

Loudon County Commission

Loudon, Tennessee

Monday, April 4, 2022

Courthouse Annex

6:00 pm

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 0-1, OFFICE PROFESSIONAL DISTRICT TO A-2, RURAL RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 058, PARCEL 095.00 LOCATED 5075 RICHEY ROAD LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

B) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2, GENERAL COMMERCIAL DISTRICT TO A-2, RURAL RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 025, PARCEL 012.00 LOCATED AT INTERSTATE LN LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

1) Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation

2) Roll Call

3) Adoption of April 4, 2022 County Commission Agenda

4) Reading and Acceptance of March 7, 2022 Loudon County Commission Minutes

5) General Public Comments

6) Loudon County Codes Enforcement - 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 0-1, OFFICE PROFESSIONAL DISTRICT TO A-2, RURAL RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 058, PARCEL 095.00 LOCATED 5075 RICHEY ROAD LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

B) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2, GENERAL COMMERCIAL DISTRICT TO A-2, RURAL RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 025, PARCEL 012.00 LOCATED AT INTERSTATE LN LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

7) Loudon County Procurement Director

- A) UT Extension Office /1 machine \$63.04 per month
- B) Loudon Elementary /2 machines at \$106.11 each/per month
- C) North Middle School – 1 machine at \$106.11 per month with Dollar Buyout at end of lease (This one not presented at workshop. This one was presented to me by Chad Presley on 3/25.)
- D) Age Related repairs on the Courthouse

8) Commissioner - Matthew Tinker

- A) Storage Building for county records

9) Commissioner - David Meers

- A) Request for Covenant

10) Director of Accounts and Budgets – Tracy Blair

- A) Statutory Bond –Tracy Blair
- B) Consideration of recommendation to approve application/acceptance of \$49,200 FY 2022 – 2023 Litter Grant; no matching funds required
- C) Consideration of recommendation to approve Statutory Bond for Director of Accounts & Budgets
- D) Consideration of recommendation to acknowledge TCRS employer contribution rate effective July 1, 2022; no change
- E) Consideration of recommendation to approve amendments in the following funds:
 - 1. County General Fund 101
 - 2. Public Libraries Fund 115
 - 3. Highway Fund 131

F) Consideration of approving Resolutions for amendments to the FY 2021 – 2022 budgets, July 2021 thru April 2022, in the following funds:

- 1. County General Fund 101*
- 2. Public Libraries Fund 115*
- 3. Recycling Centers Fund 116*
- 4. Drug Control Fund 122*
- 5. Highway/Public Works Fund 131*
- 6. General Purpose School Fund 141*
- 7. School Federal Projects Fund 142*
- 8. Central Cafeteria Fund 143*
- 9. General Capital Projects Fund 171*
- 10 Highway Capital Projects Fund 176*
- 11 Education Capital Projects Fund 177*

G) Consideration of approval of application / acceptance of \$ 30,000 Tennessee Highway Safety Office Grant, no marching funds

H) Distribution of monthly reports

11) Commissioner - David Meers

A) Bonds & Notaries

Sara Barrett, Christine Gerlach, Paula Marquis Griffin, Traci Holcomb, Lisa B Hooper, Charles Jenkins, Linda P Lefler, Katherine Elizabeth LeVan, Amber L Martin, Irvin R Mease Jr, Phyllis W Millsaps, Melissa Pruitt, Lisa G Reves, Sabrina L Stamper, Tonita Walters, Michael Brandon York

Loudon County Commission Meeting

Monday, April 4, 2022

Commission Minutes For Approval

AGENDA ITEM # 4

March 7, 2022

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, March 7, 2022
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MINUTES

- (1) Opening of Meeting BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 7th day of March 2022.
- Commission Chairman Henry Cullen called the meeting to order at 6:02 pm.
- Commissioner Whitfield 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.
- (2) Roll Call Upon Roll Call, the following commissioners were present: **Kelly Brewster, Julia Hurley, Matthew Tinker, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, Adam Waller** (9)
- The following commissioner was absent: **David Meers** (1)
- Also present, was the **Honorable Mayor Buddy Bradshaw, Director of Accounts and Budgets, Tracy Blair and Chief Deputy Clerk, Tammie Wampler.**
- (3) Agenda Adoption **Commission Chairman Cullen** requested that the March 7, 2022 agenda be adopted. **Commission Chairman Cullen** is adding **Susan Husky after Commissioner Whitfield** to discuss the courthouse. **Commissioner Shaver** made a motion to accept the agenda with the addition. **Commissioner Whitfield** seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (4) Minutes Approved **Commission Chairman Cullen** requested that the February 7, 2022 Loudon County Commission Meeting Minutes be accepted. **Commissioner Shaver** made the motion to accept the minutes as written. **Commissioner Brewster** seconded the motion.
- Upon Voice Vote, the motion PASSED.
- (5) General Public Comments **Commission Chairman Cullen** called to the floor those who signed up for General Public Comments. The following people spoke:
- 1) **Sarah Thomason** – Loudon County Library
2) **Rick Damm** – Paper Ballots
- (6) School Board Nominations 5th District Seat A / Swearing In of Julie Porcella **Commissioner Shaver** requested that the floor be opened for nominations for the vacant seat for School Board Member for the 5th District, Seat A. **Commission Chairman Cullen** opened the floor for nominations. **Commissioner Shaver** nominated **Julie Porcella**. There were no further nominations presented. **Commissioner Duff** requested the nomination process to close. **Commissioner Shaver** made the motion to accept **Julie Porcella** as the appointment for the 5th District, Seat A. **Commissioner Duff** seconded the motion.
- Upon Voice Vote, the motion PASSED. **EXHIBIT 030722-A**
- Mayor Bradshaw** then performed the swearing in for **Julie Porcella**.
- (7) Tax Relief Program Increase 200% Match **Commissioner Whitfield** made a motion to increase the Tax Relief Program for the elderly from a 100 % match to a 200 % match for the 2022 tax season. **Commissioner Brewster** seconded the motion.
- Commission Chairman Cullen** called for a Roll Call Vote.
- The following commissioners voted AYE:
- Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster** (9)
- The motion PASSED unanimously. (9/0)

(8) Courthouse
Construction
Contract

Loudon County Procurement Director Susan Huskey presented to commission the courthouse repair construction contract for Johnson & Galyon in the amount of \$ 362,470 which is covered by the insurance company and does not cost the county any money.

Commissioner Shaver made a motion to accept the contract. **Commissioner Brewster** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0)

(9) Budget
Recommend-
ation \$ 300
Donation
Loudon
County
Animal
Shelter

Director of Accounts and Budgets Tracy Blair requested consideration of the following:

- A) Consideration of recommendation to approve a Resolution to Accept \$ 300 Donation to Loudon County Animal Shelter **Commissioner Satterfield** made a motion to accept the resolution. **Commissioner Brewster** seconded the motion. **RESOLUTION 030722-B**

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0)

(10) Budget
Recommend-
ation #
18,000
Homeland
Security
Grant

- B) Consideration of recommendation to approve application / acceptance of \$ 18,000 Homeland Security Grant; no matching funds
RESOLUTION 030722-C

Commissioner Shaver made a motion to accept the grant. **Commissioner Satterfield** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0)

(11) Budget
Recommend-
ation
Pettway
Grant /
Loudon
County
Libraries

- C) Consideration of recommendation to approve application / acceptance of the Pettway Grant for Loudon County Libraries; no matching funds:

- 1) Lenoir City Library \$ 3,000
- 2) Loudon Library \$ 7,000
- 3) Philadelphia Library \$ 2,500
- 4) Greenback Library \$ 2,000

Commissioner Shaver made a motion to accept the grant. **Commissioner Brewster** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0)

(12) Budget
Amendments
/ Funds
101,115,131,
141, 142, 171

Consideration of recommendation to approve amendments in the following funds:

- 1) County General Fund 101 EXHIBIT 030722-D
- 2) Public Libraries Fund 115 EXHIBIT 030722-E
- 3) Highway Department Fund 131 EXHIBIT 030722-F
- 4) General Purpose School Fund 141 EXHIBIT 030722-G
- 5) School Federal Projects Fund 142 EXHIBIT 030722-H
- 6) General Capital Projects Fund 171 EXHIBIT 030722-I

Commissioner Whitfield made a motion to approve the amendments numbers 1-6.
Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

NOTE: Before giving his vote, **Commissioner Tinker** gave his Conflict-of-Interest Statement.

The motion PASSED unanimously. (9/0)

(13) Monthly
Reports

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

1. Summary Financial Statement – February 2022 EXHIBIT 030722-J
(Report does not include property tax for February – not yet available)
2. Budget Committee Minutes – January 2022 EXHIBIT 030722-K

(14) Bonds &
Notaries

Commission Chairman Cullen requested acceptance of the names for the following to become Notaries:

Michelle Coggins, Jada Grady, Myra Grindle, Christine M Guarino, Lauren Howard, Tamara Lee, April Ayers Lowery, Alicia W. Matthews, Fran Rose, Guadalupe Sanchez, Lori A Sartain, Kristi Walts, Perri Noelle Yates

Commissioner Shaver made a motion to approve the notaries and **Commissioner Brewster** seconded the motion. EXHIBIT 030722-L

Upon Voice Vote, the motion PASSED unanimously.

