 141
- 6) School Federal Projects Fund 142
- 7) Central Cafeterias Fund 143
- 8) General Capital Projects Fund 171
- 9) Highway Capital Projects Fund 176

D) Distribution of monthly reports

9) Commissioner – David Meers

A) Bonds

- 1) Bond Approval – Barbara Annette

B) Notaries

Joseph Barletta, Abigail Bayne, Jeanne A Darnell, Megan Evans, Lynn Grunden, Jenna Hall, Brittnee Johnson, Karen Kimmet, Kevin Lord, Auburn Mainor, Janna Paxton, Ann R Pettitt, Jennifer Schmitz

10) Adjournment

Loudon County Commission

12-06-21

Loudon County Commission

November 1, 2021

Minutes for Approval

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, November 1, 2021
Courthouse Annex Building
6 P.M.

DRAFT COPY
Not Approved

REGULAR COMMISSION MINUTES

- (1) Public Hearing A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 7, ADMINISTRATION AND ENFORCEMENT, SECTION 7.090
AMENDMENT TO THE RESOLUTION
- (2) Opening of Meeting BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 1stth day of November, 2021.

Commission Chairman Henry Cullen called the meeting to order at 6:03 pm.

Commissioner Meers 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, Julia Hurley, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, Adam Waller** (9)

The following commissioners were absent: **Matthew Tinker** (1)

Also present, was the **Director of Accounts and Budgets, Tracy Blair** and **Chief Deputy Clerk, Tammie Wampler**.

Commission Chairman Cullen asked that the record reflect that **Mayor Buddy Bradshaw** was not able to be at the meeting tonight.
- (4) Agenda Adoption **Commission Chairman Cullen** requested that the November 1, 2021 agenda be adopted. **Commission Chairman Cullen** requested that items 8-A (Open Meeting Electronic Voting) and item 11-A (Funds for Records Storage Building Drawings) be removed from the agenda. **Commissioner Shaver** made a motion to accept the agenda with the removed items. **Commissioner Whitfield** seconded the motion.

Commissioner Meers provided the commissioners a copy of the September report of the 911 calls to keep them informed. **EXHIBIT 110121-A**

Upon Voice Vote, the motion PASSED unanimously.
- (5) Minutes Approved **Commission Chairman Cullen** requested that the October 4, 2021 minutes be accepted. **Commissioner Shaver** made the motion to accept the minutes as written. **Commissioner Satterfield** seconded the motion.

Upon Voice Vote, the motion PASSED. **Commissioner Brewster** asked to abstain from the vote stating she was not at the meeting.
- (6) General Public Comments **Commission Chairman Cullen** opened the floor for the General Public Comments. The following spoke:

1) **Sara Thomason** - Loudon County Library need for additional hours
2) **Pat Hunter** – Employee Salaries, Economic Impact Study, Records Storage and agenda items
- (7) Public Records Storage **Commissioner Hurley** made a motion to draft a letter to the two elected officials - Trustee and Chancery Court to encourage them to have records taken care of by February 28, 2002 that are currently being stored from the courthouse fire. **Commissioner Brewster** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted Aye: **Meers, Hurley, Satterfield, Whitfield, Cullen, Duff, Waller, Brewster**

The following commissioner PASSED: **Shaver**

The motion PASSED. (8/o)

(8) Zoning
Resolution-
Article 7

Commission Chairman Cullen called back to the floor **Loudon County Codes Enforcement Director – Jim Jenkins** regarding the zone resolution.

A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION,
ARTICLE 7, ADMINISTRATION AND ENFORCEMENT, SECTION 7.090
AMENDMENT TO THE RESOLUTION

Commissioner Shaver made a motion to accept the zoning resolution and **Commissioner Waller** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0) RESOLUTION 110121-B

(9) Economic
Impact Study
by EDA

Commission Chairman Cullen called to the floor **Economic Development Director Jack Qualls** to discuss the Economic Impact Study that will be taking place as part of the Three Star Grant Program.

Commissioner Meers made a motion to utilize the information presented in the future. **Commissioner Brewster** seconded the motion.

It was further discussed that there was not a need for a motion and the Economic Impact Study would be taking place because it is part of the EDA (Economic Development Agency) so **Commissioner Meers** and **Commissioner Brewster** requested to remove their motion and second to the motion.

(10) Re-
Districting
Resolution

Commission Chairman Cullen called to the floor **Loudon County Election Commission Director Susan Harrison** to report on the re-districting that was approved on September 30, 2021 for Plan C. Commissioner Shaver suggested everyone review the map that was presented in a larger version at tonight's meeting to make sure their district lines were where they thought they should be.

Commissioner Waller made a motion to accept the re-districting Map/ Plan C. **Commissioner Whitfield** seconded the motion. **Commissioner Shaver** made a motion to amend a little piece of the map for the 2nd district that is part of Adesa Blvd. to the interstate 75. He stated there are no homes in this section and it is all commercial. **Commissioner Waller** made a second to the amendment that was presented.

Commission Chairman Cullen called for a Roll Call Vote on the amendment.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0) EXHIBIT 110121-C

Commission Chairman Cullen then called for a Roll Call Vote on the resolution for Plan C approved on September 30, 2021

The following commissioners voted AYE:

Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers, (8)

The following commissioners voted NAY:

Hurley (1)

The motion PASSED. (8/1) RESOLUTION 110121-D

(11) Budget
Amendments
- DGA
Grant/
\$3600

Director of Accounts and Budgets Tracy Blair request consideration of recommendation to approve acceptance of an amendment to increase the DGA grant by \$ 3,600; no matching funds required.

Commissioner Waller made a motion to accept the recommendation and **Commissioner Shaver** seconded the motion.

Commission Chairman Cullen then called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0)

(12) Budget
Amendments
- \$ 5000
Grant/
Tennessee
Commission
on Aging &
Disability

Director of Accounts and Budgets Tracy Blair request consideration of recommendation to approve application / acceptance of a \$ 5,000 grant from the Tennessee Commission on Aging and Disability - Loudon County Senior Center.

Commissioner Waller made the motion to accept the budget request and **Commissioner Shaver** seconded the motion.

Commission Chairman Cullen then called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0)

(13) Budget
Amendments
Funds 101,
131, 141, 142,
171 & 177

Director of Accounts and Budgets Tracy Blair request consideration of recommendation to approve amendments in the following funds:

- 1) County General Fund 101 EXHIBIT 110121-E
- 2) Highway Department Fund 131 EXHIBIT 110121-F
- 3) General Purpose School Fund 141 EXHIBIT 110121-G
- 4) School Federal Projects Fund 142 EXHIBIT 110121-H
- 5) General Capital Projects Fund 171 EXHIBIT 110121-I
- 6) Education Capital Projects Fund 177 EXHIBIT 110121-J

Commissioner Waller made the motion to accept the budget request and **Commissioner Shaver** seconded the motion.

Commission Chairman Cullen then called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0)

(14) Monthly
Reports

Director of Accounts and Budgets Tracy Blair requested that the record reflect that prior to the meeting that the following reports were distributed:

- 1) September 20, 2021 Budget Committee Meeting Minutes EXHIBIT 110121-K
- 2) October 2021 Summary Financial Statement EXHIBIT 110121-L

(15) Notaries
Approval

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

Teresa L Bensch, Brittney Blurton, Dianne Brown, Mary Alice Cobb, Candi Goodwin, Dennis Greenawald, Michele Griffith, Martha Judiscak, Jennifer O Martin, Katlyn McConnell, Trina W. Medlock, Whitney Russell, Cheryl West, Rose White, Stacey Michelle Williamson

Upon Voice Vote, the motion PASSED unanimously. EXHIBIT 100421-M

(16) Adjournment There being no further business, a motion being duly made by **Commissioner Waller** and seconded by **Commissioner Hurley**, the November 1, 2021 County Commission meeting was adjourned at 6:54 pm

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

12-06-21

Agenda Item 6 - A

Zoning Resolution

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1, SUBURBAN-RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 007, PARCEL 062.00 LOCATED 19666 HWY 11 EAST LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1, SUBURBAN-RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 007, PARCEL 062.00 LOCATED 19666 HWY 11 EAST LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, the News Herald on October 27, 2021 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 19666 HWY 11 east, situated in the 5th Legislative District, referenced by Tax Map 007, Parcel 062.00 to be rezoned from R-1 (Suburban Residential District) to C-2 (General Commercial District).

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: 9

 0

DISAPPROVED:

ABSTAINED: 0

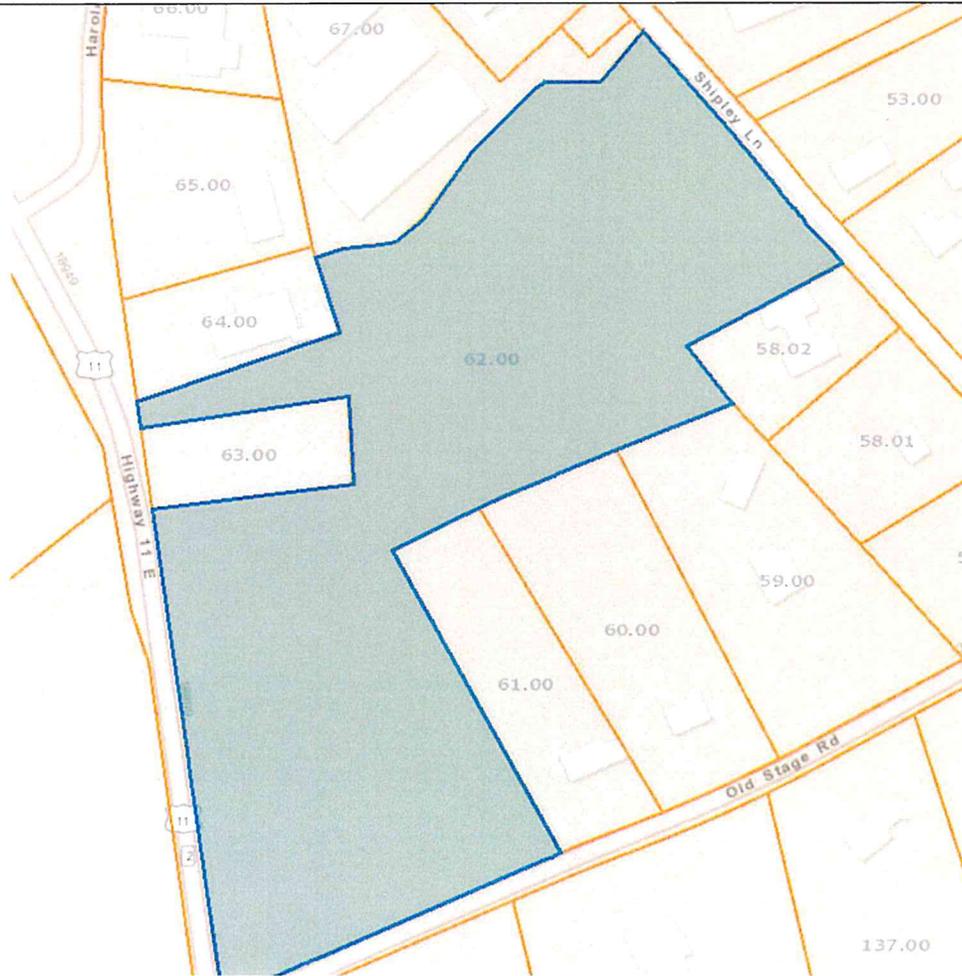
ATTEST: SECRETARY LOUDON COUNTY REGIONAL PLANNING COMMISSION

Dated: September 21, 2021

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM R-1 (SUBURBAN-RESIDENTIAL DISTRICT) TO C-2 (GENERAL COMMERCIAL DISTRICT). REFERENCED BY LOUDON COUNTY TAX MAP 007, PARCEL 062.00 LOCATED 19666 HWY 11 EAST., LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT



Loudon County Commission

12-06-21

Agenda Item 6 - B

Zoning Resolution

A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION ACCEPTING
THE PRIVATE PORTION OF BAXTER BRIGHT ROAD INTO THE PUBLIC ROADWAY
SYSTEM, LOCATED IN THE 3RD LEGISLATIVE DISTRICT OF LOUDON COUNTY,
TENNESSEE

RESOLUTION

A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION
ACCEPTING THE PRIVATE PORTION OF BAXTER BRIGHT ROAD INTO THE
PUBLIC ROADWAY SYSTEM, LOCATED IN THE 3RD LEGISLATIVE DISTRICT OF
LOUDON COUNTY, TENNESSEE

WHEREAS, the chief legislative body of the county has the authority under Tennessee Code Annotated to accept the dedication of roads, to adopt policies and standards for the acceptance of new roads and to reopen previously closed county roads; and

WHEREAS, the Loudon County Regional Planning Commission has received a request from a property owner(s) that a dedicated section of a private road, measuring approximately 515' in length from its intersection with Summit Hill Drive, be considered for acceptance **back** into the county public road system; and

WHEREAS, the Loudon County Regional Planning Commission has reviewed this matter and has recommended that the road Baxter Bright be accepted **back** into the County's Roadway System based on the existing conditions.

NOW, THEREFORE, BE IT RESOLVED, that the Loudon County Commission considers the acceptance of this private road to be in the public benefit and that said road be accepted into the County's roadway system as indicated on the attached map, said map being a part of this Resolution.