(15) Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Waller** the March 7th County Commission meeting was adjourned at 7:31 pm.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission Meeting

Monday, April 4, 2022

Zoning Resolution

AGENDA ITEM # 6 - 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 O-1, OFFICE PROFESSIONAL DISTRICT TO A-2, RURAL RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 058, PARCEL 095.00 LOCATED 5075 RICHEY ROAD LOUDON COUNTY, TN, SITUATED IN THE 1ST 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 0-1, OFFICE PROFESSIONAL DISTRICT TO A-2, RURAL RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 058, PARCEL 095.00 LOCATED 5075 RICHEY ROAD LOUDON COUNTY, TN, SITUATED IN THE 1ST 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 Daily Edition on March 16, 2022 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 5075 Richey Road, situated in the 1st Legislative District, referenced by Tax Map 058, Parcel 095.00 to be rezoned from 0-1 (Office Professional District) to A-2 (Rural Residential 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: 10

DISAPPROVED: 0

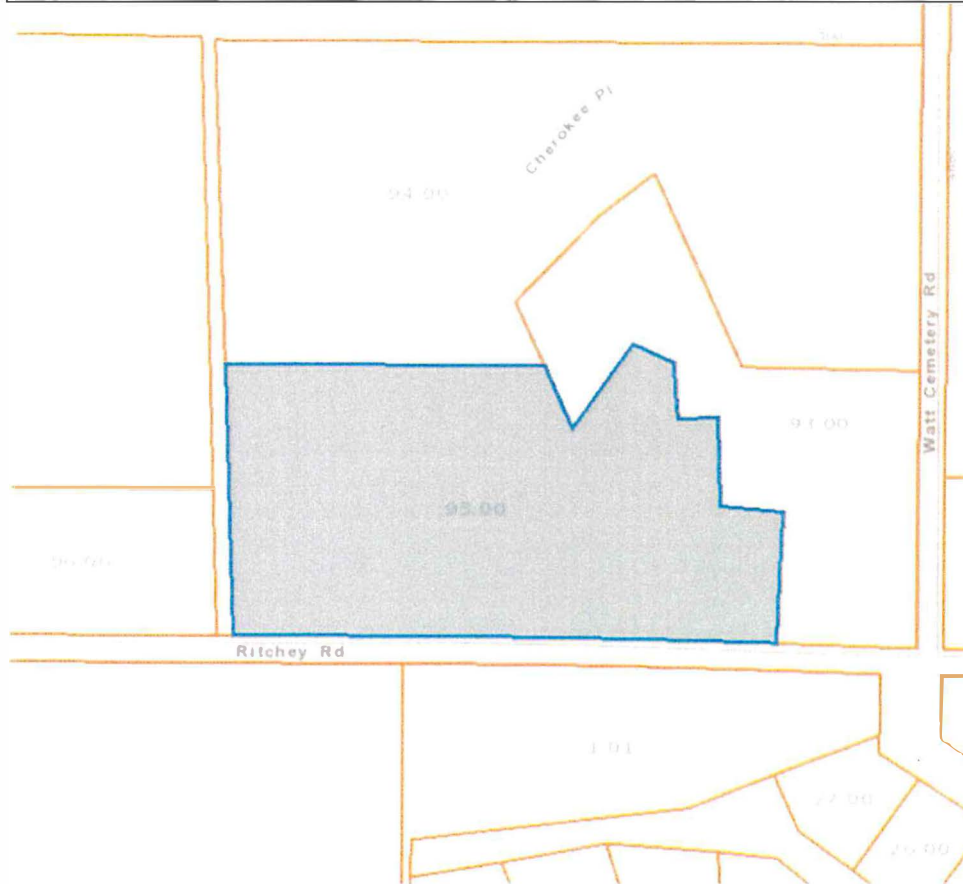
ABSTAINED: _____

**ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION**
Dated: March 8, 2022

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM 0-1 (OFFICE PROFESSIONAL DISTRICT) TO A-2 (RURAL RESIDENTIAL DISTRICT). REFERENCED BY LOUDON COUNTY TAX MAP 058, PARCEL 095.00 LOCATED 5075 RICHEY ROAD., LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT



Loudon County Commission Meeting

Monday, April 4, 2022

Zoning Resolution

AGENDA ITEM # 6 - B

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2, GENERAL COMMERCIAL DISTRICT TO A-2, RURAL RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 025, PARCEL 012.00 LOCATED AT INTERSTATE LN 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 C-2, GENERAL
COMMERCIAL DISTRICT TO A-2, RURAL RESIDENTIAL DISTRICT.
LOUDON COUNTY TAX MAP 025, PARCEL 012.00 LOCATED AT
INTERSTATE LN 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 Daily Edition on March 16, 2022 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located at Interstate Ln, situated in the 5th Legislative District, referenced by Tax Map 025, Parcel 012.00 to be rezoned from C-2 (General Commercial District) to A-2 (Rural Residential 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: 10

DISAPPROVED: 0

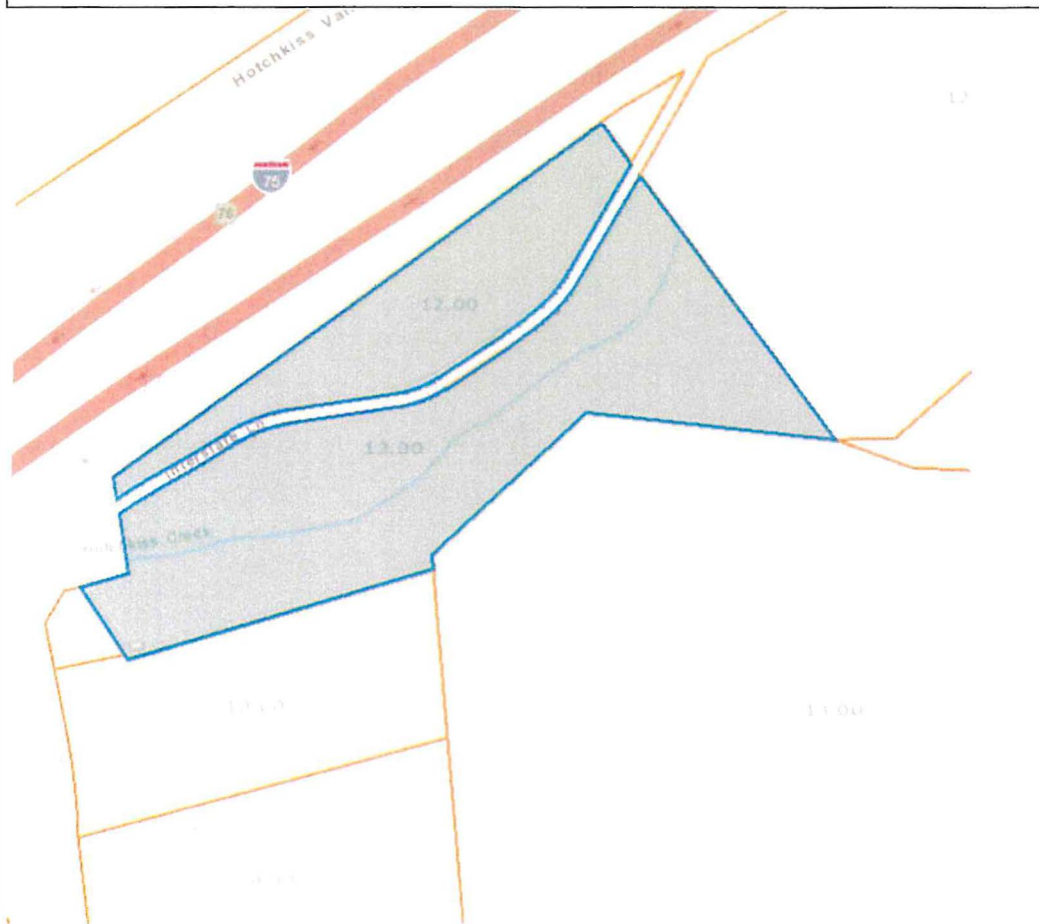
ABSTAINED:

**ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION**
Dated: March 8, 2022

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM C-2 (GENERAL COMMERCIAL DISTRICT) TO A-2 (RURAL RESIDENTIAL DISTRICT). REFERENCED BY LOUDON COUNTY TAX MAP 025, PARCEL 012.00 LOCATED AT INTERSTATE LN., LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT



Loudon County Commission Meeting

Monday, April 4, 2022

Copier Leases

AGENDA ITEM # 7 - A, B, C

Agriculture Department

Loudon Elementary (x2)

North Middle School



5-yr Lease
Approval

February 28, 2022

UT Extension Office
Quote Number 02282022-CSTA

Printer

Copystar CS3252ci - A4 B/W & Color MFP Printer 35ppm

Fax System 11 - Fax Modem

PF-5120- 500 Sheet Paper Tray

Stand

Outright Price - \$3,200.00

Lease \$63.04 /month for 60mo.

IMAGE SOLUTIONS

February 28, 2022

Loudon Elementary School
Chad Presley
Quote Number 02242022CS-01

CS-7002i / TA-7002i – 70 ppm A3 B&W MFP Printer

DP - 7110 Dual Scan Document Processor

DF - 7110 4000 Sheet Finisher

PF – 7110 2 x 1500 Paper Feeder

Price \$4890.00 – AEPA

OR

\$106.11 Per Month with Dollar Buyout Option.

K2

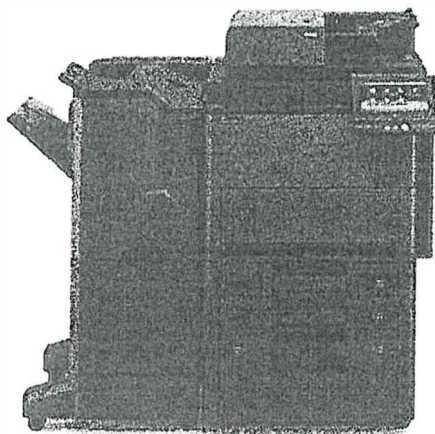


IMAGE SOLUTIONS

February 28, 2022

North Middle School
Chad Presley
Quote Number 02242022CS-01

CS-7002i / TA-7002i – 70 ppm A3 B&W MFP Printer

DP - 7110 Dual Scan Document Processor

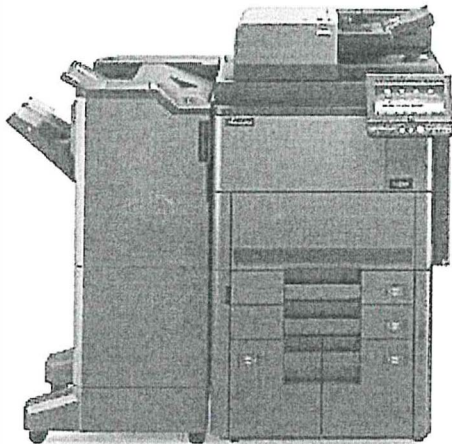
DF - 7110 4000 Sheet Finisher

PF – 7110 2 x 1500 Paper Feeder

Price \$4890.00 – AEPA

OR

\$106.11 Per Month with Dollar Buyout Option.



Huskey, Susan

From: Chad Presley <presleyc@loudoncounty.org>
Sent: Friday, March 25, 2022 7:58 AM
To: Huskey, Susan
Subject: FW: FW: Copier
Attachments: Credit Application.rtf; North - CS7002i.docx

Susan,

Please see attached application for North Middle School to lease one new unit. This will replace an aging unit.

From: Dale Norman <dnorman@imagesolutions.bz>
Sent: Friday, March 25, 2022 7:36 AM
To: Chad Presley <presleyc@loudoncounty.org>
Subject: Re: FW: Copier

Here is the information we sent you for LES. It has been modified for North. They are, only, needing one. The other is young and was replaces a couple of years ago.

Take Care,

Dale Norman

Image Solutions, LLC
865.740.7309 – Direct
888.511.9009 – Toll Free
865.925.2690 – Fax

**IMAGE
SOLUTIONS**



On March 23, 2022 9:47 AM Chad Presley <presleyc@loudoncounty.org> wrote:

Dale,

Loudon County Commission Meeting

Monday, April 4, 2022

Age Related Repairs on the Courthouse

AGENDA ITEM # 7-D

Courthouse
Age Related Repair Options

These repairs would be at a cost to the County

Other Alternates under Consideration	
4.3 Additional Secondary Glazing Units	\$ 78,900.00
4.4 Construct 31 CMU Piers in Basement	\$ 33,580.00
4.5 Furnish and Insall Sister Joists at Piers	\$ 4,460.00
*4.6 Optional Masonry Restoration per Drawing A3.1	\$ 252,260.00

* Architect and contractor are aware Commission, most likely, will not select to complete the entire age related masonry restoration as recommended. They have offered to quote this on a "per unit" price should you choose to restore only selected areas of greatest need.

What is the will of commission? Do you want a per unit price quote?

- 4.3 would add storm windows to the building. (There are also several storm windows at the courtroom area that are separately tracked which we believe should be added to the fire claim, but let's not complicate things with that detail right now.) Storm windows would protect the restored historic windows and save energy.
- 4.4 and 4.5 are recommendations from our structural engineer that did not rise to the level of code repairs. Rob can offer more explanation and justification. These maintenance repairs would be a County expense. If not performed now, we believe such work should be budgeted soon.
- 4.6 is recommended masonry repair and maintenance work that did not rise to the level of code repairs. It is described in this snip from the drawings, and would be a County expense. We believe this work could be cheaper to accomplish now as part of this project than later as a separate project, but that is an opinion. Over time, these types of masonry issues tend to get worse as the building fights back Mother Nature. If not performed now, we believe such work should be budgeted soon. (FYI, "repointing" involves replacing mortar between bricks to a specified depth.) Peter, please clarify whether the overall masonry cleaning cost is now included as part of 4.6.

**ALTERNATE NO. 1 - ADD THE FOLLOWING OPTIONAL WORK
TO MASONRY SCOPE FOR PREVENTATIVE MASONRY
MAINTENANCE AND REPAIR:**

REPOINT THE FOLLOWING AREAS OF MASONRY:

- A. FROM FIRST LEVEL F.F.E. DOWN TO CURRENT EXTERIOR GRADE, AT EXTERIOR SIDE OF EXTERIOR WALLS
- B. FROM ADJACENT EXTERIOR GRADE ELEVATION DOWN TO INTERIOR GRADE, AT INTERIOR SIDE OF EXTERIOR WALLS IN CRAWLSPACES
- C. TWO (2) COURSES DIRECTLY BELOW ALL WINDOW OPENINGS, AT EXTERIOR OF EXTERIOR WALLS
- D. ALL MASONRY ARCHES TO RECEIVE NEW SHEET METAL WINDOW HOODS, AT EXTERIOR OF EXTERIOR WALLS (SEE STRUCTURAL DRAWINGS FOR BASE CONTRACT ARCH REINFORCEMENT AND REPAIR)

REPAIR THE FOLLOWING AREAS OF MASONRY:

- A. EXTERIOR FACE BRICKS WHICH HAVE BROKEN INTO MORE THAN ONE PIECE SHALL BE REPLACED WITH SOUND, MATCHING FACE BRICKS. FOR PRICING PURPOSES ALLOW 200 BRICK UNITS TO BE REPLACED. PROVIDE UNIT PRICE PER BRICK UNIT FOR ADJUSTMENT OF THIS ALLOWANCE.
- B. CRACKED ISOLATED EXTERIOR FACE BRICKS WHICH HAVE NOT BROKEN THROUGH SHALL HAVE CRACKS FILLED WITH SEALANT. COLOR TBD BY ARCHITECT.

BENDER & ASSOCIATES
STRUCTURAL ENGINEERS, LLC

Project Memo

TO: Lee Ingram
Brewer, Ingram, Fuller

FROM: Rob Houser, PE
Bender & Associates
Structural Engineers, LLC

DATE: February 1, 2022

SUBJECT: Loudon County Courthouse
Non-Insurance Structural Repairs

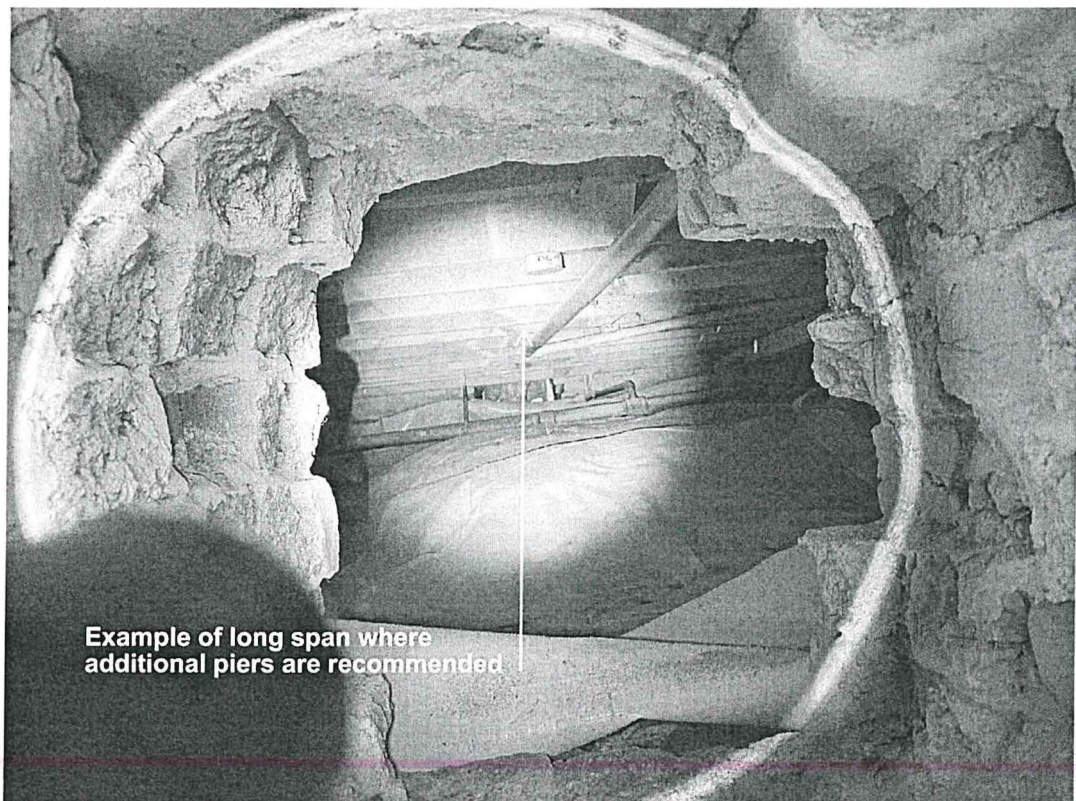
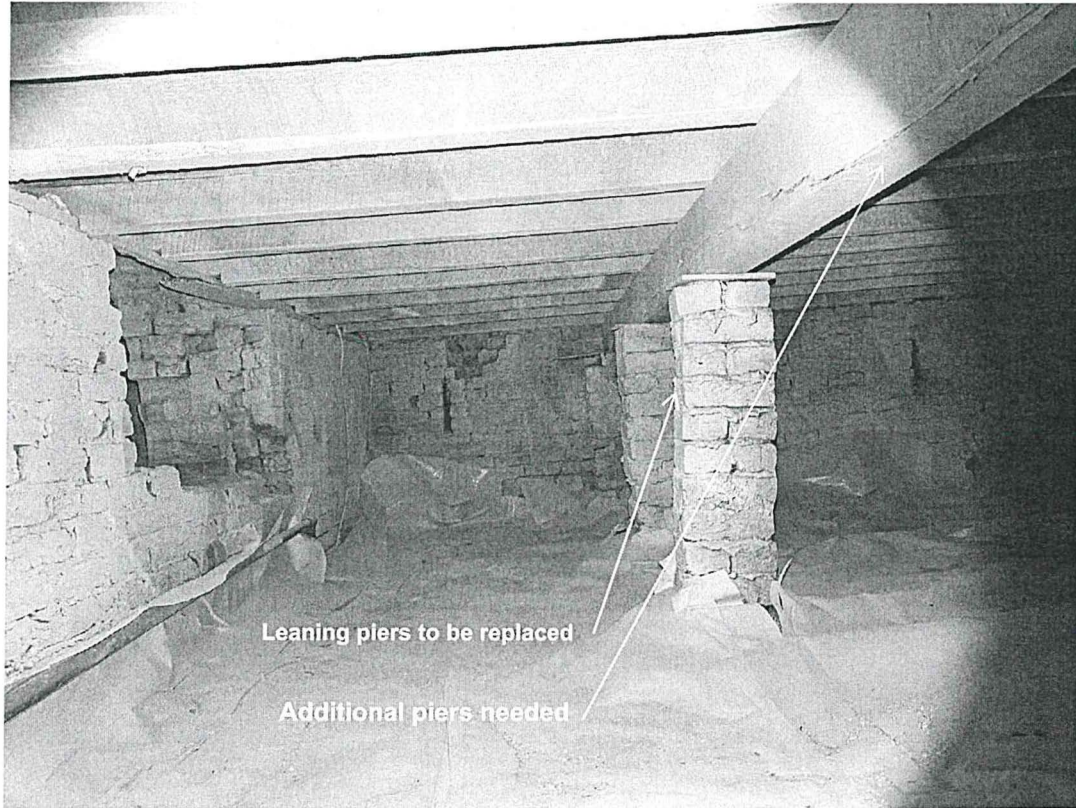
Our suggestion for structural repairs beyond what the insurance policy plans to pay for are based on our opinion of what we feel will make for better long-term performance of the structure and provide flexibility for unanticipated possible loading scenarios. Since this is a structure that is intended to outlast all of us, we feel it would be a good idea to at least consider implementing structural "repairs" or enhancements beyond what the code requires as an absolute minimum. While historical lumber has shown to be significantly stronger than more modern wood materials, no tests have been done or are planned to prove that for this structure.