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

This Resolution adopted _____, 2021

Attest, County Court Clerk

Loudon County Chairman

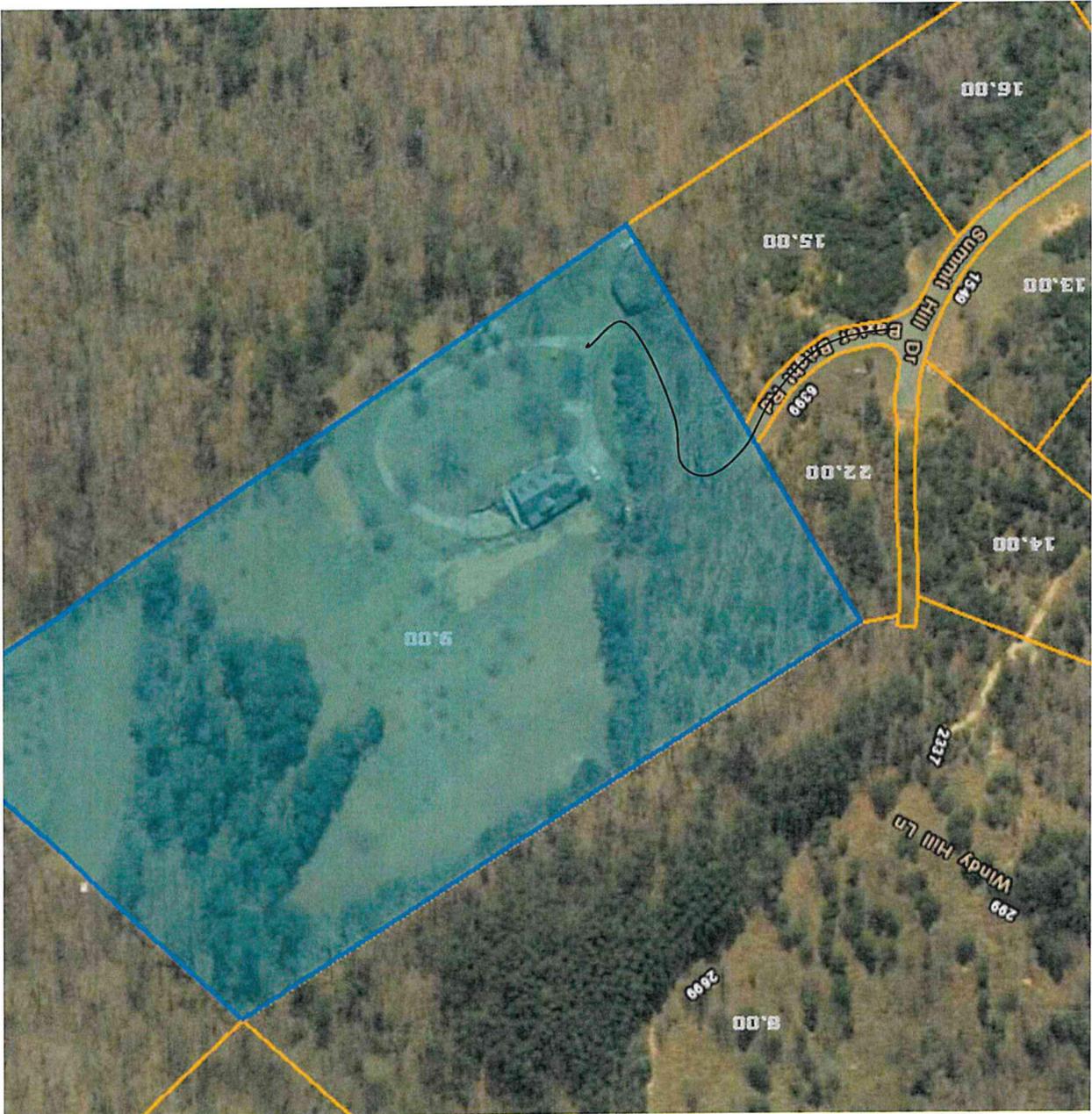
Approved: Loudon County Executive

The vote on the question of approval of this Resolution by the Planning Commission is as follows:

APPROVED: _____

DISAPPROVED: _____

ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION
DATE:



Loudon County Commission

12-06-21

Agenda Item 7 - A

2022 Loudon County Commission
Meeting Dates

LOUDON COUNTY COMMISSION
2022 Loudon County Commission Meeting Dates

<i>County Commission Meetings</i>	<i>Workshop Meetings</i>
<i>January 4th (Tuesday)</i>	<i>January 18th</i>
<i>February 7th</i>	<i>February 22nd (Tuesday)</i>
<i>March 7th</i>	<i>March 21st</i>
<i>April 4th</i>	<i>April 18th</i>
<i>May 2nd</i>	<i>May 16th</i>
<i>June 6th</i>	<i>June 20th</i>
<i>June 27th (Budget Approval)</i>	<i>July 18th</i>
<i>August 1st</i>	<i>August 15th</i>
<i>September 6th (Tuesday)</i>	<i>September 19th</i>
<i>October 3rd</i>	<i>October 17th</i>
<i>November 7th</i>	<i>November 21st</i>
<i>December 5th</i>	<i>December 19th</i>
<i>**Commission Meetings are at 6PM at Annex**</i>	<i>**Workshops are at 6PM at Annex**</i>

Workshop Meetings Schedule

<i>4:00 PM – 4:30 PM</i>	<i>Capitol Projects Committee</i>	<i>County Office Building</i>
<i>4:30 PM – 5:00 PM</i>	<i>Purchasing Committee</i>	<i>County Office Building</i>
<i>4:00 PM – 5:30 PM</i>	<i>Budget Committee</i>	<i>County Office Building</i>
<i>6:00 PM</i>	<i>Commission Workshop</i>	<i>Courthouse Annex</i>

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

Loudon County Commission

12-06-21

Agenda Item 7 - B

2022 Loudon County Commission
Government Holiday's

2022 Loudon County Government Holidays

Day	Date	Holiday
Monday	January 3rd	New Year's Day
Monday	January 17 th	Martin Luther King Jr. Day
Monday	February 21 st	President's Day
Friday	April 15 th	Good Friday
Monday	May 30 th	Memorial Day
Monday	July 4 th	Independence Day
Monday	September 5 th	Labor Day
Friday	November 11 th	Veteran's Day
Thursday	November 24 th	Thanksgiving
Friday	November 25 th	Day after Thanksgiving
Friday	December 23 rd	Christmas Eve
Monday	December 26 th	Christmas Day

Loudon County Commission

12-06-21

Agenda Item B - C - 1

Budget Amendments

County General Fund 101

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/28/2021 13:38	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
176								
177	44000		Other Local Revenues					
178								
179	44100		<i>Investments</i>					
180		44110	Investment Income	100,000		100,000		100,000
181		44120	Lease/Rentals	2,600		2,600		2,600
182		44130	Sale of Materials and Supplies	2,200		2,200		2,200
183		44131	Commissary Sales	23,000		23,000		23,000
184		44140	Sale of Maps	500		500		500
185		44145	Sale of Recycled Materials			0		0
186		44160	Retirees' Insurance Payments			0		0
187		44160-RET-LIF	Retirees' Insurance Payments-Life	4,065		4,065		4,065
188		44160-RET-MED	Retirees' Insurance Payments-Medical	42,298		42,298		42,298
189		44160-RET-DEN	Retirees' Insurance Payments-Dental	16,895		16,895		16,895
190	44161-COBRA-DEN		COBRA Insurance Payments-Dental	108		108	Approved via Resolution #100421-I	108
191	44161-COBRA-MED		COBRA Insurance Payments-Medical	2,765		2,765	[15Nov_06Dec2021]	2,765
192		44170	Miscellaneous Refunds	2,500		2,500		2,500
193		44170 AFT	Misc Refunds - AFT			0		0
194		44170 WKCMP	Misc Refunds - Workers Comp	7,693		7,693		7,693
195		44170 MLR	Misc Refunds - Medical Loss Ratio Refund	0		0	82,965	82,965
196		44180	Expenditure Credits			0		0
197		44530 ANIMA	Sale of Equipment	500		500		500
198		44530 GOVDL	Sale of Equipment	4,005		4,005		4,005
199		44530 LESSO	Sale of Equipment	10,000		10,000		10,000
200		44540	Sale of Property			0		0
201		44560	Damages Recovered from Individuals			0		0
202		44570 - ASHLT	Contributions and Gifts	18,700		18,700		18,700
203		44570-AWARE	Contributions and Gifts - Community Awareness	510		510		510
204		44570 - LADDS	Contributions and Gifts - Laddies Program	2,000		2,000		2,000
205		44570-LFSVR	Contributions and Gifts - Project Lifesaver	825		825		825
206		44570-RESER	Contributions and Gifts - Reserves			0		0
207		44570-PETSM	Contributions and Gifts - PetsMart	4,000		4,000		4,000
208		44570-SRCTR	Contributions and Gifts	5,000		5,000		5,000
209		44570-SRCTZ	Contributions and Gifts	0		0		0
210		44570-FDBOX	Contributions and Gifts	4,013		4,013		4,013
211		44990	Other Local Revenue	0		0		0
212								
213			Total Investments	254,177	0	254,177	82,965	337,142
214								
215			Total Other Local Revenues	254,177	0	254,177	82,965	337,142
216								
217								
218								
219								
220								
221								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		12/1/2021 8:42	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
244	46000		State of Tennessee					
245								
246	46100		<i>General Government Grants</i>					
247	46110		Juvenile Services Program	10,000		10,000		10,000
248	46140-SRCTR		Aging Programs - Sr. Center	13,528		13,528	(438)	13,090
249	46140-TCAD		Aging Programs - TN Comm on Aging & Disability	0		0		0
250	46160		State Reappraisal Grant	0		0		0
251	46190 PRIM		Other General Govt Grant	0		0		0
252								
253			Total General Government Grants	23,528	0	23,528	(438)	23,090
256								
257	46200		<i>Public Safety Grants</i>					
258	46210		Law Enforcement Grant	41,600		41,600		41,600
259	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	0		0		0
260	46290-GHSOG-F21		Other Public Safety Grants-GHSO FY 2021	0		0	1,596	1,596
261	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	5,000		5,000		5,000
262								
263			Total Public Safety Grants	46,600	0	46,600	1,596	48,196
264								
265	46300		<i>Health and Welfare Grants</i>					
266	46310		Health Department Programs	398,000		398,000	3,600	401,600
267								
268			Total Health and Welfare Grants	398,000	0	398,000	3,600	401,600
269								
270								
271	46800-46900		<i>Other State Revenues</i>					
272	46820		Income Tax			0		0
273	46830		Beer Tax	20,000		20,000		20,000
274	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
275	46840		Alcoholic Beverage Tax	96,000		96,000		96,000
276	46850		Mixed Drink Tax			0		0
277	46852		State Revenue Sharing- Telecommunications	60,000		60,000		60,000
278	46855		State Shared Sports Gaming	10,000		10,000		10,000
279	46915		Contracted Prisoner Boarding	150,000		150,000		150,000
280	46960		Registrar's Salary Supplement	15,000		15,000		15,000
281	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
282	46980 - TECH - F20		Other State Grants - Election Comm Tech Grant	0		0	2,070	2,070
283	46990		Other State Revenues			0		0
284	46990-CONFL		Other State Revenues - Confiscated License Fee	400		400		400
285	46990-HGUN		Other State Revenues	900		900		900
286	46990-PRIM		Other State Revenues- Presidential Primary			0		0
287	46990-FANTA		Other State Revenues	416		416		416
288								
289			Total Other State Revenues	367,716	0	367,716	2,070	369,786
290								
291			Total State of Tennessee	835,844	0	835,844	6,828	842,672

Grant revision approved @ Aug 2 2021 Co Comm. Increase + \$2,409. See also 47590-SRCTR [15Nov_06Dec2021]

\$3,600 grant increase approved @ 01Nov2021 Co Comm Mtg [15Nov_06Dec2021]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			11/28/2021 13:38	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
292								
293								
294								
295	47000		Federal Government					
296								
297	47200		<i>Federal Through State</i>					
298	47220		Civil Defense Reimbursement	0		0		0
299	47220 EMPG		Civil Defense Reimbursement	39,500		39,500		39,500
300	47220 DOE 21		Civil Defense Reimbursement	0		0	16,000	16,000
301	47230		Disaster Relief			0		0
302	47235		Homeland Security Grant		17,000	17,000		17,000
303	47303		COVID-19 Grant	0	100,000	100,000		100,000
304	47590-SRCTR		Other Federal through State - Sr. Center	43,243		43,243	2,847	46,090
305	47710		Public Safety Partnership (COPS & Tech)	0		0		0
306								
307			Total Federal Through State	82,743	117,000	199,743	18,847	218,590
308								
309								
310								
311								
312								
313								
314	Total Federal Government			82,743	117,000	199,743	18,847	218,590

Grant approved by Co
Comm Aug 2 2021
[15Nov_06Dec2021]