We suggest the following:

- 4.4) Piers and foundations in the crawl space along with girders to replace the existing 8x8 brick piers and provide for shorter joist spans. This will make for a much stiffer floor and provide flexibility for many loading situations.
- 4.5) "Sister" first floor existing joists at new girders and in areas where piers are not feasible. This will perform a similar function as the piers in other areas.

While not necessarily required, the above suggestions are our recommendations to help provide for the longevity and flexibility of the building. This is not to say that the current insurance-paid provisions are not a good or reasonable repair, rather, that the extra work and reinforcements will never have a better time to be performed. Ultimately, we leave the decision to the owner for evaluation.

BENDER & ASSOCIATES
STRUCTURAL ENGINEERS, LLC



Loudon County Commission Meeting

Monday, April 4, 2022

Request for Covenant

AGENDA ITEM 9 - A



Loudon County Commission

Kelly Littleton-Brewster, 1st District
David Meers, 1st District
Matthew Tinker, 2nd District
Julia Hurley, 2nd District
Bill Satterfield, 3rd District

Gary Whitfield, 4th District
Harold Duff, 5th District
Van Shaver, 5th District
Adam Waller, 6th District
Henry Cullen, 7th District

100 River Road • Suite 106 • Loudon, Tennessee 37774

April 4, 2022

Jim VanderSteeg

President & Chief Financial Officer

Covenant Health

244 Fort Sanders West Blvd

Knoxville, Tennessee 37922

This is a proposal from Loudon County Commission to understand the current and future health status of the City of Loudon and population of Tellico Village. We are requesting the current Loudon Internal Medical Clinic headed by Dr. Patel and Dr. Rahman be re-located to an expanded facility to meet needs for future population growth in Loudon County.

We propose Covenant relocate and build a new facility expanding to double the current space.

Several doctors have served our community over the years with retirement becoming a major concern.

We propose the Covenant's Organization staff additional doctors within a three-to-five-year period of time to meet our community's future health services. With Internal Medicine showing a strong partnership with Covenant and Loudon County, we can advance forward with medical needs. All stakeholders will benefit in a community with a stronger organizational system to enhance our communities' medical needs.

Location of a new medical clinic by Covenant will improve the following:

- *Physical Improvement with a New Facility*
- *Economic Development*
- *Continue Building Loudon City / Loudon County Covenant*
- *Community Needs*
- *Health Services that are changing daily*

There is a growing critical need for adequate health services. I look forward to your response for improving community services. Please contact me at your earliest convenience to discuss this matter further.

Sincerely,

David Meers - Commissioner

Henry Cullen-Commission Chairman

Buddy Bradshaw - Mayor

Phone 865-458-4664 • Cell 865-740-6960 • Fax 865-458-1784
bradshawb@loudoncounty-tn.gov • www.loudoncounty-tn.gov

Loudon County Commission Meeting

Monday, April 4, 2022

Statutory Bond

AGENDA ITEM # 10 - A

Bond for Tracy Blair



SURETY'S BOND NO. 69871793 STATE OF TENNESSEE
COUNTY OF Loudon
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Budget Director

KNOW ALL MEN BY THESE PRESENTS:

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

WHEREAS, The said Principal was duly _____ elected X appointed to the office of Budget Director
of and for Loudon County for the 1 year term beginning on the 9th day of
March, 2022 and ending on the 9th day of March, 2023.

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

That if the said Tracy Blair, Principal, shall:

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

WITNESS our hands and seals this 5th day of January, 2022.

WITNESS — ATTEST

PRINCIPAL:

Tracy Blair

SURETY: WESTERN SURETY COMPANY

by:

Paul T. Bruflat
Paul T. Bruflat, Vice President

COUNTERSIGNED BY:

NOT NEEDED

Tennessee Resident Agent

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF LOUDON

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

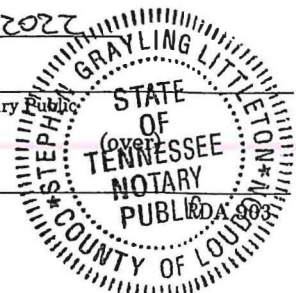
WITNESS my hand and seal this 8 day of MARCH, 2022

My Commission Expires:

JUNE 18, 2023

Steph Grayling Littleton

Notary Public

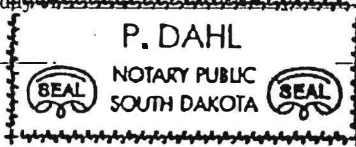


ACKNOWLEDGEMENT OF SURETY

STATE OF South Dakota
COUNTY OF Minnehaha

Before me, a Notary Public, of the State and County aforesaid, personally appeared Paul T. Bruflat with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of WESTERN SURETY COMPANY, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

WITNESS my hand and seal this 5th day of JANUARY, 2022
My Commission Expires: June 18, 2025



P. Dahl
Notary Public

APPROVAL AND CERTIFICATION

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

Bond and Sureties approved by ROULEN BRADSHAW, County Executive/Mayor of LOUDON County, on this 8 day of MARCH, 2022.

Signed:

ROULEN BRADSHAW
County Executive/Mayor

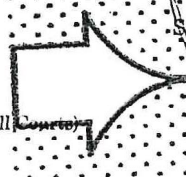
CERTIFICATION:

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

Signed:

County Clerk

**SIGN
HERE**



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

CERTIFICATION:

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

Signed:

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

SECTION III. (Applicable to all County Officials' Bonds) FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

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

Signed:

County Clerk

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

WESTERN SURETY COMPANY
101 S. Reid St., Ste. 300
Sioux Falls, SD 57103-7046
800-331-6053

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One Budget Director County of Loudon

bond with bond number 69871793

for Tracy Blair

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

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 5th day of January,
2022

ATTEST



P. Leitheiser, Assistant Secretary

WESTERN SURETY COMPANY

By



Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 5th day of January, 2022, before me, a Notary Public, personally appeared
Paul T. Bruflat and P. Leitheiser

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





Notary Public

My Commission Expires March 2, 2026



Loudon County Commission Meeting

Monday, April 4, 2022

Budget Amendment

AGENDA ITEM # 10 E – 1

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		3/18/2022 16:26	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
70								
71	42000		Fines, Forfeitures, and Penalties					
72								
73	42100		<u>Circuit Court</u>					
74	42110		Fines	0		0		0
75	42120		Officers Costs	0		0		0
76	42150		Jail Fees	0		0		0
77	42151		Interpreter Fee	250		250		250
78	42180		DUI Treatment Fines	2,600		2,600		2,600
79	42190		Data Entry Fee - Circuit Court	1,200		1,200		1,200
80	42191		Courtroom Security Fee	5,000		5,000		5,000
81								
82			Total Circuit Court	9,050	0	9,050	0	9,050
83								
84	42200		<u>Criminal Court</u>					
85	42210		Fines	10,000		10,000		10,000
86	42220		Officers Costs	20,000		20,000		20,000
87	42230		Game and Fish Fines			0		0
88	42240		Drug Control Fines	2,200		2,200		2,200
89	42250		Jail Fees	1,560		1,560		1,560
90	42280		DUI Treatment Fines			0		0
91	42290		Data Entry Fee - Criminal Court	1,000		1,000		1,000
92	42292		Victims Assistance Assessments	3,450		3,450	2,000	5,450
93								
94			Total Criminal Court	38,210	0	38,210	2,000	40,210
95								
96								
97								

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			3/18/2022 16:26	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
98								
99	42300		<u>General Sessions Court</u>					
100	42310	Fines		45,000		45,000		45,000
101	42320	Officers Costs		113,000		113,000		113,000
102	42330	Games and Fish Fines		500		500		500
103	42340	Drug Control Fines		7,500		7,500		7,500
104	42350	Jail Fees		5,200		5,200		5,200
105	42351	Interpreter Fees				0		0
106	42380	DUI Treatment Fines		15,000		15,000		15,000
107	42390	Data Entry Fee - Gen Sessions Court		18,000		18,000		18,000
108	42391	Courtroom Security Fee		100,000		100,000		100,000
109	42392	Victims Assistance Assessments		18,000		18,000	6,550	24,550
110								
111		Total General Sessions Court		322,200	0	322,200	6,550	328,750
112								
113	42400		<u>Juvenile Court</u>					
114	42410	Fines		1,700		1,700		1,700
115	42440	Drug Control Fines				0		0
116	42480	DUI Treatment Fines				0		0
117	42490	Data Entry Fee - Juvenile Court		673		673		673
118								
119		Total Juvenile Court		2,373	0	2,373	0	2,373
120								
121	42500		<u>Chancery Court</u>					
122	42520	Officers Costs		33,000		33,000		33,000
123	42530	Data Entry Fee - Chancery Court		13,900		13,900		13,900
124	42591	Courtroom Security Fee		2,580		2,580		2,580
125								
126		Total Chancery Court		49,480	0	49,480	0	49,480
127								

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		3/18/2022 16:26	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
350	49000		<i>Other Sources</i>					
351	49500		Other Loans Issued	0				
352	49600-TRADE		Proceeds on Sale of Capital Assets (Weapons Trade-in)		8,250	8,250		8,250
353	49700		Insurance Recovery	0	13,456	13,456		13,456
354	49800		Transfers In (from Gen Cap Projects Fund 171-GSG)	400,000		400,000		400,000
355								
356			Total Transfers In	400,000	21,706	421,706	0	421,706
357								
358								
359								
360	Total Revenues and Transfers In			20,610,298	882,030	21,492,328	8,550	21,500,878
361								
362								
363								
364								