Grant revision approved
@ Aug 2 2021 Co Comm.
Increase + \$2,409. See
also 46140-SRCTR
[15Nov_06Dec2021]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			11/28/2021 13:38	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
315								
316	48000		Other Governments and Citizens					
317								
318	48100		<u>Other Governments</u>					
319	48110		Prisoner Board	0		0		0
320	48130 BOE		Contributions - BOE to SRO Program	5,000		5,000		5,000
321	48130 LOANI		Contributions - Loudon for Animal Shelter			0		0
322	48130 LEANI		Contributions - Lenoir City for Animal Shelter	2,500		2,500		2,500
323	48130 SOIL		Contributions for PT Soil Technical	18,000	3,000	21,000		21,000
324	48140		Contracted Services/Agreements			0		0
325	48140 LOPLN		Contracted Services/Loudon City Planning			0		0
326	48140 LOPTX		Contracted Services/Agreements			0		0
327	48140 LEPTX		Contracted Services/Agreements	0		0		0
328	48140 PHCTY		Contracted Services/Agreements	0		0		0
329				0		0		0
330								
331			Total Other Governments	25,500	3,000	28,500	0	28,500
332								
333								
334	48600		<u>Citizen Groups and Other</u>					
335	48610-DIVE		Donations (Dive Team Resolution)	0		0	0	0
336	48610 - LUNCH		Donations (Sr. Center Lunch Program)	5,000		5,000		5,000
337	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
338	48990		Other (HIDTA)	0		0		0
339								
340			Total Citizens Groups and Other	16,000	0	16,000	0	16,000
341								
342								
343			Total Other Governments and Citizens	41,500	3,000	44,500	0	44,500
344								
345			Total Revenues	20,210,298	120,000	20,330,298	108,640	20,438,938
346								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

1	A	B	C	D	E	F	G	H
2			General Fund 101					
3	Account Number		12/1/2021 8:42	2021-2022	2021-2022	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
501								
502	51500		Election Commission					
503	101		County Official/Administrative Officer (Election Offi	83,300	8,040	91,340		91,340
504	161		Administrative Assistant	42,744		42,744		42,744
505	168		Temporary Personnel	17,850		17,850		17,850
506	187		Overtime Pay	3,000		3,000		3,000
507	192		Election Commission (Payroll; but no TCRS)	13,770		13,770		13,770
508	193		Election Workers (Some payroll; SS & Med; NO TCRS)	48,000		48,000		48,000
509	201		Social Security	12,937	499	13,436		13,436
510	204		State Retirement	12,530	(3,332)	9,198		9,198
511	206		Life Insurance	380		380		380
512	206-RET-LIF		Life Insurance	260		260		260
513	207		Medical Insurance	9,159		9,159		9,159
514	207-RET-MED		Medical Insurance	6,680		6,680		6,680
515	207-COBRA-MED		COBRA Medical			0		0
516	207-SRHTH		Medical Insurance	2,054		2,054		2,054
517	208		Dental Insurance	916		916		916
518	208-RET-DEN		Dental Insurance - Retirees	323		323		323
519	208-COBRA-DEN		COBRA Dental			0		0
520	210		Unemployment Compensation			0		0
521	212		Employer Medicare	3,026	116	3,142		3,142
522	302		Advertising	300		300		300
523	307		Communication	4,000		4,000		4,000
524	307-WIRE		Communication			0		0
525	320		Dues and Memberships	450		450		450
526	330		Operating Lease Payments	5,000		5,000		5,000
527	332		Legal Notices, Recording and Court Cos	3,200		3,200		3,200
528	333		License (Hardware)	8,960		8,960		8,960
529	336		Maintenance and Repair Services - Office Equipment	18,500		18,500		18,500
530	348		Postal Charges	10,000		10,000		10,000
531	349		Printing, Stationery, and Forms	6,000		6,000		6,000
532	351		Rental	1,000		1,000		1,000
533	355		Travel	8,500		8,500		8,500
534	399		Other Contracted Services	17,059		17,059		17,059
535	414		Duplicating Supplies	500		500		500
536	422		Food Supplies	1,500		1,500		1,500
537	435		Office Supplies	4,500		4,500		4,500
538	451		Uniforms	1,200		1,200		1,200
539	513		Workers' Comp Insurance	1,232		1,232		1,232
540	524		In-Service/Staff Development	100		100		100
541	719 TECH F20		Office Equipment - Tech Grant	0		0	2,070	2,070
542	719		Office Equipment	1,500		1,500		1,500
543	731		Voting Machines			0		0
544								
545			Total Election Commission	350,430	5,323	355,753	2,070	357,823
546								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			11/28/2021 13:38	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
625	51750		Codes Compliance					
626	103		Assistant(s)	101,287		101,287		101,287
627	105		Supervisor/Director	62,001		62,001		62,001
628	161		Secretary(ies)	38,522		38,522		38,522
629	201		Social Security	12,512		12,512		12,512
630	204		State Retirement	13,541		13,541		13,541
631	206		Life Insurance	622		622		622
632	207		Medical Insurance	44,722		44,722		44,722
633	208		Dental Insurance	2,702		2,702		2,702
634	212		Employer Medicare	2,926		2,926		2,926
635	307		Communication	2,800		2,800	(170)	2,630
636	307-WIRE		Communication	1,200		1,200	170	1,370
637	320		Dues and Memberships	850		850		850
638	330		Operating Lease Payments	3,100		3,100		3,100
639	338		Maintenance and Repair Services-Vehicl	2,800		2,800		2,800
640	348		Postal Charges	700		700		700
641	349		Printing, Stationery and Forms	1,600		1,600		1,600
642	355		Travel	2,000		2,000		2,000
643	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000		10,000
644	414		Duplicating Supplies	200		200		200
645	425		Gasoline	6,000		6,000		6,000
646	435		Office Supplies	1,100		1,100		1,100
647	450		Tires and Tubes	1,200		1,200		1,200
648	451		Uniforms	475		475		475
649	513		Workman's Compensation Insurance	2,464		2,464		2,464
650	524		In-Service/Staff Development	3,200		3,200		3,200
651	711		Furniture and Fixtures	600		600		600
652	719		Office Equipment	1,500		1,500		1,500
653								
654			Total Codes Compliance	320,624	0	320,624	0	320,624
655								

**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			11/28/2021 13:38	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
680								
681	51800		Plant Maintenance and Operations (County Buildings)					
682	105		Supervisor/Director	59,283		59,283		59,283
683	167		Maintenance Personnel	367,765		367,765		367,765
684	187		Overtime Pay	6,000		6,000		6,000
685	201		Social Security	26,849		26,849		26,849
686	204		State Retirement	29,058		29,058		29,058
687	206		Life Insurance	1,750		1,750		1,750
688	206-RET-LIF		Life Insurance-Retirees	1,320		1,320		1,320
689	207		Medical Insurance	95,314		95,314		95,314
690	207-COBRA		Medical Insurance	1,949		1,949		1,949
691	207-RET-MED		Medical Insurance - Retirees	22,337		22,337		22,337
692	207-SRHITH		Medical Insurance - Sr. Health	15,560		15,560		15,560
693	208		Dental Insurance	5,886		5,886		5,886
694	208-RET-DEN		Retiree Dental Insurance	2,289		2,289		2,289
695	212		Employer Medicare	6,279		6,279		6,279
696	307		Communication	17,000		17,000	(10,000)	7,000
697	307 WIRE		Communication	8,000		8,000		8,000
698	330		Operating Lease Payments	4,000		4,000		4,000
699	335		Maintenance and Repair Services - Buildings	100,000	(5,000)	95,000		95,000
700	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
701	338		Maintenance and Repair Services - Vehicles	4,000	5,000	9,000		9,000
702	347		Pest Control	10,000		10,000		10,000
703	399		Other Contracted Services	205,000		205,000		205,000
704	410		Custodial Supplies	12,000		12,000		12,000
705	412		Diesel Fuel	1,750		1,750		1,750
706	413		Drug and Medical Supplies	100		100		100
707	414		Duplicating Supplies	250		250		250
708	425		Gasoline (Vehicle)	20,000		20,000		20,000
709	435		Office Supplies	750		750		750
710	450		Tires	1,500		1,500		1,500
711	451		Uniforms	6,000		6,000		6,000
712	452		Utilities	350,000		350,000		350,000
713	499		Other Supplies and Materials			0		0
714	513		Workers' Comp Insurance	6,160		6,160		6,160
715	524		In Service/Staff Development	1,000		1,000		1,000
716	711		Furniture & Fixtures	250		250		250
717	717		Maintenance Equipment	7,500		7,500		7,500
718	719		Office Equipment	1,000		1,000		1,000
719	720		Plant Operation Equipment			0		0
720						0		0
721			Total Plant Maintenance & Operations	1,400,899	0	1,400,899	(10,000)	1,390,899
722								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			11/28/2021 13:38	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
743	52000		Finance					
744								
745	52100		Accounting					
746	103		Assistant	54,504		54,504		54,504
747	105		Supervisor/Director	85,395		85,395		85,395
748	119		Accountants/Bookkeepers	281,300	1,841	283,141		283,141
749	140		Salary Supplement	4,605		4,605		4,605
750	168		Temporary Personnel			0		0
751	169		Part-time Personnel	8,160		8,160	1,950	10,110
752	187		Overtime Pay	5,000		5,000		5,000
753	201		Social Security	27,216	114	27,330	121	27,451
754	204		State Retirement	28,907	123	29,030		29,030
755	206		Life Insurance	1,614		1,614		1,614
756	206-RET-LIF		Life Insurance	468		468		468
757	207		Medical Insurance	104,686		104,686		104,686
758	207-RET-MED		Medical Insurance - Retirees	7,794		7,794		7,794
759	207-SRHTH		Medical Insurance - Sr. Health	14,043		14,043		14,043
760	208		Dental Insurance	5,992		5,992		5,992
761	208-RET-DEN		Dental Insurance-Retirees	972		972		972
762	210		Unemployment Compensation	2,000		2,000		2,000
763	212		Employer Medicare	6,365	27	6,392	28	6,420
764	302		Advertising			0		0
765	305		Audit Services	19,000		19,000		19,000
766	307		Communication	2,200		2,200	200	2,400
767	317		Data Processing Services			0		0
768	320		Dues and Memberships	300		300		300
769	330		Operating Lease Payment (Copier)	3,500		3,500		3,500
770	332		Legal Notices	500		500		500
771	337		Maint & Repair Office Equipment			0		0
772	348		Postal Charges	4,200		4,200		4,200
773	349		Printing, Stationery and Forms	5,000		5,000		5,000
774	355		Travel	3,000		3,000		3,000
775	399		Other Contracted Services	22,100		22,100		22,100
776	414		Duplicating Supplies	2,200		2,200		2,200
777	435		Office Supplies	8,000		8,000		8,000
778	471		Software			0		0
779	508		Premiums on Corporate Bonds	400		400		400
780	513		Workers' Comp Insurance	4,932		4,932		4,932
781	524		In Service/Staff Development	2,500		2,500	(200)	2,300
782	711		Furniture & Fixtures			0		0
783	719		Office Equipment	3,000		3,000		3,000
784				0		0		0
785								
786			Total Accounting/Budgeting/Payroll	719,853	2,105	721,958	2,099	724,057
787								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

1	A	B	C	D	E	F	G	H
2			General Fund 101					
3	Account Number		11/28/2021 13:38	2021-2022	2021-2022	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
910								
911	52500		County Court Clerk					
912	101		County Official/Administrative Officer	92,555	8,934	101,489		101,489
913	162		Clerical Personnel	295,320	32,901	328,221		328,221
914	162		Clerical Personnel - 1 Additional Employee	25,500		25,500		25,500
915	168		Temporary Personnel	5,169		5,169		5,169
916	169		Part-time Personnel	32,673		32,673	5,402	38,075
917	201		Social Security	27,975	2,594	30,569	335	30,904
918	204		State Retirement	27,737	2,808	30,545		30,545
919	206		Life Insurance	1,742		1,742		1,742
920	206-RET-LIF		Life Insurance-Retirees	614		614		614
921	207		Medical Insurance	120,183		120,183		120,183
922	207-RET-MED		Retiree Medical Insurance	6,680		6,680		6,680
923	207 - SRHHTH		Medical Insurance - Sr. Health	2,141		2,141		2,141
924	208		Dental Insurance	6,531		6,531		6,531
925	208-RET-DEN		Dental Insurance-Retirees	815		815		815
926	212		Employer Medicare	6,543	606	7,149	79	7,228
927	307		Communication	2,100		2,100		2,100
928	307-WIRE		Communication	1,900		1,900		1,900
929	320		Dues and Memberships	1,000		1,000		1,000
930	330		Operating Lease Payments (Copier)	12,500		12,500		12,500
931	348		Postal Charges	17,000		17,000		17,000
932	349		Printing, Stationery & Forms	3,500		3,500		3,500
933	355		Travel	2,500		2,500		2,500
934	399		Other Contracted Services	20,000		20,000		20,000
935	414		Duplicating Supplies	3,000		3,000		3,000
936	435		Office Supplies	6,000		6,000		6,000
937	508		Premiums on Corporate Surety Bonds	550		550		550
938	513		Workers' Comp Insurance	6,160		6,160		6,160
939	524		In Service/Staff Development	1,800		1,800		1,800
940	711		Furniture & Fixtures	1,000		1,000		1,000
941	719		Office Equipment	2,500		2,500		2,500
942								
943			Total County Court Clerk	733,688	47,843	781,531	5,816	787,347
944								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			11/28/2021 13:38	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
945								
946	52600		Data Processing					
947	120		Computer Programmer	55,262		55,262		55,262
948	121		Data Processing Personnel	46,280		46,280		46,280
949	187		Overtime Pay			0		0
950	201		Social Security	6,296		6,296		6,296
951	204		State Retirement	6,813		6,813		6,813
952	206		Life Insurance	337		337		337
953	207		Medical Insurance	17,350		17,350		17,350
954	208		Dental Insurance	274		274		274
955	212		Employer Medicare	1,472		1,472		1,472
956	307		Communication	8,000		8,000	7,300	15,300
957	307-FY21		Communication	0		0	927	927
958	307 WIRE		Communication	2,200		2,200		2,200
959	307 INTER		Communication (Redundant Internet - Annex & Co B	3,500		3,500		3,500
950	320		Dues and Memberships			0		0
951	348		Postage	100		100		100
952	355		Travel	1,000		1,000		1,000
953	399		Other Contracted Services	33,500		33,500		33,500
954	435		Office Supplies	250		250		250
955	471		Software	3,500		3,500		3,500
956	513		Workers' Comp Insurance	1,232		1,232		1,232
957	524		Inservice/Staff Development	3,000		3,000		3,000
958	709		Data Processing Equipment	10,000		10,000		10,000
959	711		Furniture & Fixtures			0		0
970	719		Office Equipment	1,400		1,400		1,400
971						0		0
972			Total Data Processing	201,766	0	201,766	8,227	209,993
973								
974								
975								
976	Total Finance			2,833,549	134,622	2,968,171	16,142	2,984,313
977								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			11/28/2021 13:38	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1114								
1115	53500		Juvenile Court					
1116	105		Supervisor/Director	74,536		74,536		74,536
1117	111		Probation Officer(s)	84,261		84,261		84,261
1118	161		Secretary(ics)	40,789		40,789		40,789
1119	169		Part-time Personnel	19,855		19,855		19,855
1120	187		Overtime Wages	10,000		10,000		10,000
1121	201		Social Security	14,225		14,225		14,225
1122	204		State Retirement	14,063		14,063		14,063
1123	206		Life Insurance	718		718		718
1124	206-RET-LIF		Life Insurance	116		116		116
1125	207		Medical Insurance	27,380		27,380		27,380
1126	208		Dental Insurance	1,622		1,622		1,622
1127	208 RET DEN		Dental Insurance - Retirees			0		0
1128	212		Employer Medicare	3,327		3,327		3,327
1129	212-BKPAY		Employer Medicare - Back Pay			0		0
1130	307		Communication	7,000		7,000		7,000
1131	307-WIRE		Communication	2,700		2,700		2,700
1132	309		Contracts with Gov't Agencies	5,000	16,840	21,840	6,000	27,840
1133	309-FY2021		Contracts with Gov't Agencies	0	3,600	3,600		3,600
1134	320		Dues and Memberships	100		100		100
1135	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1136	336		Maintenance and Repair Services-Equipment			0		0
1137	338		Vehicle Maintenance	3,000		3,000		3,000
1138	340		Medical & Dental Services			0		0
1139	348		Postal Charges	200		200		200
1140	349		Printing, Stationery & Forms	200		200		200
1141	355		Travel	3,000		3,000		3,000
1142	399		Other Contracted Services	3,500		3,500		3,500
1143	414		Duplicating Supplies	135		135		135
1144	425		Gasoline	1,500		1,500		1,500
1145	435		Office Supplies	1,500		1,500		1,500
1146	450		Tires	700		700		700
1147	451		Uniforms	1,000		1,000		1,000
1148	499		Other Supplies and Materials	2,000		2,000		2,000
1149	513		Workers' Comp Insurance	2,464		2,464		2,464
1150	524		In Service/Staff Development	3,000		3,000		3,000
1151	708		Communication Equipment	1,500		1,500		1,500
1152	711		Furniture and Fixtures	500		500		500
1153	719		Office Equipment	3,000		3,000		3,000
1154	790		Other Equipment	0		0		0
1155						0		0
1156			Total Juvenile Court	334,391	20,440	354,831	6,000	360,831
1157								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			11/28/2021 13:38	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1206	54000		Public Safety					
1207								
1208	54110		Sheriff's Department					
1209	101		County Official/Administrative Officer (Sheriff)	101,811	9,824	111,635		111,635
1210	140		Salary Supplement (Sheriff)	0	4,915	4,915		4,915
1211	103		Assistants (Chief Deputies)	132,266		132,266		132,266
1212	106		Deputies (+\$41,000 for 43 hrs))	1,417,532		1,417,532		1,417,532
1213	106		Reduce Patrol Corporals by 1	(47,158)		(47,158)		(47,158)
1214	108		Investigator(s)	162,000		162,000		162,000
1215	108		Additional Criminal Investigators	53,980		53,980		53,980
1216	109		Captain(s)	58,959		58,959		58,959
1217	109		Captain(s) - Difference between Corp & Sgt	(6,822)		(6,822)		(6,822)
1218	110		Lieutenant(s)	165,069		165,069		165,069
1219	115		Sergeant(s)	162,000		162,000		162,000
1220	115		Additional Sergeant - 1	53,980		53,980		53,980
1221	120		Computer Programmer (\$3,400 for 43 hrs)	49,085		49,085		49,085
1222	140		Salary Supplement (Inservice reimb by State)	39,200		39,200		39,200
1223	161		Secretary(ies)	37,093		37,093		37,093
1224	162		Clerical Personnel	109,767		109,767		109,767
1225	166		Custodial Personnel	30,996	1,701	32,697		32,697
1226	169		Part-time Personnel (Deputies)	51,000		51,000		51,000
1227	170		School Resource Officer (+ \$15,500 for 43 hrs)	519,531		519,531		519,531
1228	187		Overtime Pay	150,000		150,000		150,000
1229	187-GHSOG-F21		Overtime Pay (GHSO Grant)	0		0	1,358	1,358
1230	201		Social Security	200,898	1,019	201,917		201,917
1231	201-GHSOG-F21		Social Security (GHSO Grant)	0		0	80	80
1232	204		State Retirement	15,356		15,356		15,356
1233	204		State Retirement - Improved Benefit 55/25	307,467	1,505	308,972		308,972
1234	204-GHSOG-F21		State Retirement (GHSO Grant)	0		0	139	139
1235	206		Life Insurance	10,116		10,116		10,116
1236	206-RET-LIF		Life Insurance-Retirees	1,309		1,309		1,309
1237	206		Life Insurance - 1 additional employee	180		180		180
1238	207		Medical Insurance	748,433		748,433		748,433
1239	207		Medical Insurance - 1 Additional Employee	16,310		16,310		16,310
1240	207-SRHHTH		Medical Insurance - Sr. Health	9,279		9,279		9,279
1241	208		Dental Insurance	38,169		38,169		38,169
1242	208		Dental Insurance - 1 Additional Employee	850		850		850
1243	208-RET-DEN		Dental Insurance-Retirees	1,732		1,732		1,732
1244	210		Unemployment Compensation			0		0
1245	212		Employer Medicare	46,984	239	47,223		47,223
1246	212-GHSOG-F21		Employer Medicare (GHSO Grant)	0		0	19	19
1247	307		Communication	13,045		13,045	9,100	22,145
1248	307-FY21		Communication	0		0	785	785
1249	307-WIRE		Communication	7,955		7,955		7,955
1250	307-WIRE-F21		Communication	0		0	684	684
1251	320		Dues and Memberships	4,000		4,000		4,000

**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			11/28/2021 13:38	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1252	330		Operating Lease Payments	3,000		3,000		3,000
1253	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1254	332-AWARE		Legal Notices (From Committed Funds)			0		0
1255	334		Maintenance Agreements	13,000		13,000		13,000
1256	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1257	336		Equipment Maint & Repair	5,000		5,000		5,000
1258	338		Maintenance and Repair Services - Vehicles	200,000	8,881	208,881		208,881
1259	340		Medical and Dental Services	4,000		4,000	4,400	8,400
1260	348		Postal Charges	7,500		7,500		7,500
1261	349		Printing, Stationery, and Forms	4,000		4,000		4,000
1262	349-LFSVR		Printing, Stationery, and Forms	1,000		1,000		1,000
1263	353		Tow-in Services	7,000		7,000		7,000
1264	355		Travel	12,000		12,000		12,000
1265	355-LFSVR		Travel	500		500		500
1266	399		Other Contracted Services	25,000		25,000	6,600	31,600
1267	412		Diesel Fuel	500		500		500
1268	413		Drugs and Medical Supplies			0		0
1269	414		Duplicating Supplies	2,000		2,000		2,000
1270	422		Food Supplies	2,000		2,000		2,000
1271	425		Gasoline	200,000		200,000		200,000
1272	431		Law Enf Supplies	2,000		2,000		2,000
1273	435		Office Supplies	10,000		10,000		10,000
1274	450		Tires	30,000		30,000		30,000
1275	451		Uniforms	45,000		45,000		45,000
1276	499		Other Supplies and Materials	12,000		12,000		12,000
1277	499-AWARE		Other Supplies and Materials (From Committed Fund:	3,000		3,000		3,000
1278	499-CITZN		Other Supplies and Materials (From Committed Fund:	3,000		3,000		3,000
1279	508		Premiums on Corporate Surety Bonds	250		250		250
1280	513		Worker's Comp Insurance	36,961		36,961		36,961
1281	524		In Service/Staff Development	25,000		25,000	(8,000)	17,000
1282	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1283	708		Communication Equipment	12,000		12,000		12,000
1284	711		Furniture and Fixtures	2,000		2,000		2,000
1285	716		Law Enforcement Equipment	20,000		20,000	(3,000)	17,000
1286	716 SRO		Law Enforcement Equipment - from BOE	5,000				
1287	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1288	719		Office Equipment	2,000		2,000		2,000
1289	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1290								
1291			Total Sheriff's Department	5,384,083	28,084	5,412,167	12,165	5,424,332
1292								
1293								
1294								
1295								
1296								
1297								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/28/2021 13:38	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1465								
1466	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1467						0		0
1468	399-DOE21		Other Contracted Services	0		0	7,720	7,720
1469	422		Food Supplies	0		0		0
1470	435		Office Supplies	0		0		0
1471	435		Office Supplies					0
1472	450		Tires	0		0		0
1473	708		Communication Equipment	0	17,000	17,000		17,000
1474	708 DOE21		Communication Equipment	0		0	8,280	8,280
1475	711 DOE15		Furniture	0		0		0
1476	790		Other Equipment	0		0		
1477								
1478			Total Other Emergency Management	0	17,000	17,000	16,000	33,000
1479								

Grant approved by Co
Comm Aug 2 2021
[15Nov_06Dec2021]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			11/28/2021 13:38	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1533								
1534	55120		Animal Control					
1535	103		Assistant Director	0		0		0
1536	105		Supervisor/Director	53,149		53,149		53,149
1537	169		Part-time Personnel	30,437		30,437		30,437
1538	187		Overtime Pay	10,000		10,000		10,000
1539	189		Staff Wages	149,012	27,191	176,203		176,203
1540	201		Social Security	15,041	1,686	16,727		16,727
1541	204		State Retirement	14,236	1,825	16,061		16,061
1542	206		Life Insurance	967		967		967
1543	207		Medical Insurance	36,733		36,733		36,733
1544	208		Dental Insurance	1,758		1,758		1,758
1545	212		Employer Medicare	3,518	394	3,912		3,912
1546	307		Communication	2,100		2,100		2,100
1547	307-WIRE		Communication	2,600		2,600		2,600
1548	320		Dues and Memberships	50		50		50
1549	330		Operating Lease Payments	800		800		800
1550	333		Licenses	220		220		220
1551	338		Maintenance and Repair - Vehicles	1,600	5,574	7,174		7,174
1552	340		Medical & Dental Services (Vaccinations for employe	1,300		1,300		1,300
1553	348		Postal Charges	200		200		200
1554	349		Printing, Stationery & Forms	1,327		1,327		1,327
1555	349 PETS		Printing, Stationery & Forms	1,000		1,000		1,000
1556	355		Travel	2,000		2,000		2,000
1557	355-PETS		Travel - PetsMart	6,000		6,000		6,000
1558	357		Veterinary Services	29,754		29,754		29,754
1559	357-ASHLTR		Veterinary Services	500		500		500
1560	359		Disposal Fees	310		310		310
1561	399		Other Contracted Services	1,000		1,000		1,000
1562	401		Animal Food & Supplies	27,200		27,200	4,500	31,700
1563	401 ASHLTR		Animal Food & Supplies	14,397		14,397	(4,500)	9,897
1564	401 BQUST		Animal Food & Supplies	22,000		22,000		22,000
1565	401-LADDS		Animal Food & Supplies	3,500		3,500		3,500
1566	401-PETS		Animal Food & Supplies	5,000		5,000		5,000
1567	401-TEST		Animal Food & Supplies	6,500		6,500		6,500