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		3/28/2022 8:05	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
455								
456	51310		Personnel Office					
457	105		Supervisor/Director of Librarians		Adm Asst replacement effective 5/1/2022 [21Mar_04Apr2022]	0		0
458	161		Secretary			0	5,700	5,700
459	169		Part-time Personnel	29,391		29,391		29,391
470	187		Overtime Wages			0		0
471	201		Social Security			0	355	355
472	204		State Retirement			0	382	382
473	206 RET		Life Insurance - Retiree	192		192		192
474	207		Medical Insurance			0		0
475	208 RET		Dental Insurance - Retiree	333		333		333
476	210		Unemployment Compensation			0		0
477	212		Employer Medicare	418		418	91	509
478	320		Dues & Memberships	200		200		200
479	330		Operating Lease Payments	1,300		1,300		1,300
480	337		Maintenance & Repair Equipment			0		0
481	340		Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
482	348		Postal Charges	200		200		200
483	349		Printing, Stationery, & Forms	500	(500)	0		0
484	355		Travel	1,000		1,000		1,000
485	399		Other Contracted Services - 5 Points ACA Compliance	6,000		6,000		6,000
486	414		Duplicating Supplies	60		60		60
487	435		Office Supplies	500		500		500
488	499		Other Supplies & Materials	800	648	1,448		1,448
489	513		Workers' Comp Insurance			0		0
490	524		In Services/Staff Development	600	(148)	452		452
491	711		Furniture & Fixtures			0		0
492	719		Office Equipment	200		200		200
493								
494			Total Personnel Office	47,294	0	47,294	6,528	53,822
495								
496								
497								
498	51400		Legal Fees					
499	331		Legal Services	105,000		105,000		105,000
500	399-KIMBC		Other Contracted Services	25,000		25,000		25,000
501	505		Judgments			0		0
502								
503			Total Legal Fees	130,000	0	130,000	0	130,000
504								

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			3/18/2022 16:26	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
753	52000	Finance						
754								
755	52100	Accounting						
756	103	Assistant		54,504		54,504		54,504
757	105	Supervisor/Director		85,395		85,395		85,395
758	119	Accountants/Bookkeepers		281,300	1,841	283,141		283,141
759	140	Salary Supplement		4,605		4,605		4,605
760	169	Part-time Personnel		8,160	1,950	10,110		10,110
761	187	Overtime Pay		5,000		5,000		5,000
762	201	Social Security		27,216	235	27,451		27,451
763	204	State Retirement		28,907	123	29,030		29,030
764	206	Life Insurance		1,614		1,614		1,614
765	206-RET-LIF	Life Insurance		468		468		468
766	207	Medical Insurance		104,686		104,686		104,686
767	207-RET-MED	Medical Insurance - Retirees		7,794		7,794		7,794
768	207-SRHTH	Medical Insurance - Sr. Health		14,043		14,043		14,043
769	208	Dental Insurance		5,992		5,992		5,992
770	208-RET-DEN	Dental Insurance-Retirees		972		972		972
771	210	Unemployment Compensation		2,000		2,000	(2,000)	0
772	212	Employer Medicare		6,365	55	6,420		6,420
773	302	Advertising				0		0
774	305	Audit Services		19,000		19,000		19,000
775	307	Communication		2,200	200	2,400	200	2,600
776	317	Data Processing Services				0		0
777	320	Dues and Memberships		300		300		300
778	330	Operating Lease Payment (Copier)		3,500		3,500	(1,043)	2,457
779	332	Legal Notices		500		500		500
780	337	Maint & Repair Office Equipment				0	325	325
781	348	Postal Charges		4,200		4,200		4,200
782	349	Printing, Stationery and Forms		5,000		5,000	(1,000)	4,000
783	355	Travel		3,000		3,000		3,000
784	399	Other Contracted Services		22,100		22,100	3,520	25,620
785	414	Duplicating Supplies		2,200		2,200	(1,500)	700
786	435	Office Supplies		8,000		8,000		8,000
787	471	Software				0	1,228	1,228
788	499	Other Supplies & Materials		0		0	100	100
789	508	Premiums on Corporate Bonds		400		400		400
790	513	Workers' Comp Insurance		4,932		4,932		4,932
791	524	In Service/Staff Development		2,500	(200)	2,300		2,300
792	599	Other Charges		0		0	100	100
793	711	Furniture & Fixtures				0	70	70
794	719	Office Equipment		3,000		3,000		3,000
795				0		0		0
796								
797		Total Accounting/Budgeting/Payroll		719,853	4,204	724,057	0	724,057
798								

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			3/28/2022 8:05	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
799								
800	52200		Purchasing					
801	105		Supervisor/Director	60,000		60,000		60,000
802	122		Purchasing Personnel - Sr. Buyer Replacement/Training - 6 Months		16,640	16,640	(6,528)	10,112
803	122		Purchasing Personnel - BOE Buyer Pd Lv/Replacement/Training		20,052	20,052		20,052
804	122		Purchasing Personnel	117,271		117,271		117,271
805	169		Part-time Personnel	13,091		13,091	800	13,891
806	187		Overtime	1,000		1,000	(800)	200
807	201		Social Security	11,864	2,275	14,139		14,139
808	204		State Retirement	11,962	2,462	14,424		14,424
809	206		Life Insurance	630		630		630
810	206-RET-LIF		Life Insurance	192		192		192
811	207		Medical Insurance	21,909		21,909		21,909
812	207-RET-MED		Medical Insurance			0		0
813	207-SRTH		Medical Insurance	2,141		2,141		2,141
814	208		Dental Insurance	1,062		1,062		1,062
815	208-RET-DEN		Dental Insurance	333		333		333
816	212		Employer Medicare	2,775	532	3,307		3,307
817	307		Communication	2,300		2,300	100	2,400
818	307-WIRE		Communication	1,200		1,200		1,200
819	320		Dues and Memberships	960		960		960
820	330		Operating Lease Payments (Copier)	2,600		2,600	(100)	2,500
821	338		Maintenance and Repair Services-Vehicl	800		800		800
822	348		Postal Charges	200		200		200
823	349		Printing, Stationery & Forms	200		200		200
824	355		Travel	3,500	(538)	2,962		2,962
825	399		Other Contracted Services	1,400		1,400		1,400
826	399 GOVDL		Other Contracted Services-GovDeals	400		400		400
827	399 SPLUS		Other Contracted Services - Surplus	500		500		500
828	414		Duplicating Supplies	500		500		500
829	425		Gasoline	300		300		300
830	435		Office Supplies	3,000		3,000		3,000
831	437		Periodicals	600		600		600
832	451		Uniforms			0		0
833	499		Other Supplies and Materials	200		200		200
834	508		Premiums on Corp Surety Bonds	350		350		350
835	513		Workers' Comp Insurance	2,464		2,464		2,464
836	524		In Service/Staff Development	3,000		3,000		3,000
837	711		Furniture & Fixtures		538	538		538
838	719		Office Equipment	3,000		3,000		3,000
839								
840			Total Purchasing	271,704	41,961	313,665	(6,528)	307,137
841								

To Employee Benefits
for Adm Asst
replacement 5/1/2022
[21Mar_04Apr2022]

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			3/18/2022 16:26	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1022								
1023	53300		General Sessions Court					
1024	162		Clerical Personnel	419,744	41,886	461,630	(5,000)	456,630
1025	169		Part-time Personnel	5,100		5,100	5,000	10,100
1026	187		Overtime Pay	5,000		5,000		5,000
1027	201		Social Security	26,650	2,597	29,247		29,247
1028	204		State Retirement	28,500	2,811	31,311		31,311
1029	206		Life Insurance	2,006		2,006		2,006
1030	206-RET-LIF		Life Insurance - Retirees	526		526		526
1031	207		Medical Insurance	104,498		104,498		104,498
1032	207-RET-MED		Medical Insurance - Retirees			0		0
1033	207 - SRHITH		Medical Insurance - Sr. Health	2,141		2,141		2,141
1034	208		Dental Insurance	6,597		6,597		6,597
1035	208-RET-DEN		Dental Insurance-Retirees	1,598		1,598		1,598
1036	212		Employer Medicare	6,233	607	6,840		6,840
1037	307		Communication	2,750		2,750		2,750
1038	307-WIRE		Communication	1,000		1,000		1,000
1039	320		Dues and Memberships	500		500		500
1040	330		Operating Lease Payments (Copier)	7,904		7,904		7,904
1041	334		Maintenance Agreements	2,500		2,500		2,500
1042	337		Maintenance & Repair - Office Equipment			0		0
1043	348		Postal Charges	12,000		12,000		12,000
1044	349		Printing, Stationery, and Forms	10,000		10,000		10,000
1045	355		Travel	2,500		2,500		2,500
1046	399		Other Contracted Services (LGDP)	18,000		18,000		18,000
1047	414		Duplicating Supplies	1,500		1,500		1,500
1048	435		Office Supplies	12,000		12,000		12,000
1049	513		Workers' Comp Insurance	8,008		8,008		8,008
1050	524		In Service/Staff Development	1,500		1,500		1,500
1051	709		Data Processing Equipment	5,000		5,000		5,000
1052	709 SESSN		Data Processing Equipment	0	17,850	17,850		17,850
1053	711		Furniture and Fixtures	3,000		3,000		3,000
1054	719		Office Equipment			0		0
1055						0		0
1056			Total General Sessions Court	696,755	65,751	762,506	0	762,506
1057								

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			3/18/2022 16:26	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1168								
1169	53700		Judicial Commissioners					
1170	105		Supervisor/Director			0		0
1171	169		Part-time Personnel (2 P/T Magistrates)	57,141		57,141		57,141
1172	201		Social Security	3,543		3,543		3,543
1173	204		State Retirement	3,834		3,834		3,834
1174	212		Employer Medicare	829		829		829
1175	307-WIRE		Communication	2,000		2,000		2,000
1176	435		Office Supplies	300		300		300
1177	524		In-Service/ Staff Development	500		500		500
1178	719		Office Equipment	1,200		1,200		1,200
1179				69,347	0	69,347	0	69,347
1180								
1181								
1182	53900		Other Administration of Justice					
1183	194		Jury and Witness Fees	15,000		15,000		15,000
1184	307		Communication	960		960		960
1185	399		Other Contracted Services	2,800		2,800		2,800
1186	711		Furniture & Fixtures			0		0
1187	719		Courtroom Equipment	0		0		0
1188								
1189			Total Other Administration of Justice	18,760	0	18,760	0	18,760
1190								
1191								
1192								
1193	53920		Courtroom Security					
1194	399		Other Contracted Services	1,500		1,500		1,500
1195	708		Communication Equipment					
1196	708-CRSEC		Communication Equipment					
1197	711-CRSEC		Furniture and Fixtures					
1198								
1199			Total Courtroom Security	1,500	0	1,500	0	1,500
1200								
1201								
1202								
1203								
1204								
1205	53930		Victim Assistance Programs					
1206	358		Remittance of Revenues Collected	22,000		22,000	8,000	30,000
1207								
1208								
1209			Total Victim Assistance Program	22,000	0	22,000	8,000	30,000
1210								
1211								
1212								
1213								
1214	Total Administration of Justice			2,479,358	176,990	2,656,348	8,000	2,664,348
1215								