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			11/28/2021 13:38	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1605	55190		Other Local Health Services (DGA Grant)					
1606	189		Wages/Salaries	237,800		237,800	2,200	240,000
1607	201		Social Security	17,000		17,000	410	17,410
1608	204		Retirement	21,549		21,549	650	22,199
1609	206		Life Insurance	1,600		1,600		1,600
1610	206-RET-LIF		Life Insurance	96		96		96
1611	207		Medical Insurance	99,014		99,014		99,014
1612	207- SRHTH		Medical Insurance	2,141		2,141		2,141
1613	208		Dental Insurance	7,700		7,700		7,700
1614	212		Medicare	4,500		4,500	340	4,840
1615	307		Communication			0		0
1616	335		Travel	6,600		6,600		6,600
1617	506		Liability Insurance			0		0
1618	513		Workman's Comp Insurance			0		0
1619	711		Furniture and Fixtures	0		0		0
1620								
1621			Total Other Local Health Services	398,000	0	398,000	3,600	401,600
1622								
1623	55900		Other Public Health & Welfare - Healthy Environment Grant					
1624	316-ACTIV		Contributions- Improvements at Phila Park			0		0
1625								
1626			Total Other Public Helath & Welfare	0				
1627								
1628	Total Public Health and Welfare			918,396	36,670	955,066	3,600	958,666
1629								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/28/2021 13:51	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1683	57000		Agriculture and Natural Resources					
1684								
1685	57100		Agricultural Extension Service					
1686	140		Salary Supplement	0		0		0
1687	307		Communication	4,600		4,600		4,600
1688	307-WIRE		Communication					
1689	309		Contracts w/Gov't Agencies	176,682		176,682		176,682
1690	330		Operating Lease Payments	1,580		1,580		1,580
1691	399		Other Contracted Services	1,683		1,683		1,683
1692	435		Office Supplies	785		785		785
1693	499		Other Supplies and Materials	685		685		685
1694	719		Office Equipment	2,111		2,111		2,111
1695								
1696			Total Agricultural Extension Service	188,126	0	188,126	0	188,126
1697								
1698								
1699	57500		Soil Conservation					
1700	140		Salary Supplements	0		0		0
1701	162		Clerical Personnel (Part-time)	16,774		16,774	400	17,174
1702	189		Other Salaries & Wages (Soil Technician)	25,080		25,080		25,080
1703	201		Social Security	1,040		1,040	25	1,065
1704	201		Social Security (Soil Technician)	1,555		1,555		1,555
1705	204		State Retirement			0		0
1706	212		Employer Medicare	243		243	5	248
1707	212		Employer Medicare (Soil Technician)	365		365		365
1708	307		Communication	1,600		1,600		1,600
1709	316		Contributions	2,000		2,000		2,000
1710	355		Travel	500		500		500
1711	355		Travel (Soil Technician)	0	3,000	3,000		3,000
1712	399		Other Contribution	0		0		0
1713								
1714			Total Soil Conservation	49,157	3,000	52,157	430	52,587
1715								
1716	57700		Flood Control					
1717	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1718								
1719			Total Flood Control	2,000	0	2,000	0	2,000
1720								
1721	57800		Storm Water Management					
1722	361		Permits	4,000		4,000		4,000
1723								
1724			Total Storm Water Management	4,000	0	4,000	0	4,000
1725								
1726			Total Agriculture and Natural Resources	243,283	3,000	246,283	430	246,713

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			11/28/2021 13:38	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1752	58300		Veterans Services					
1753	169		Part-time Personnel	19,030		19,030	905	19,935
1754	189		Other Salaries & Wages	33,634		33,634		33,634
1755	201		Social Security	3,265		3,265	56	3,321
1756	204		Retirement	2,188		2,188	69	2,257
1757	206		Life Insurance	60		60		60
1758	207		Medical Insurance	10,948		10,948	(10,948)	0
1759	212		Employer Medicare	764		764	13	777
1760	307		Communications	1,300		1,300		1,300
1761	307 WIRE		Communications	450		450	450	900
1762	316		Contributions - Veteran's Honor Guard			0		0
1763	320		Dues and Memberships	950		950		950
1764	330		Operating Lease Payments	250		250		250
1765	334		Maintenance Agreement - TDVA Claims Mgmt Progr	898		898		898
1766	338		Maintenace and Repair Services-Vehicl			0		0
1767	348		Postal Charges	300		300		300
1768	349		Printing, Stationery, and Forms	600		600		600
1769	355		Travel	5,000		5,000		5,000
1770	399		Other Contracted Services	0		0		0
1771	414		Duplicating Supplies	162		162		162
1772	425		Gasoline			0		0
1773	435		Office Supplies	1,000		1,000		1,000
1774	471		Software	300		300		300
1775	499		Other Supplies & Materials	0		0		0
1776	513		Workman's Comp	616		616		616
1777	719		Office Equipment	0		0		0
1778								
1779			Total Veterans Services	81,715	0	81,715	(9,455)	72,260
1780								

**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			11/28/2021 13:51	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1781	58500		Contributions to Other Agencies					
1782	316		Contributions	0				
1783	316		Loudon County Health Education Alliance			0		0
1784	316		Loudon County Education Foundation			0		0
1785	316		Loudon County Health Improvement Council			0		0
1786	316		Smoky Mountain Service Dogs			0		0
1787	316 CACJD		Child Advocacy Center	43,000		43,000		43,000
1788	316		Sr. Citizens Home Assistance			0		0
1789	316		UT Speech & Hearing			0		0
1790	316 LTVEC		Little TN Valley Educational Coop	3,000		3,000		3,000
1791	316 LCTV3		Loudon County Community Channel	6,100		6,100		6,100
1792	316 IVAS		Iva's Place	8,000		8,000		8,000
1793	316 GSCLC		Good Samaritan Center of Loudon County	13,000		13,000		13,000
1794						0		0
1795			Total Non Profit Organizations	73,100	0	73,100	0	73,100
1796								
1797								
1798	58600		Employee Benefits					
1799	205		Employee and Dependent Insurance	2,500		2,500		2,500
1800	205		Employee and Dependent Insurance- EAP Program	7,800		7800		7800
1801	205-MLR		Employee & Dependent Insurance - Medical Loss Rel	0		0	82,964	82,964
1802	513		Workman's Compensation Insurance	0		0		0
1803	530		Fines, Assessments, & Penalties	0		0		0
1804								
1805			Total Employee Benefits	10,300	0	10,300	82,964	93,264
1806								
1807	58803		COVID-19 Grant #3					
1808	709		Data Processing Equipment	0	100,000	100,000		100,000
1809						0		0
1810								
1811			Total General Welfare Assistance	0	100,000	100,000	0	100,000
1812								
1813								
1814	58900		Miscellaneous / Building & Contents Insurance					
1815	309		Contracts with Government Agencies	0		0		0
1816	510		Trustee's Commission	270,000		270,000		270,000
1817	540		Tax Relief Program	112,000		112,000		112,000
1818	599		Other Charges			0		0
1819								
1820			Total Misc./Building & Contents Insurance	382,000	0	382,000	0	382,000
1821								
1822			Total Other General Government	840,295	100,000	940,295	73,509	1,013,804

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/28/2021 13:51	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1853								
1854			Estimated June 30, 2021 FB	10,236,298				
1855			Less Restricted, Committed & Assigned Items	777,577				
1856			Estimated Available Fund Balance July 1, 2021	9,458,721		9,458,721		9,458,721
1857								
1858								
1859								
1860								
1861								
1862			Total Revenue	20,210,298	120,000	20,330,298	108,640	20,438,938
1863			Transfers In	400,000	13,456	413,456	0	413,456
1864								
1865			Total Revenue and Transfers In	20,610,298	133,456	20,743,754	108,640	20,852,394
1866								
1867								
1868								
1869			Total Available Funds	30,069,019	133,456	30,202,475	108,640	30,311,115
1870								
1871			Expenditure Budget	22,360,571	527,524	22,888,095	119,916	23,008,011
1872			Transfers Out	0	0	0	0	0
1873								
1874			Total Expenditures and Transfer Out	22,360,571	527,524	22,888,095	119,916	23,008,011
1875								
1876			Ending Fund Balance	7,708,448	(394,068)	7,314,380	(11,276)	7,303,104
1877								
1878			At Oct 4 2021 Co Comm, \$16/hr for FT was approved.					
1879			Also, retroactive wages for officials due to census and population class change was approved at Oct 4 2021					
1880			This spreadsheet was created to capture the increased in expenses due to the two approvals described above.					
1881								
1882								
1883			Highlighted cells will be approved at Nov 1 2021 meeting.					
1884			This effect is (42,960)					
1885								
1886			Effect of \$16/hr and Retro for Officials:			Elected Officials Effect		(130,868)
1887			Total Effect	(336,547)		\$16/hour Effect		(162,719)
1888			Less Effect of Nov 1 Approvals	42,960		Nov 1 Approvals Effect		(42,960)
1889				(293,587)				(336,547)
1890								

Loudon County Commission

12-06-21

Agenda Item B - C - 2

Budget Amendments

Public Libraries Fund 115

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			11/15/21 1:40 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
216	EXPENDITURES									
217	56000		Social, Cultural, and Recreational Services							
218	56500		Libraries							
219	302		Advertising	0		0		0		
220	307		Communications	1,300		1,300		1,300		
221	330		Lease Payments	400		400		400		
222	348		Postal Charges	100		100		100		
223	349		Printing	400	1,000	1,400		1,400		
224	399 PTTW		Other Contracted Services	0		0	208	208		
225	355		Summer Reading Program (Travel)			0		0		
226	410		Custodial Supplies	200		200		200		
227	414		Duplicating Supplies	0	100	100		100		
228	429		Instructional Supplies & Materials	200		200		200		
229	432-PETTW		Library Books		800	800	352	1,152		
230	435		Office Supplies	300		300		300		
231	499		Other Supplies & Materials	300		300		300		
232	711		Furniture and Fixtures			0		0		
233	719		Office Equipment	0		0		0		
234	719 PTTW		Office Equipment		2,200	2,200	(560)	1,640		
235			Total Libraries	3,200	4,100	7,300	0	7,300		
236										
237			Total Expenditures	3,200	4,100	7,300	0	7,300		
238										
239			Est Beginning Fund Balance July 1, 2021 - Includes Cash on Hand	11,910		11,910		11,910		
240			Less Cash on Hand	(50)						
241										
242			Total Revenue	2,255	3,000	5,255	0	5,255		
243			Total Expenditures	3,200	4,100	7,300	0	7,300		
244										
245			Effect on Fund Balance	(945)		(2,045)	0	(2,045)		
246										
247			ESTIMATED ENDING FUND BALANCE SUBFUND PHI	10,915		9,865	0	9,865		

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			11/15/21 1:40 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
323	EXPENDITURES									
324	56000		Social, Cultural, and Recreational Services							
325	56500		Libraries							
326	302		Advertising			0		0		
327	333		Licenses	845		845	10	855		
328	337		Office Equipment Maint & Repair	300		300		300		
329	348		Postal Charges			0		0		
330	359		Disposal Fees			0		0		
331	399		Contracted Services			0		0		
332	410		Custodial Supplies	300		300		300		
333	415		Electric			0		0		
334	432		Library Books	4,500		4,500	115	4,615		
335	435		Office Supplies	1,000		1,000		1,000		
336	437		Periodicals	2,350		2,350		2,350		
337	454		Water & Sewer			0		0		
338	499		Other Supplies	800		800		800		
339	719		Office Equipment	0		0		0		
340										
341			Total Libraries	10,095	0	10,095	125	10,220		
342										
343			Total Expenditures	10,095	0	10,095	125	10,220		
344										
345			Beginning Fund Balance July 1, 2021 - Includes Cash on Hand	7,425		7,425		7,425		
346			Less Cash on Hand	(50)						
347										
348			Total Revenue	10,000	0	10,000	0	10,000		
349			Total Expenditures	10,095	0	10,095	125	10,220		
350										
351			Effect on Fund Balance	(95)	0	(95)	(125)	(220)		
352										
353			ESTIMATED ENDING FUND BALANCE SUBFUND TEL	7,280	0	7,280	(125)	7,155		
354										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			11/15/21 1:40 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
384										
385										
386			TOTAL REVENUE & TRANSFERS IN	385,324	5,000	390,324	0	390,324		
387										
388			TOTAL EXPENDITURES	367,570	29,606	397,176	125	397,301		
389										
390			EFFECT ON FUND BALANCE	17,754				(6,977)		
391										
392			EST BEGINNING FUND BALANCE 7/1/21	416,641		416,391		416,391		
393			Less Cash on Hand	(250)						
394										
395			Available Fund Balance 7/1/2021	416,391						
396										
397			ESTIMATED ENDING FUND BALANCE	434,145		409,539		409,414		
398										
399										
400										
401										
402										
403										
404										
405										
406										
407										
408										
409										
410										
411			Total Ending FB by adding SF							
412				434,143						

Loudon County Commission

12-06-21

Agenda Item 8 - C - 3

Budget Amendments

Recycling Centers Fund 116

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2022

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				11/28/21	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
49			EXPENDITURES						
50			55732 Convenience Center						
51			103 Assistant				0		0
52			105 Supervisor/Director		57,020		57,020		57,020
53			140 Salary Supplements				0		0
54			141 Foremen/Teamleaders		99,612	406	100,018	5,485	105,503
55			143 Equipment Operator				0		0
56			149 Laborers				0		0
57			164 Attendants		135,429	23,447	158,876		158,876
58			169 Part-time Personnel		126,090		126,090	37,786	163,876
59			187 Overtime Pay		3,500		3,500		3,500
60			201 Social Security		26,142	1,479	27,621	2,683	30,304
61			204 State Retirement		19,832	1,601	21,433	368	21,801
62			206 Life Insurance		1,262		1,262		1,262
63			206-RET-LIF Life Insurance - Retirees		234		234		234
64			207 Medical Insurance		64,429		64,429		64,429
65			207-SRHTH Medical Insurance - Sr. Health		7,809		7,809		7,809
66			208 Dental Insurance		4,626		4,626		4,626
67			208-RET-DEN Dental Insurance-Retirees		297		297		297
68			210 Unemployment Compensation				0		0
69			212 Employer Medicare		6,114	346	6,460	627	7,087
70			307 Communication		5,500		5,500		5,500
71			307-WIRE Communication		900		900		900
72			312 Contracts with Private Agencies				0		0
73			320 Dues and Membership		500		500		500
74			330 Operating Lease Payments		500		500		500
75			332 Legal Notices, Recording, and Court		200		200		200
76			336 Maintenance Repair Equipment		15,500		15,500		15,500
77			338 Maintenance Repair Vechiles		6,000		6,000		6,000
78			347 Pest Control		1,500		1,500		1,500
79			348 Postal Charges		100		100		100
80			351 Rentals				0		0
81			355 Travel		1,000		1,000		1,000
82			359 Disposal Fees		160,000		160,000		160,000
83			362 Penalties				0		0

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2022

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				11/28/21	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
84			399	Other Contacted Services	70,000		70,000		70,000
85			410	Custodial Supplies	3,800		3,800		3,800
86			412	Diesel Fuel	500		500		500
87			422	Food Supplies			0		0
88			423	Fuel Oil			0		0
89			425	Gasoline	5,700		5,700		5,700
90			435	Office Supplies	1,000		1,000	11	1,011
91			442	Propane	5,500		5,500		5,500
92			443	Road Signs			0		0
93			450	Tires and Tubes	2,000		2,000		2,000
94			451	Uniforms	6,000		6,000		6,000
95			452	Utilities	11,500		11,500		11,500
96			499	Other Supplies and Materials	5,000		5,000		5,000
97			510	Trustee's Commission	7,500		7,500		7,500
98			513	Workers Comp Insurance	7,300		7,300		7,300
99			524	In Service/Staff Development	500		500		500
100			599	Other Charges			0		0
101			707	Building Improvements	10,000		10,000		10,000
102			711	Furnitures and Fixtures			0		0
103			718	Vehicles		30,000	30,000	13,000	43,000
104			719	Office Equipment	1,000		1,000	300	1,300
105			733	Solid Waste Equipment	6,000		6,000		6,000
106		733-REBAT		Solid Waste Equipment - Rebate			0		0
107			790	Other Equipment	5,000		5,000		5,000
108									
109									
110				TOTAL CONVENIENCE CENTER	892,396	57,279	949,675	60,260	1,009,935

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2022

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				11/28/21	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
145	55751		Recycling Education/Information (Oil Grant)						
146		399	Other Contracted Services		0		0		0
147		499	Other Supplie and Materials		0		0		0
148		733	Solid Waste Equipment		0		0		0
149									
150			TOTAL OIL GRANT		0	0	0	0	0
151									
152	58900		Miscellaneous						
153		510	Trustee's Commission		0		0		0
154			TOTAL MISC/TRUSTEE COMM		0	0	0	0	0
155									
156	82110		General Gov't Debt Service						
157		610	Principal on Capital Leases		0		0		0
158			Total Debt Service		0	0	0	0	0
159									
160			Total Expenses		941,496	57,279	998,775	60,260	1,059,035
161									
162	99100		Transfers						
163		590	Operating Transfers		0		0		0
164			Total Transfers		0	0	0	0	0
165									
166			TOTAL EXPS AND TRFSERS		941,496	57,279	998,775	60,260	1,059,035
167									
168			TOTAL REV and TRFS IN		784,760	0	784,760	0	784,760
169			TOTAL EXPS AND TRFS OUT		941,496	57,279	998,775	60,260	1,059,035
170			EFFECT ON FUND BALANCE		(156,736)	(57,279)	(214,015)	(60,260)	(274,275)
171									
172			EST (UNAUDITED) AVAILABEL FB JUL 1, 2021		306,362				306,362
173									
174									
175			EST END OF YEAR BALANCE		149,626				32,087

Loudon County Commission

12-06-21

Agenda Item 8 - C - 4

Budget Amendments

Highway Department Fund 131

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	
1			Highway Dept 131						
2	Account		11/15/2021 12:27	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
301	Estimated Total FB June 30, 2021 (Unaudited)			1,377,377					
302	Less Encumbrances			423,078					
303	Estimated Available Fund Balance July 1, 2021			954,299		954,299		954,299	
304									
305									
306									
307									
308	Total Revenue			4,524,747	141,060	4,665,807	0	4,665,807	
309									
310									
311	Total Available Funds			5,479,046	141,060	5,620,106	0	5,620,106	
312									
313	Expenditure Budget			4,548,178	150,537	4,698,715	320,000	5,018,715	
314									
315	Total Expenditures and Transfer Out			4,548,178	150,537	4,698,715	320,000	5,018,715	
316									
317	Estimated Ending Fund Balance			930,868	(9,477)	921,391	(320,000)	601,391	
318									
319									
320									
321			At Oct 4 2021 Co Comm, \$16/hr for FT was approved. This did not affect any employees at Hwy Dept.						
322			Also, retroactive wages for officials due to census and population class change was approved at Oct 4 2021.						
323			This spreadsheet was created to capture the increase in expenses due to the two approvals described above.						
324									
325			Highlighted cells will be approved at Nov 1, 2021 meeting.					Total Effect	(19,477)
326			This effect is (8,243).					Less Effect of Nov 1 Approvals	8,243
327							Effect of Retro for Officials	(11,234)	
328									

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account Number		11/15/2021 12:27	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
148								
149								
150								
151	62000		Highway and Bridge Maintenance					
152	321		Engineering Services	500	(500)	0		0
153	323		Explosive and Drilling Services			0		0
154	351		Rentals	5,500		5,500		5,500
155	399		Other Contracted Services	42,500		42,500		42,500
156	402		Asphalt	308,546		308,546	320,000	628,546
157	403		Asphalt - Cold Mix	6,000		6,000		6,000
158	404		Asphalt - Hot Mix	150,000	(7,456)	142,544		142,544
159	408		Concrete	7,000	(2,000)	5,000		5,000
160	409		Crushed Stone	45,000		45,000		45,000
161	436		Other Road Materials	15,000		15,000		15,000
162	438		Pipe	20,000		20,000		20,000
163	443		Road Signs	15,000		15,000		15,000
164	444		Salt	20,000		20,000		20,000
165	445		Sand	1,000		1,000		1,000
166	468		Chemicals	1,500		1,500		1,500
167	499		Other Supplies & Materials	10,000		10,000		10,000
168								
169			Total Highway & Bridge Maintenance	647,546	(9,956)	637,590	320,000	957,590
170								
171								
172								
173								
174								

Loudon County Commission

12-06-21

Agenda Items B-C-5,

B-C-6 &

B-C-7

Budget Amendments

General Purpose School Fund 141

School Federal Projects Fund 142

Central Cafeterias Fund 143

Nov 2021 Amendments

141:

Revenue & Expenditures:

- LCEF donation \$5,000 – added to CTE Equipment (71300-790).
- Christmas for Angels donation \$1,500 – added to 73300-499-CHR
- Student clothing donation \$1,500 – added to 73300-499-CL
- Student family donation \$518 – added to 73300-499-FAM
- Weekend feeding donation \$2,358 – added to 73300-422-WSF*

Expenditures:

- Steekee amendment – moving \$1,000 from Professional Development to Equipment/Technology.
- Increased 141-72310-304 by \$50,000 (Architects)

- Effect on fund balance: (\$50,000)
- Fund Balance: \$3,879,443

142:

- ARP Homeless funds added - \$21,139.42
- TN ALL Corps Grant added - \$245,000 (After school tutoring)
- Literacy Network Grant added - \$80,000 (Early literacy Teacher PD)
- Epidemiology & Laboratory Capacity (ELC) Grant added - \$786,294.49

143:

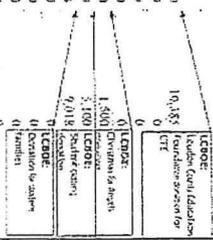
- Pandemic EBT Admin Cost Grant reimbursement \$3,063 – added to equipment line.
- School Programs Emergency Operational reimbursement Grant received \$12,922 – added to equipment line.

141

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
10/27/2021 15:51						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	County Property Taxes					
40110	Current Property Tax	9,892,092	0	9,892,092	0	9,892,092
40120	Trustee's Collections Prior Year	100,000	0	100,000	0	100,000
40125	Trustee's Collections - Bankruptcy	15,000	0	15,000	0	15,000
40130	Clerk and Master's Collections Prior Year	175,000	0	175,000	0	175,000
40140	Interest and Penalty	35,000	0	35,000	0	35,000
40163 TATE	Payments in Lieu of Taxes	324,645	0	324,645	0	324,645
	Total County Property Taxes	10,541,737	0	10,541,737	0	10,541,737
40200	County Local Option Taxes					
40210	Local Option Sales Tax	4,800,000	0	4,800,000	0	4,800,000
40275	Mixed Drink Tax	35,000	0	35,000	0	35,000
	Total County Local Option Taxes	4,835,000	0	4,835,000	0	4,835,000
40300	Statutory Local Taxes					
40320	Bank Excise Tax	30,000	0	30,000	0	30,000
40350	Interstate Telecommunications Tax	0	0	0	0	0
	Total Statutory Local Taxes	30,000	0	30,000	0	30,000
Total Local Taxes		15,406,737	0	15,406,737	0	15,406,737
41000	Licenses and Permits					
41100	Licenses					
41110	Marriage Licenses	1,200	0	1,200	0	1,200
	Total Licenses	1,200	0	1,200	0	1,200
Total Licenses and Permits		1,200	0	1,200	0	1,200

47000		Federal Government							
47160	47160	Special Education - Grants to States	0	0	0	0	0	0	0
47147	47147	State and Private-Free Schools State Grant	240,284	41,961	197,384	0	197,384	0	197,384
47304	47304	State and Private-Free Schools State Grant	95,371	171,148	76,653	0	76,653	0	76,653
47304	47304	Other Federal Through State VR Grant	210,652	0	210,672	0	210,672	0	210,672
		Total Federal Through State	555,187	113,109	484,669	0	484,669	0	484,669
17600	47610	Port Federal Revenue	11,020	0	11,000	0	11,000	0	11,000
		RETI - Rehabilitation	71,000	0	71,000	0	71,000	0	71,000
		Total Federal Revenue	626,187	113,109	555,669	0	555,669	0	555,669
48600		Citizens Groups							
48610	48610	Donations - Alleviate School	0	5,385	5,385	0	5,385	0	5,385
48610	48610	Donations - Budget in Transition	0	0	0	0	0	0	0
48610	48610	Donations - Campgrounds	0	0	0	0	0	0	0
48610	48610	Donations - Churches	0	0	0	0	0	0	0
48610	48610	Donations - CL	0	1,600	1,600	0	1,600	0	1,600
48610	48610	Donations - FARM	0	2,400	2,400	0	2,400	0	2,400
48610	48610	Donations - FRC	0	0	0	0	0	0	0
48610	48610	Donations - LCA	0	0	0	0	0	0	0
48610	48610	Donations - LCEF	0	0	0	0	0	0	0
48610	48610	Donations - MASC	0	0	0	0	0	0	0
48610	48610	Donations - North Middle School	0	0	0	0	0	0	0
48610	48610	Donations - RTI	0	0	0	0	0	0	0
48610	48610	Donations - SIPC	0	0	0	0	0	0	0
48610	48610	Donations - SLP	0	0	0	0	0	0	0
48610	48610	Donations - WSP	0	0	0	0	0	0	0
		Total Citizens Groups	0	12,385	12,385	0	12,385	0	12,385
48900		Other							
48900	48900	Other	0	0	0	0	0	0	0
48900	48900	Insurance Recovery	0	21,837	21,837	0	21,837	0	21,837
48900	48900	Transfer In	0	0	0	0	0	0	0
		Total Other Source	0	21,837	21,837	0	21,837	0	21,837
		Total Revenue	40,797,558	2,045,438	42,842,996	0	42,842,996	0	42,842,996
		Total General Purpose School	40,797,558	2,045,438	42,842,996	0	42,842,996	0	42,842,996



Loudoun County Board of Education
Fund 141
Ending June 30, 2022

General Purpose School Expenditures							
70000 Education							
71000 Instruction							
71100 Regular Instruction Program							
116	Teachers	14,688,469	294,000	14,982,469	0	14,982,469	
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	1,207,684	24,200	1,231,884	0	1,231,884	
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	997,423	19,700	1,017,123	0	1,017,123	
204	State Retirement	1,588,119	31,900	1,620,019	0	1,620,019	
205-RET-VIS	Employment and Dependent Insurance	2,803	0	2,803	0	2,803	
206	Life Insurance	57,632	0	57,632	0	57,632	
206-RET-LIF	Life Insurance	14,700	0	14,700	0	14,700	
207	Medical Insurance	2,622,913	0	2,622,913	0	2,622,913	
207-RET-MED	Medical Insurance	52,828	0	52,828	0	52,828	
208	Dental Insurance	132,143	0	132,143	0	132,143	
208-RET-DEN	Dental Insurance	36,800	0	36,800	0	36,800	
210	Unemployment Compensation	25,000	0	25,000	0	25,000	
212	Employer Medicare	232,448	4,600	237,048	0	237,048	
335	Travel	5,000	0	5,000	0	5,000	
399	Other Contracted Services	98,600	10,061	108,661	0	108,661	
429	Instructional Supplies	118,000	2,000	120,000	0	120,000	
429-EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197	
429-FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	278	20,064	0	20,064	
429-GBS	Instructional Supplies - Greenback School	31,196	(1,300)	31,896	0	31,896	
429-HPS	Instructional Supplies - Highland Park Elementary	25,832	(1,685)	24,147	0	24,147	
429-LES	Instructional Supplies - Loudoun Elementary School	35,623	0	35,623	0	35,623	
429-LHS	Instructional Supplies - Loudoun High School	46,040	0	46,040	0	46,040	
429-NMS	Instructional Supplies - North Middle School	42,256	4,000	46,256	0	46,256	
429-PES	Instructional Supplies - Philadelphia Elementary School	26,782	0	26,782	0	26,782	
429-SES	Instructional Supplies - Steekee Elementary School	13,975	0	13,975	0	13,975	
449	Textbooks	225,000	0	225,000	0	225,000	
471	Software	50,000	10,000	60,000	0	60,000	
524	In-Service Staff Development	2,000	0	2,000	0	2,000	
599	Other Charges	0	0	0	0	0	
790	Other Equipment	250,000	0	250,000	0	250,000	
790-EES	Other Equipment - Eaton Elementary School	12,780	(5,277)	7,503	0	7,503	
790-FLM	Other Equipment - Fort Loudoun Middle School	13,272	0	13,272	0	13,272	
790-GBS	Other Equipment - Greenback School	9,037	0	9,037	0	9,037	
790-HPS	Other Equipment - Highland Park Elementary School	7,776	0	7,776	0	7,776	
790-LES	Other Equipment - Loudoun Elementary School	9,369	4,726	14,095	0	14,095	
790-LHS	Other Equipment - Loudoun High School	13,526	1,476	15,002	0	15,002	
790-NMS	Other Equipment - North Middle School	30,863	(4,300)	26,563	0	26,563	
790-PES	Other Equipment - Philadelphia Elementary School	11,619	6,062	17,681	0	17,681	
790-SES	Other Equipment - Steekee Elementary School	601	0	601	1,000	1,601	
	Total Regular Instruction Program	23,039,608	400,191	23,439,799	1,000	23,440,799	

LCBDE:
Moving from SES
Professional
Development Inc.