Revenue #42292 and 42392

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		3/18/2022 18:01	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1216	54000		Public Safety					
1217								
1218	54110		Sheriff's Department					
1219	101		County Official/Administrative Officer (Sheriff)	101,811	9,824	111,635		111,635
1220	140		Salary Supplement (Sheriff)	0	4,915	4,915		4,915
1221	103		Assistants (Chief Deputies)	132,266		132,266		132,266
1222	106		Deputies (+\$41,000 for 43 hrs))	1,417,532		1,417,532		1,417,532
1223	106		Reduce Patrol Corporals by 1	(47,158)		(47,158)		(47,158)
1224	108		Investigator(s)	162,000		162,000	(6,735)	155,265
1225	108		Additional Criminal Investigators	53,980		53,980		53,980
1226	109		Captain(s)	58,959		58,959	(52,137)	6,822
1227	109		Captain(s) - Difference between Corp & Sgt	(6,822)		(6,822)		(6,822)
1228	110		Lieutenant(s)	165,069		165,069		165,069
1229	115		Sergeant(s)	162,000		162,000	2,900	164,900
1230	115		Additional Sergeant - 1	53,980		53,980		53,980
1231	120		Computer Programmer (\$3,400 for 43 hrs)	49,085		49,085		49,085
1232	140		Salary Supplement (Inservice reimb by State)	39,200		39,200	2,400	41,600
1233	161		Secretary(ies)	37,093		37,093		37,093
1234	162		Clerical Personnel	109,767		109,767		109,767
1235	166		Custodial Personnel	30,996	1,701	32,697	3,835	36,532
1236	169		Part-time Personnel (Deputies)	51,000		51,000		51,000
1237	170		School Resource Officer (+ \$15,500 for 43 hrs)	519,531		519,531		519,531
1238	187		Overtime Pay	150,000		150,000	52,137	202,137
1239	187-GHSOG-F21		Overtime Pay (GHSO Grant)	0	1,358	1,358		1,358
1240	201		Social Security	200,898	1,019	201,917		201,917
1241	201-GHSOG-F21		Social Security (GHSO Grant)	0	80	80		80
1242	204		State Retirement	15,356		15,356		15,356
1243	204		State Retirement - Improved Benefit 55/25	307,467	1,505	308,972		308,972
1244	204-GHSOG-F21		State Retirement (GHSO Grant)	0	139	139		139
1245	206		Life Insurance	10,116		10,116		10,116
1246	206-RET-LIF		Life Insurance-Retirees	1,309		1,309		1,309
1247	206		Life Insurance - 1 additional employee	180		180		180
1248	207		Medical Insurance	748,433		748,433		748,433
1249	207		Medical Insurance - 1 Additional Employee	16,310		16,310		16,310
1250	207-SRHTH		Medical Insurance - Sr. Health	9,279		9,279		9,279
1251	208		Dental Insurance	38,169		38,169		38,169
1252	208		Dental Insurance - 1 Additional Employee	850		850		850
1253	208-RET-DEN		Dental Insurance-Retirees	1,732		1,732		1,732
1254	210		Unemployment Compensation			0		0
1255	212		Employer Medicare	46,984	239	47,223		47,223
1256	212-GHSOG-F21		Employer Medicare (GHSO Grant)	0	19	19		19
1257	307		Communication	13,045	9,100	22,145	3,000	25,145
1258	307-FY21		Communication	0	785	785		785
1259	307-WIRE		Communication	7,955		7,955	600	8,555
1260	307-WIRE-F21		Communication	0	684	684		684
1261	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	Account Number		3/21/2022 14:32	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1262	330		Operating Lease Payments	3,000		3,000		3,000
1263	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1264	332-AWARE		Legal Notices (From Committed Funds)			0		0
1265	334		Maintenance Agreements	13,000		13,000		13,000
1266	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1267	336		Equipment Maint & Repair	5,000		5,000		5,000
1268	338		Maintenance and Repair Services - Vehicles	200,000	8,881	208,881		208,881
1269	340		Medical and Dental Services	4,000	4,400	8,400		8,400
1270	348		Postal Charges	7,500		7,500		7,500
1271	349		Printing, Stationery, and Forms	4,000		4,000		4,000
1272	349-LFSVR		Printing, Stationery, and Forms	1,000		1,000		1,000
1273	353		Tow-in Services	7,000		7,000		7,000
1274	355		Travel	12,000		12,000		12,000
1275	355-LFSVR		Travel	500		500		500
1276	399		Other Contracted Services	25,000	36,600	61,600		61,600
1277	412		Diesel Fuel	500		500		500
1278	413		Drugs and Medical Supplies			0		0
1279	414		Duplicating Supplies	2,000		2,000		2,000
1280	422		Food Supplies	2,000		2,000		2,000
1281	425		Gasoline	200,000		200,000		200,000
1282	431		Law Enf Supplies	2,000		2,000		2,000
1283	435		Office Supplies	10,000		10,000		10,000
1284	450		Tires	30,000		30,000		30,000
1285	451		Uniforms	45,000		45,000		45,000
1286	499		Other Supplies and Materials	12,000		12,000		12,000
1287	499-AWARE		Other Supplies & Materials (From Committed Funds)	3,000		3,000	2,000	5,000
1288	499-CITZN		Other Supplies & Materials (From Committed Funds)	3,000		3,000		3,000
1289	499-LFSVR		Other Supplies & Materials (From Committed Funds)	0		0	3,000	3,000
1290	508		Premiums on Corporate Surety Bonds	250		250	50	300
1291	513		Worker's Comp Insurance	36,961		36,961		36,961
1292	524		In Service/Staff Development	25,000	(8,000)	17,000		17,000
1293	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1294	708		Communication Equipment	12,000		12,000	(9,650)	2,350
1295	711		Furniture and Fixtures	2,000		2,000		2,000
1296	716		Law Enforcement Equipment	20,000	(3,000)	17,000	6,000	23,000
1297	716 AED		Law Enforcement Equipment - AEDs	0	7,550	7,550		7,550
1298	716 SRO		Law Enforcement Equipment - from BOE	5,000		5,000		5,000
1299	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1300	719		Office Equipment	2,000		2,000		2,000
1301	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1302								
1303			Total Sheriff's Department	5,384,083	77,799	5,461,882	7,400	5,469,282
1304								
1305								
1306								
1307								

Reserve (Committed)
Balance: \$5,200.
No effect on FB

[21Mar_04Apr2022]

Reserve (Committed)
Balance: \$35,300.
No effect on FB

[21Mar_04Apr2022]

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			3/18/2022 17:49	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1339								
1340	54210		Jail Department					
1341	109		Captain(s)	58,959		58,959		58,959
1342	115		Corrections Sergeants	136,995		136,995		136,995
1343	160		Guards (\$29,000 for 43 hrs)	1,931,671		1,931,671	(58,000)	1,873,671
1344	160		Additional Corrections Guards - 8	121,131		121,131		121,131
1345	160-CRSEC		Guards- CRSEC (3) (\$4,200 for 43 hrs)	125,331		125,331		125,331
1346	169		Part-time Personnel	3,000		3,000		3,000
1347	187		Overtime Wages	110,000		110,000	58,000	168,000
1348	187-CRSEC		Overtime Wages	3,500		3,500		3,500
1349	201		Social Security	146,429		146,429		146,429
1350	201-CRSEC		Social Security	7,988		7,988		7,988
1351	204		State Retirement	158,273		158,273		158,273
1352	204-CRSEC		State Retirement	8,645		8,645		8,645
1353	206		Life Insurance	8,609		8,609		8,609
1354	206		Life Insurance - 3 Additional Corrections Officers	540		540		540
1355	206-CRSEC		Life Insurance	357		357		357
1356	206-RET-LIF		Life Insurance-Retirees	375		375		375
1357	207		Medical Insurance	668,785		668,785		668,785
1358	207		Medical Insurance - 3 Additional Corrections Officers	48,930		48,930		48,930
1359	207-CRSEC		Medical Insurance	17,566		17,566		17,566
1360	207-RET-MED		Medical Insurance - Retirees	14,104		14,104		14,104
1361	207-SRHTH		Medical Insurance - Sr. Health	3,895		3,895		3,895
1362	208		Dental Insurance	33,840		33,840		33,840
1363	208		Dental Insurance - 3 Additional Corrections Officers	2,550		2,550		2,550
1364	208-CRSEC		Dental Insurance	1,089		1,089		1,089
1365	208-RET		Dental Insurance - Retirees	1,274		1,274		1,274
1366	212		Employer Medicare	34,245		34,245		34,245
1367	212-CRSEC		Employer Medicare	1,868		1,868		1,868
1368	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
1369	331		Legal Services	5,000		5,000		5,000
1370	334		Maintenance Agreements			0		0
1371	336		Maintenance and Repair Services- Equipm	5,000		5,000		5,000
1372	340		Medical and Dental Services	300,000		300,000		300,000
1373	348		Postal Charges	200		200		200
1374	349		Printing, Stationery & Forms	500		500		500
1375	355		Travel	1,000		1,000		1,000
1376	355-EXTRA		Travel - Extradition	3,000		3,000		3,000
1377	399		Other Contracted Services	7,000		7,000		7,000