London County Board of Education
Fund 141
Ending June 30, 2022

80000	Debt Service								
82130	Principal								
60	Principal On Bonds	0	0	0	0	0	0	0	0
602	Principal on Notes	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
82100	Other Debt Service								
82110	Education								
699	Other Debt Service	0	0	0	0	0	0	0	0
	Total Education Debt Service	0	0	0	0	0	0	0	0
80000	Total Education Debt Service	0	0	0	0	0	0	0	0
90000	Capital Projects								
99000	Other Uses								
99100	Transfer to other funds								
590	Transfer to other funds	0	0	0	0	0	0	0	0
	Total Expenditures	41,514,458	743,782	41,258,240	8,518	41,266,758			
	Total Other Uses	0	0	0	0	0			
	Total General Purpose School	41,514,458	743,782	41,258,240	8,518	43,266,758			
	Beginning Fund Balance (Unaudited)	4,314,687	0	4,314,687	0	4,314,687			
	Total Revenue	40,797,568	2,045,438	42,842,996	8,518	42,851,514			
	Total Available Funds	45,143,245	2,045,438	47,187,683	8,518	47,196,201			
	Total Expenditures	41,514,458	743,782	42,258,240	8,518	43,266,758			
	Estimated Ending Fund Balance	2,627,787	1,301,656	3,929,443	0	3,929,443			

* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.

142

Loudon County Board of Education
 Federal Fund 142
 Ending June 30, 2022

1	A	C	D	E	F	G	H	I
2	Account Number	Federal Fund 142 10/20/2021 9:33	2021-2022	2021-2022	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
480								
481								
482	Sub Fund	701 - ARP Homeless I.O						
483								
484								
485	47.01	ARP Homeless Revenue	0.00	0.00	0.00	21,139.42	21,139.42	License: ARP Homeless
486								
487		Total Revenue	0.00	0.00	0.00	21,139.42	21,139.42	
488								
489								
490	Sub Fund	701 - ARP Homeless Expenditures						
491								
492	72130	Other Student Support						
493	189	Other Salaries & Wages	0.00	0.00	0.00	12,000.00	12,000.00	
494	201	Social Security	0.00	0.00	0.00	744.00	744.00	
495	204	State Retirement	0.00	0.00	0.00	1,236.00	1,236.00	
496	212	Employer Medicare	0.00	0.00	0.00	174.00	174.00	
497	353	Travel	0.00	0.00	0.00	1,500.00	1,500.00	
498	599	Other Charges	0.00	0.00	0.00	5,485.42	5,485.42	
499								
500			0.00	0.00	0.00	21,139.42	21,139.42	
501								
502		Total Expenditures	0.00	0.00	0.00	21,139.42	21,139.42	
503								
504								
505		Revenues	0.00	0.00	0.00	21,139.42	21,139.42	
506								
507		Expenditures	0.00	0.00	0.00	21,139.42	21,139.42	
508								
509		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

15NOV2021 Budget Committee Meeting

Loudon County Board of Education
 Federal Fund 142
 Ending June 30, 2022

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/11/2021 7:41	2021-2022	2021-2022	Approved	Proposed	Proposed	
3				Org Bgt	Amnds	Amnded Bgt	Amnds	Amnded Budget	
4									
982									
983	Sub Fund		949 - Epidemiology & Laboratory Capacity (ELC)						
984									
985									
986	47100		<i>Federal Through State</i>						
987	47590		Epidemiology & Laboratory Capacity (ELC) Revenue	0.00	0.00	0.00	786,294.49	786,294.49	LCBOE: ELC Grant added.
988									
989									
990			Total Revenue	0.00	0.00	0.00	786,294.49	786,294.49	
991									
992	Sub Fund		949 - Epidemiology & Laboratory Capacity (ELC) expenditures						
993									
994									
995	72120		<i>Health Services</i>						
996	131		Medical Personnel	0.00	0.00	0.00	341,241.00	341,241.00	
997	189		Other Salaries & Wages	0.00	0.00	0.00	5,500.00	5,500.00	
998	201		Social Security	0.00	0.00	0.00	21,498.00	21,498.00	
999	204		State Retirement	0.00	0.00	0.00	20,654.00	20,654.00	
1000	212		Employer Medicare	0.00	0.00	0.00	5,028.00	5,028.00	
1001	312		Contracts with Private Agencies	0.00	0.00	0.00	10,000.00	10,000.00	
1002	355		Travel	0.00	0.00	0.00	2,000.00	2,000.00	
1003	413		Drugs & Medical Supplies	0.00	0.00	0.00	239,373.49	239,373.49	
1004	735		Health Equipment	0.00	0.00	0.00	50,000.00	50,000.00	
1005	790		Other Equipment	0.00	0.00	0.00	16,000.00	16,000.00	
1006				0.00	0.00	0.00	711,294.49	711,294.49	
1007									
1008	76100		<i>Regular Capital Outlay</i>						
1009	707		Building Improvement	0.00	0.00	0.00	75,000.00	75,000.00	
1010				0.00	0.00	0.00	75,000.00	75,000.00	
1011									
1012									
1013			Total Expenditures	0.00	0.00	0.00	786,294.49	786,294.49	
1014									
1015									
1016			Revenues	0.00	0.00	0.00	786,294.49	786,294.49	
1017									
1018			Expenditures	0.00	0.00	0.00	786,294.49	786,294.49	
1019									
1020			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
 Federal Fund 142
 Ending June 30, 2022

1	A	B	C	D	E	F	G	H	I
2	Federal Fund 142			2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Account Number		10027001 15-91	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
907									
908									
909									
910									
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1007									
1008									
1009									

LCKO: Early Literacy professional development added.

143

London County Board of Education
 Fund 01
 Ending June 30, 2022

Account Number	Centralized Cafeteria Fund 143			
	Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amended Budget
43000	Centralized Cafeteria Fund Revenues			
43100	Charges for Current Services			
43121	67,959	0	67,959	67,959
43122	35,000	0	35,000	35,000
43123	10,500	0	10,500	10,500
570-0VRSR	0	0	0	0
570-SFPAY	0	0	0	0
43300-SFP	0	0	0	0
	113,559	0	113,559	113,559
44000	Other Local Revenues			
44110	5,000	0	5,000	5,000
44600	5,000	0	5,000	5,000
46300	35,000	0	35,000	35,000
46980-AFHK	0	0	0	0
46980-NSLP	0	0	0	0
47000	25,000	0	25,000	25,000
47100	Federal Through State			
47110	1,631,142	0	1,631,142	1,631,142
47113	564,758	0	564,758	564,758
47114	17,000	4,828	21,828	21,828
47114-SFP	222,600	0	222,600	222,600
47390	0	0	0	0
47390-NSLP	0	0	0	0
	2,420,500	4,828	2,425,328	2,425,328
47600	Direct Federal			
47690	174,000	0	174,000	174,000
49000	174,000	0	174,000	174,000
49800	0	0	0	0
	3,738,130	4,828	3,742,958	3,742,958
				LEADSE Pandemic BET Ampliative Cost Ampliative 15,983 71,813 222,600 0 0 0 0 2,481,392 112,922
				15,883
				3,758,841

15NOV2021 Budget Committee Meeting

Loudon County Commission

12-06-21

Agenda Item 8 - C - 8

Budget Amendments

General Capital Projects Fund 171

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/28/21						
3					11/28/21 2:37 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
566											
567	SUBFUND RRG - LOCAL GOV RECOVERY & REBUILDING DIRECT APPROPRIATION GRANT										
568	REVENUE										
569		46000	State of Tennessee								
570			46990	Other State Revenues			497,420		497,420		497,420
571											
572				Total State of Tennessee			497,420		497,420		497,420
573											
574				TOTAL SUBFUND RRG REVENUE			497,420		497,420		497,420
575											
576	EXPENDITURES										
577		91190	Other General Government Projects								
578			321	Engineering Services (Storage Facility)			0		0	60,000	60,000
579											
580											
581				Total Expenses			0	0	0	60,000	60,000
582											
583											
584											
585	SUBFUND RRG SUMMARY:										
586				Beginning Balance July 1, 2021			0				
587											
588				Plus FY 21-22 Revenue			497,420	0	497,420	0	497,420
589											
590				Less FY 21-22 Expenditures			0	0	0	60,000	60,000
591											
592				Revenue/Expense Effect			497,420	0	497,420	(60,000)	437,420
593											
594											
595				Less PY Encumbrances					0		0
596				Less					0	0	0
597											
598				Estimated June 30 2022 Subfund RRG Balance			497,420	0	497,420	(60,000)	437,420
599											
600											
601											
602											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/28/21						
3					11/28/21 2:37 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
603											
604					TOTAL REVENUE		627,406	6,198	633,604	0	633,604
605											
606											
607					TOTAL EXPENDITURE/TRFS		358,393	71,146	429,539	60,000	489,539
608					TOTAL TRANSFERS OUT		400,000	0	400,000	0	400,000
609											
610					Effect on Fund Balance		(130,987)	(64,948)		(60,000)	
611											
612											
613											
614					BEGINNING FUND BALANCE		1,816,457				
615					Less PY Encumbrances						
616					Available Beg Fund Balance July 1, 2020		1,816,457				
617											
618											
619					ENDING FUND BALANCE		1,685,470		1,620,522		1,560,522
620											
621											
622											
623					Formula - Beginning Balances (matches total FB per YE)						
624											
625											
626					Formula - Ending Balances						

Loudon County Commission

12-06-21

Agenda Item 8 - C - 9

Budget Amendments

Highway Capital Projects Fund 176

Highway Capital Projects
Fund 176
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Capital Projects Fund 176					
2								
3	Account		11/12/2021 13:29	221-2022	2021-2022	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
30	<i>Expenditures</i>							
31								
32	<u>90000</u>		<u>Capital Projects</u>					
33								
34	91200		Highway & Street Capital Projects					
35	399		Other Contracted Services	50,000		50,000		50,000
36	404		Asphalt - Hot Mix	292,384		292,384		292,384
37	408		Concrets			0		0
38	409		Crushed Stone	0		0		0
39	510		Trustee's Commission	9,000		9,000		9,000
40	714		Highway Equipment	0		0	80,000	80,000
41	718		Motor Vehicles	0		0		0
42								
43			Total Other Contracted Services	351,384	0	351,384	80,000	431,384
44								
45	Total Expenditures			351,384	0	351,384	80,000	431,384
46								
47								
48	June 30 2021 Estimated			372,336				
49	Less PY Encumbrances			(175,266)				
50	Estimated Fund Balance July 1, 2021			197,070				
51								
52	Total Revenue			301,384	0	301,384	0	301,384
53								
54	Total Revenue and Transfers In			301,384	0	301,384	0	301,384
55								
56	Total Available Funds			498,454	0	498,454	0	498,454
57								
58	Expenditure Budget			351,384	0	351,384	80,000	431,384
59	Transfers Out			0	0	0	0	0
60								
61	Total Expenditures and Transfer Out			351,384	0	351,384	80,000	431,384
62								
63	Ending Fund Balance			147,070	0	147,070	(80,000)	67,070

Loudon County Commission

12-06-21

Agenda Item 9 - A & B

Notary & Bonds

LOUDON COUNTY CLERK
CARRIE MCKELVEY COUNTY CLERK
101 MULBERRY ST STE 200
LOUDON TN 37774
Telephone 865-458-3314
Fax 865-458-9891

Notaries to be elected November 23,2021

JOSEPH BARLETTA
ABIGAIL BAYNE
JEANNE A DARNELL
MEGAN L EVANS
LYNN GRUNDEN
JENNA HALL
BRITTNEE JOHNSON

KAREN KIMMET
KEVIN LORD
AUBURN MAINOR
JANNA PAXTON
ANN R. PETTITT
JENNIFER SCHMITZ

BOND FOR NOTARY PUBLIC AT LARGE

KNOW ALL MEN: That we x Barbara Annette White
(Name of the Notary Public at Large)
principal, and x Connie D. Roberson, and x Fay Drew
(Here insert legal

title of corporate surety, or names of individual sureties)
sureties, are held and firmly bound unto the State of Tennessee in the sum of TEN Thousand (10,000.00)
Dollars for the payment of which we bind ourselves, our legal representatives, successors and assigns,
jointly and severly, firmly by these presents.

WHEREAS, The principal herein has been certified by the Secretary of State of the State of
Tennessee as a

"NOTARY PUBLIC AT LARGE FOR THE STATE OF TENNESSEE"

NOW, THEREFORE, If principal shall faithfully perform his duties and functions as a Notary Public
at Large for the State of Tennessee or pay and discharge any just claims made against him for any derelictions
in the performance of such duties and functions, then the above obligation will be null and void;
otherwise to remain in full force and effect.

This the 21st day of October, 19 2021.

x Barbara A. White
Principal - The Notary Public at Large.
x Fay E. Drew
x Connie Roberson
Sureties.
① 725 FAIRWAY DR. LAWSON, TN. 37774
② 2064 OLD HAVY 95 LENOIR CITY TN 37711

Certificate issued _____ day of _____, 19 _____.

Commission expires _____ day of _____, 19 _____.

OATH OF NOTARY PUBLIC AT LARGE

(Section 5, Chapter 254, Public Acts of 1949)

STATE OF _____

COUNTY OF _____

I, _____, do solemnly swear or affirm that I will well and truly
perform the duties of a Notary Public at Large for the State of Tennessee, and that I will support the
Constitution of the State of Tennessee, and the Constitution of the United States. So help me God.

Notary Public at Large.

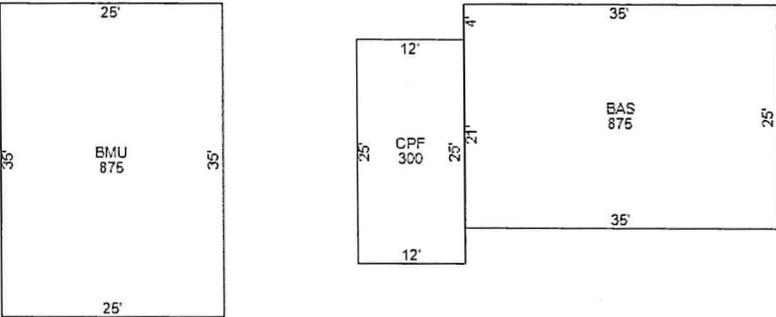
Sworn to and subscribed before me, this _____ day of _____, 19 _____.

Witnessing Notary Public

My Commission Expires:

2064 OLD HWY 95 Property Address		Subdivision ABERCROMBIE				TAX YEAR 2022		053	015A	C	034.00	000
Ownership and Mailing Address		BK PG BLOCK LOT 0001 TRACT			LOUDON		JUR	CONTROL MAP	GROUP	PARCEL	PI	S/I
ROBERSON JAMES M ETUX CONNIE 2064 OLD HWY 95 LENOIR CITY TN 37771		Alt Subdiv			City		Map 015A		Updated 09/09/2021			
		BK PG BLOCK LOT TRACT			SSD1		Dist 05		Printed 11/24/2021			
		Additional Description	05 016C A 016C 03100 000		SSD2				Card: 1 of 1			
		Dimensions	100 X 200 IRR		Total Land Units		.3496		Page: 1 of 1			
				Deed Acres		0						
				Calculated Acres		0						

DWELLING DATA										
Improv Type	01 Single Family	Lower Level	4 Full Basement							
Stories	1 Story Frame	Heating/Air	8 Heat And Cooling Pkg							
Exterior Wall	12 Brick/Wood	Attic								
Heating Fuel										
Year Built	1960	Eff Yr Built	1989	Rooms	0	Bedrooms	0			
Full Baths		Half Baths		Add'l Fixtures	3	Total Fixtures	3			
Wood FP Stacks		Openings		PreFab		Add'l Sty				
Info Src	3	Occ	0	Rental: Src		Year	0	Amount	0	
Foundation	02 Continuous Footing	Floor Finish	08 Pine/Soft Wood							
Floor System	04 Wood W/ Sub Floor	Interior Finish	07 Drywall							
Party Wall	00 None	Paint/Decor	03 Average							
Struct. Frame	00 None	Bath Tile	00 None							
Roof Framing	02 Gable/Hip	Electrical	03 Average							
Roof Cov/Deck	03 Composition Shingle	Shape	01 Rectangular Design							
Cab/Millwork	03 Average									
Quality	1 : Average	Condition	Average	Class:						
Prorate	Date	Factor	% Comp	Cost & Design	0					
Depr: Physical	40	Other Phys	Functional	External	% Good 60					
Factors										
GFLA	Area	Story	Const	Grade	SFLA	Depr Yr	Eff Age	County Factor		
875	.619	1	1.021	1	875	2021	32	1.00		
Base Dwelling Add'l Areas Total \$/SqFt % Complete										
RCN	87,980	25,140	113,120	129.28	Dwelling Factor	1				
RCNLD	52,790	15,080	67,870	77.57	Dwelling Value	67,870				
AREAS: Lower Floor First & Above Area % SFLA Rate RCN										
	BAS	875								
	CPF	300	0	28.47	8,540					
	BMU	875	0	18.97	16,600					



APPRAISED VALUES	
LAND	15,500
IMPROVEMENTS	69,800
TOTAL APPRAISAL	85,300
GREENBELT APR	
ASSESSMENT	21,325
ASSESSED @	25%
APPROACH	COST VALUE
Value Correlation	
COST	Value
INCOME	85,300
MARKET	
PARCEL DATA	
NBHD	B01
Review Flag	
Living Units	
Water/Sewer	
	02 Public / Private
Electricity	
	01 Public
Gas	
	00 None
Topo	1 Rolling
Road Type	2 State Highway
Delete Next Year	
Greenbelt Review	N
Land Apr Date	01/01/2017 By 04
# Improvements	1
# Mobile Homes	0
NH Trend	0 STABLE
Other	
Land Use Code	11
Zoning	R-1
GREENBELT	
Year	Recorded
App#	Book/Pg
ENTRANCES	
Date	Code ID
01/21/2015	00 Pcl Review JS
BUILDING PERMITS	
Date	Type Status Last Visit

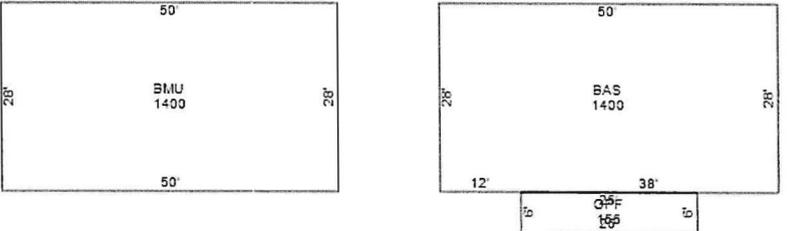
OUTBUILDINGS and YARD ITEMS														Total OBY Value	
Code	Description	Yr Blt	Eff Yr	Area	Grade	Units	Add'l Description	Class	Rate	Cnd	RCN	%Good	Prort		Adj Fact
STP	Stoop	1960	1960	88	C	1	4X22		13.9773	AV	1,230	23.75		1	290
WDK	Wood Deck	1997	1997	400	C	1	16X25		15.025	AV	6,010	28		1	1,680
															1,970

MARKET LAND														AGRICULTURAL / GREENBELT LAND													
#	Type	Table	Code	Acc	Front	Depth	Units	Rate	Infl	Fld	Topo	Loc	Size	Mkt	Dep	Adj Rate	Value	Class	#	Mkt Line	Use Type	Soil Type	Access	Acres	Rate	Use Value	
1	U	22	01				.35	44,342.86						100		44,342.86	15,520										
Totals:							.35											15,520		Totals:							

SALES										NOTES				
Date	Book	Page	Price	Adj Price	V/I	Instr	A/R	Owner						
01/01/1983	149	337	25,000	25,000	I	WD	A	ROBERSON JAMES M ETUX						

725 FAIRWAY DR Property Address		Subdivision RIVERVIEW GOLF				TAX YEAR 2022		053	032F	B	028.00	000
Ownership and Mailing Address		BK	PG	BLOCK	LOT 13	TRACT	LOUDON	JUR	CONTROL MAP	GROUP	PARCEL	PI S/I
DREW GARY DEAN ETUX FAY E 725 FAIRWAY DRIVE LOUDON TN 37774		Alt Subdiv				City	Map 032F		Updated 09/09/2021			
		BK	PG	BLOCK	LOT	TRACT	SSD1	Dist 05		Printed 11/24/2021		
		Additional 05 036H 036H 01300 000				SSD2	Total Land Units .46		Card: 1 of 1			
		Description				Deed Acres 0		Page: 1 of 1				
		Dimensions 169.63'X125' IRR				Calculated Acres 0						

DWELLING DATA									
Improv Type	01 Single Family	Lower Level	4 Full Basement						
Stories	1 Story Frame	Heating/Air	7 Heat And Cooling Split						
Exterior Wall	04 Siding Average	Attic							
Heating Fuel									
Year Built	1998	Eff Yr Built	1998	Rooms	0	Bedrooms	0		
Full Baths		Half Baths		Add'l Fixtures	6	Total Fixtures	6		
Wood FP Stacks	1	Openings	1	Add'l Sty		PreFab		Add'l Sty	
Info Src	0	Occ	1	Rental: Src		Year	0	Amount	0
Foundation	02 Continuous Footing	Floor Finish	11 Carpet Combination						
Floor System	04 Wood W/ Sub Floor	Interior Finish	07 Drywall						
Party Wall	00 None	Paint/Decor	04 Above Average						
Struct. Frame	00 None	Bath Tile	00 None						
Roof Framing	02 Gable/Hip	Electrical	04 Above Average						
Roof Cov/Deck	03 Composition Shingle	Shape	01 Rectangular Design						
Cab/Millwork	04 Above Average								
Quality	2 : Above Average	Condition	Average	Class:					
Prorate	Date	Factor	% Comp	Cost & Design	0				
Depr: Physical	28.75	Other Phys	Functional	External	% Good	71.25			
Factors									
GFLA	Area	Story	Const	Grade	SFLA	Depr Yr	Eff Age	County Factor	
1,400	.94	1	1	1.21	1,400	2021	23	1.00	
Base Dwelling		Add'l Areas	Total	\$/SqFt	% Complete				
RCN	171,120	37,510	208,630	149.02	Dwelling Factor	1			
RCNLD	121,920	26,730	148,650	106.18	Dwelling Value	148,650			
AREAS: Lower Floor		First & Above	Area	% SFLA	Rate	RCN			
		BAS	1,400						
		OPF	156	0	34.42	5,370			
		BMU	1,400	0	22.96	32,140			



APPRAISED VALUES			
LAND	19,100		
IMPROVEMENTS	154,000		
TOTAL APPRAISAL	173,100		
GREENBELT APR			
ASSESSMENT	43,275		
ASSESSED @	25%		
APPROACH	COST VALUE		
Value Correlation			
COST	Value		
INCOME	173,100		
MARKET			
PARCEL DATA			
NBHD	B01		
Review Flag			
Living Units			
Water/Sewer			
01 Public / Public			
Electricity			
01 Public			
Gas			
00 None			
Topo	1 Rolling		
Road Type	3 Paved		
Delete Next Year			
Greenbelt Review	N		
Land Apr Date	01/01/2017 By 04		
# Improvements	1		
# Mobile Homes	0		
NH Trend	1 IMPROVING		
Other			
Land Use Code	11		
Zoning	R-1		
GREENBELT			
Year	Recorded		
App#	Book/Pg		
ENTRANCES			
Date	Code	ID	
01/09/2015	00 Pcl Review	04	
BUILDING PERMITS			
Date	Type	Status	Last Visit

OUTBUILDINGS and YARD ITEMS												
Code	Description	Yr Blt	Eff Yr	Area	Grade	Units	Add'l Description	Class	Rate	Cnd	RCN	%Good
WDK	Wood Deck	1998	1998	240	A	1	12X20		29.0417	EX	6,970	77
											Adj Fact	Value
											1	5,370
											Total OBY Value	5,370

MARKET LAND														AGRICULTURAL / GREENBELT LAND																	
#	Type	Table	Code	Acc	Front	Depth	Units	Rate	Infl	Fld	Topo	Loc	Size	Mkt	Dep	Adj Rate	Value	Class	#	Mkt Line	Use Type	Soil Type	Access	Acres	Rate	Use Value					
1	U	22	01		0	0	.46	37,760.87						110	100	41,536.96	19,100														
Totals:																	19,100														

SALES									
Date	Book	Page	Price	Adj Price	V/I	Instr	A/R	Owner	
03/13/1998	237	967	110,000	110,000	I	WD	A	DREW GARY DEAN ETUX FAY E	
09/27/1996	229	72	10,000	10,000	V	WD	A	WDH INVESTMENTS INC	
01/19/1993	203	741	15,000	15,000	V	WD	P		
01/19/1993	203	740						ROWELL DAVID L ETUX	

NOTES
-15% TOPO ; +25% LOC