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			3/18/2022 16:26	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1378	410		Custodial Supplies	30,000		30,000		30,000
1379	413		Drugs and Medical Supplies (Inmates)	210,000	(140,000)	70,000		70,000
1380	414		Duplicating Supplies	500		500		500
1381	421		Food Preparation Supplies	3,000		3,000		3,000
1382	422		Food Supplies (Inmates)	250,000		250,000		250,000
1383	431		Law Enforcement Supplies	2,000		2,000		2,000
1384	435		Office Supplies	8,000		8,000		8,000
1385	451		Uniforms	30,000		30,000		30,000
1386	468		Chemicals			0		0
1387	499		Other Supplies & Materials (Inmate Supplies)	50,000		50,000		50,000
1388	513		Workers' Comp Insurance	32,033		32,033		32,033
1389	524		In-Service/Staff Development	3,000		3,000		3,000
1390	599		Other Charges			0		0
1391	708		Communication Equipment	3,000		3,000		3,000
1392	710		Food Service Equipment	3,000		3,000		3,000
1393	711		Furniture and Fixtures	5,000		5,000		5,000
1394	716		Law Enf Equip	4,000		4,000		4,000
1395	719		Office Equipment	1,000		1,000		1,000
1396						0		0
1397			Total Jail Department	4,608,682	(140,000)	4,468,682	0	4,468,682
1398								

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		3/18/2022 16:26	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1866								
1867	Audited June 30, 2021 FB			10,223,912				
1868	Less Restricted, Committed & Assigned Items			777,577				
1869	Available Fund Balance July 1, 2021			9,446,335		9,446,335		9,446,335
1870								
1871								
1872								
1873								
1874								
1875	Total Revenue			20,210,298	860,324	21,070,622	8,550	21,079,172
1876	Transfers In			400,000	21,706	421,706	0	421,706
1877								
1878	Total Revenue and Transfers In			20,610,298	882,030	21,492,328	8,550	21,500,878
1879								
1880								
1881								
1882	Total Available Funds			30,056,633	882,030	30,938,663	8,550	30,947,213
1883								
1884	Expenditure Budget			22,360,571	641,025	23,001,596	15,400	23,016,996
1885	Transfers Out			0	0	0	0	0
1886								
1887	Total Expenditures and Transfer Out			22,360,571	641,025	23,001,596	15,400	23,016,996
1888								
1889	Ending Fund Balance			7,696,062	241,005	7,937,067	(6,850)	7,930,217
1890								
1891								
1892								
1893								
1894								
1895								
1896								
1897								
1898								
1899								
1900								
1901								
1902								
1903								

Loudon County Commission Meeting

Monday, April 4, 2022

Budget Amendment

AGENDA ITEM # 10 E – 2

PUBLIC LIBRARY 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			3/18/22 5:24 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
296	EXPENDI	URES								
297	56000		Social, Cultural, and Recreational Services							
298	56500		<u>Libraries</u>							
299	307		Communications	700		700		700		
300	333		Licenses	550		550		550		
301	348		Postal Charges			0		0		
302	399		Other Contracted Services			0		0		
303	429		Instructional Supplies	200		200		200		
304	432		Library Books	500		500		500		
305	432 ARPA		Library Books - ARPA Grant	0	5,000	5,000	5,000	10,000		
306	432 PETTW		Library Books - Pettway Grant		442	442		442		
307	435		Office Supplies	500		500		500		
308	499		Other Supplies	65		65		65		
309	499 PETTW		Other Supplies & Materials	0	206	206		206		
310	711 PETTW		Furniture & Fixtures	0	1,352	1,352		1,352		
311	719-ARPA		Office Equipment - ARPA	0	5,000	5,000	(5,000)	0		
312	719		Office Equipment			0		0		
313	Total Libraries			2,515	12,000	14,515	0	14,515		
314										
315			Total Expenditures	2,515	12,000	14,515	0	14,515		
316										
317	Est Beginning		Fund Balance July 1, 2021 - Includes Cash on Hand	7,033		7,033		7,033		
318			Less Cash on Hand	(50)						
319										
320			Total Revenue	2,515	11,500	14,015	0	14,015		
321			Total Expenditures	2,515	12,000	14,515	0	14,515		
322										
323			Effect on Fund Balance	0	(500)	(500)	0	(500)		
324										
325	ESTIMATED ENDING FUND BALANCE		SUBFUND GRE	6,983	(500)	6,483	0	6,483		
326										

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			3/18/22 5:24 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
350	EXPENDITURES									
351	56000		Social, Cultural, and Recreational Services							
352	56500		Libraries							
353	302		Advertising			0		0		
354	333		Licenses	845	10	855		855		
355	337		Office Equipment Maint & Repair	300		300		300		
356	348		Postal Charges			0		0		
357	359		Disposal Fees			0		0		
358	399		Contracted Services			0		0		
359	410		Custodial Supplies	300		300		300		
360	415		Electric			0		0		
361	432		Library Books	4,500	615	5,115		5,115		
362	433		Office Supplies	1,000		1,000	200	1,200		
363	437		Periodicals	2,350		2,350		2,350		
364	454		Water & Sewer			0		0		
365	499		Other Supplies	800		800		800		
366	719		Office Equipment	0		0		0		
367										
368	Total Libraries			10,095	625	10,720	200	10,920		
369										
370			Total Expenditures	10,095	625	10,720	200	10,920		
371										
372	Beginning Fund Balance July 1, 2021 - Includes Cash on Hand			7,425		7,425		7,425		
373			Less Cash on Hand	(50)						
374										
375			Total Revenue	10,000	0	10,000	0	10,000		
376			Total Expenditures	10,095	625	10,720	200	10,920		
377										
378			Effect on Fund Balance	(95)	(625)	(720)	(200)	(920)		
379										
380	ESTIMATED ENDING FUND BALANCE SUBFUND TEL			7,280	(625)	6,655	(200)	6,455		
381										

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			3/18/22 5:24 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
411										
412										
413			TOTAL REVENUE & TRANSFERS IN	385,324	78,500	463,824	0	463,824		
414										
415			TOTAL EXPENDITURES	367,570	113,931	481,501	200	481,701		
416										
417			EFFECT ON FUND BALANCE	17,754				(17,877)		
418										
419			EST BEGINNING FUND BALANCE 7/1/21	416,641		416,391		416,391		
420			Less Cash on Hand	(250)						
421										
422			Available Fund Balance 7/1/2021	416,391						
423										
424			ESTIMATED ENDING FUND BALANCE	434,145		398,714		398,514		
425										
426										
427										
428										
429										
430										
431										
432										
433										
434										
435										
436										
437										
438			Total Ending FB by adding SF							
439				434,143						

Loudon County Commission Meeting

Monday, April 4, 2022

Budget Amendment

AGENDA ITEM # 10 E -3

HIGHWAY 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		3/18/2022 17:10	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
117	Total Highway/Public Works Expenditures							
118	60000		Highways					
119	61000		Administration					
120	101		County Official	101,811	9,824	111,635		111,635
121	103		Assistant	75,650		75,650		75,650
122	140		Salary Supplement	0	4,915	4,915		4,915
123	141		Foremen			0		0
124	142		Mechanics	41,621		41,621		41,621
125	143		Equipment Operators			0		0
126	144		Equipment Operators - Heavy	202,488		202,488		202,488
127	145		Equipment Operators - Light	296,276		296,276		296,276
128	147		Truck Drivers	117,021		117,021		117,021
129	161		Secretary	44,700		44,700		44,700
130	162		Clerical Personnel			0		0
131	168		Temporary Personnel			0		0
132	169		Part-time Personnel	14,976		14,976		14,976
133	187		Overtime Pay	15,000		15,000		15,000
134	302		Advertising	150	(58)	92		92
135	320		Dues & Memberships	6,000		6,000	(63)	5,937
136	331		Legal Services	500		500		500
137	337		Maintenance - Office Equipment			0		0
138	348		Postal Charges	150	58	208	63	271
139	349		Printing, Stationery & Forms	800		800		800
140	355		Travel		3,500	3,500		3,500
141	435		Office Supplies	1,500		1,500		1,500
142	524		In-Service/Staff Development	2,000		2,000		2,000
143	599		Other Charges			0		0
144	719		Office Equipment	1,000		1,000		1,000
145								
146			Total Administration	921,643	18,239	939,882	0	939,882
147								

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		3/18/2022 17:10	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			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	50,000	92,500
156	402		Asphalt	308,546	320,000	628,546	500,000	1,128,546
157	403		Asphalt - Cold Mix	6,000		6,000		6,000
158	404		Asphalt - Hot Mix	150,000	(7,456)	142,544	(50,000)	92,544
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	2,000	17,000
164	444		Salt	20,000		20,000	(14,000)	6,000
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	310,044	957,590	488,000	1,445,590
170								
171								
172								
173								
174								

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		3/18/2022 17:10	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
175	63100		Operation & Maintenance of Equipment					
176	336		Maintenance & Repair - Equipment	40,000		40,000		40,000
177	338		Maintenance & Repair Vehicles	10,000	(1,000)	9,000		9,000
178	353		Towing Services	1,500		1,500		1,500
179	359		Disposal Fees	8,000		8,000		8,000
180	399		Other Contracted Services			0		0
181	412		Diesel Fuel	50,000		50,000	12,000	62,000
182	416		Equipment Parts - Heavy	47,000		47,000		47,000
183	417		Equipment Parts - Light	120,000		120,000		120,000
184	418		Equip/Mach Parts			0		0
185	425		Gasoline	27,000		27,000		27,000
186	433		Lubricants	8,000		8,000		8,000
187	446		Small Tools			0		0
188	450		Tires and Tubes	24,500		24,500		24,500
189	499		Other Supplies & Materials	8,000		8,000		8,000
190	599		Other Charges	2,000		2,000		2,000
191								
192			Total Operation & Maint of Equip	346,000	(1,000)	345,000	12,000	357,000
193								
194								

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		3/18/2022 17:10	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
302	Audited Total FB June 30, 2021			1,367,553				
303	Less Audited Encumbrances			423,078				
304								
305	PLUS PY Enc Liquidated-FY21 Vehicle Trade-ins (3/2022)			194,391				
306								
307	Estimated Available Fund Balance July 1, 2021			1,138,866		1,138,866		1,138,866
308								
309								
310								
311								
312	Total Revenue			4,524,747	303,060	4,827,807	0	4,827,807
313								
314								
315	Total Available Funds			5,663,613	303,060	5,966,673	0	5,966,673
316								
317	Expenditure Budget			4,548,178	637,407	5,185,585	500,000	5,685,585
318								
319	Total Expenditures and Transfer Out			4,548,178	637,407	5,185,585	500,000	5,685,585
320								
321	Estimated Ending Fund Balance			1,115,435	(334,347)	781,088	(500,000)	281,088
322								
323								
324								
325								
326								
327								
328								
329								
330								
331								

Loudon County Commission Meeting

Monday, April 4, 2022

Resolution Approval

Amendments to the FY 2021-2022 Budgets ,

July 2021 thru April 2022

AGENDA ITEM # 10 F – 1

COUNTY GENERAL FUND 101

RESOLUTION # _____

**A RESOLUTION AMENDING THE COUNTY GENERAL FUND 101 TO MORE ACCURATELY REFLECT
ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the County General Fund 101 on July 6, 2021; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets include Local Option Taxes, Licenses and Permits, State and Federal Grants; as well as Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 County General Fund 101 has been amended by Loudon County Commission in legislative actions occurring July 2021 thru April 2022.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Approved Amds</u>	<u>Approved Amded Bgt</u>
Audited June 30, 2021 FB	10,223,912		
Less Restricted, Committed & Assigned Items	777,577		
Available Fund Balance July 1, 2021	9,446,335		
 Total Revenue and Transfers In	20,610,298	890,580	21,500,878
Total Available Funds	30,056,633	890,580	30,947,213
Total Expenditures and Transfer Out	22,360,571	656,425	23,016,996
Effect on Fund Balance	(1,750,273)		(1,516,118)
Ending Fund Balance	7,696,062	234,155	7,930,217

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of April 2022.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission Meeting

Monday, April 4, 2022

Resolution Approval

Amendments to the FY 2021-2022 Budgets ,

July 2021 thru April 2022

AGENDA ITEM # 10 F – 2

PUBLIC LIBRARIES FUND 115

RESOLUTION # _____

**A RESOLUTION AMENDING THE PUBLIC LIBRARIES FUND 115 TO MORE ACCURATELY REFLECT
ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the Public Libraries Fund 115 on July 6, 2021; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year: and

WHEREAS, sources of revenue for the amendments in revenue budgets are Grants; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 Public Libraries Fund 115 has been amended by Loudon County Commission in legislative actions occurring July 2021 thru April 2022.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Approved Amds</u>	<u>Approved Amded Bgt</u>
Audited June 30, 2021 FB	416,641		
Total Revenue	385,324	78,500	463,824
Total Available Funds	801,965	78,500	880,465
Expenditure Budget	367,570	114,131	481,701
Less Cash on Hand	(250)		
Effect on Fund Balance	17,754		(17,877)
Ending Fund Balance	434,145	(35,631)	398,514

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of April 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County Commission Meeting

Monday, April 4, 2022

Resolution Approval

Amendments to the FY 2021-2022 Budgets ,

July 2021 thru April 2022

AGENDA ITEM # 10 F – 3

RECYCLING CENTERS FUND 116

RESOLUTION # _____

**A RESOLUTION AMENDING THE SOLID WASTE/SANITATION (RECYCLING CENTERS) FUND 116
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the Solid Waste/Sanitation (Recycling Centers) Fund 116 on July 6, 2021; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets could be Local Revenue or Grants; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 Solid Waste/Sanitation (Recycling Centers) Fund 116 has been amended by Loudon County Commission in legislative actions occurring July 2021 thru April 2022.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Approved Amds</u>	<u>Approved Amded Bgt</u>
Audited Total FB June 30, 2021	1,192,347		
Less TIR Subfund	54,004		
Less Audited Enc	67,573		
Available July 1, 2021 FB	1,070,770		
Total Revenue	784,760	0	784,760
Total Available Funds	1,855,530	0	1,855,530
Expense Budget	941,496	117,539	1,059,035
Effect on Fund Balance	(156,736)		(274,275)
Ending Fund Balance	914,034	(117,539)	796,495

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of April 2022.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission Meeting

Monday, April 4, 2022

Resolution Approval

Amendments to the FY 2021-2022 Budgets ,

July 2021 thru April 2022

AGENDA ITEM # 10 F – 4

DRUG CONTROL FUND 122

RESOLUTION # _____

**A RESOLUTION AMENDING THE DRUG CONTROL FUND 122
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the Drug Control Fund 122 on July 6, 2021; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets could be Fines, Local Revenues, Grants or Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 Drug Control Fund 122 has been amended by Loudon County Commission in legislative actions occurring July 2021 thru April 2022.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Approved Amds</u>	<u>Approved Amded Bgt</u>
Audited Total FB June 30, 2021	79,200		
Less Audited Enc	4,726		
Available July 1, 2021 FB	74,474		
Total Revenue	83,500	41,525	125,025
Total Available Funds	157,974	41,525	199,499
Expense Budget	77,900	96,675	174,575
Effect on Fund Balance	5,600	(55,150)	(49,550)
Ending Fund Balance	80,074		24,924

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of April 2022.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission Meeting

Monday, April 4, 2022

Resolution Approval

Amendments to the FY 2021-2022 Budgets ,

July 2021 thru April 2022

AGENDA ITEM # 10 F – 5

HIGHWAY / PUBLIC WORKS FUND 131

RESOLUTION # _____

**A RESOLUTION AMENDING THE HIGHWAY/PUBLIC WORKS FUND 131
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the Highway/Public Works Fund 131 on July 6, 2021; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year: and

WHEREAS, sources of revenue for the amendments in revenue budgets could be Local Taxes, State or Federal Grants, or Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 Highway/Public Works Fund 131 has been amended by Loudon County Commission in legislative actions occurring July 2021 thru April 2022.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Approved Amds</u>	<u>Approved Amded Bgt</u>
Audited Total FB June 30, 2021	1,367,553		
Less Audited Enc	423,078		
Plus PY Enc Liquidated	194,391		
Available July 1, 2021 FB	1,138,866		
Total Revenue	4,524,747	303,060	4,827,807
Total Available Funds	5,663,613	303,060	5,966,673
Expense Budget	4,548,178	1,137,407	5,685,585
Effect on Fund Balance	(23,431)	(834,347)	(857,778)
Ending Fund Balance	1,115,435		281,088

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of April 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County Commission Meeting

Monday, April 4, 2022

Resolution Approval

Amendments to the FY 2021-2022 Budgets ,

July 2021 thru April 2022

AGENDA ITEM # 10 F – 6

GENERAL PURPOSE SCHOOL FUND 141

RESOLUTION # _____

**A RESOLUTION AMENDING THE GENERAL PURPOSE SCHOOL FUND 141
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the General Purpose School Fund 141 on July 6, 2021; and

WHEREAS, Loudon County Board of Education has recommended and approved amendments in the revenue and/or expense budgets to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year: and

WHEREAS, sources of revenue for the amendments in revenue budgets could be NonRecurring Items, State Funds or Grants, Federal Funds, and/or Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 General Purpose School Fund 141 has been amended by Loudon County Commission in legislative actions occurring July 2021 thru April 2022.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Approved Amds</u>	<u>Approved Amded Bgt</u>
Audited Total FB June 30, 2021	5,539,797		
Less Audited Restrictions & Enc	490,012		
Available July 1, 2021 FB	5,049,785		
Total Revenue	40,797,558	2,154,798	42,952,356
Total Available Funds	45,847,343	2,154,798	48,002,141
Expense Budget	42,514,458	989,319	43,503,777
Effect on Fund Balance	(1,716,900)	1,165,479	(551,421)
Ending Fund Balance	3,332,885		4,498,364

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of April 2022.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission Meeting

Monday, April 4, 2022

Resolution Approval

Amendments to the FY 2021-2022 Budgets ,

July 2021 thru April 2022

AGENDA ITEM # 10 F – 7

SCHOOL FEDERAL PROJECTS FUND 142

RESOLUTION # _____

**A RESOLUTION AMENDING THE SCHOOL FEDERAL PROJECTS FUND 142
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the School Federal Projects Fund 142 on July 6, 2021; and

WHEREAS, Loudon County Board of Education has recommended and approved amendments in the revenue and/or expense budgets to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets are Federal Funds; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 School Federal Projects Fund 142 has been amended by Loudon County Commission in legislative actions occurring July 2021 thru April 2022.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Approved Amds</u>	<u>Approved Amded Bgt</u>
Audited Total FB June 30, 2021	356,559.00		
Total Revenue	2,212,519.41	11,444,035.30	13,656,554.71
Total Available Funds	2,569,078.41	11,444,035.30	14,013,113.71
Expense Budget	2,212,519.41	11,444,035.30	13,656,554.71
Effect on Fund Balance	0.00	0.00	0.00
Ending Fund Balance	356,559.00		356,559.00

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of April 2022.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission Meeting

Monday, April 4, 2022

Resolution Approval

Amendments to the FY 2021-2022 Budgets ,

July 2021 thru April 2022

AGENDA ITEM # 10 F – 8

GENERAL CAFETERIA FUND 143

RESOLUTION # _____

**A RESOLUTION AMENDING THE CENTRAL CAFETERIA FUND 143
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the Central Cafeteria Fund 143 on July 6, 2021; and

WHEREAS, Loudon County Board of Education has recommended and approved amendments in the revenue and/or expense budgets to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year: and

WHEREAS, sources of revenue for the amendments in revenue budgets could be Charges for Services, State and/or Federal Funds; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 Central Cafeteria Fund 143 has been amended by Loudon County Commission in legislative actions occurring July 2021 thru April 2022.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Approved Amds</u>	<u>Approved Amded Bgt</u>
Audited June 30, 2021 FB	1,048,558		
Total Revenue	2,738,139	60,813	2,798,952
Total Available Funds	3,786,697	60,813	3,847,510
Expenditure Budget	2,738,139	62,346	2,800,485
Effect on Fund Balance	0	(1,533)	(1,533)
Ending Fund Balance	1,048,558		1,047,025

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of April 2022.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission Meeting

Monday, April 4, 2022

Resolution Approval

Amendments to the FY 2021-2022 Budgets ,

July 2021 thru April 2022

AGENDA ITEM # 10 F – 9

GENERAL CAPITAL PROJECTS FUND 171

RESOLUTION # _____

**A RESOLUTION AMENDING THE GENERAL CAPITAL PROJECTS FUND 171
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the General Capital Projects Fund 171 on July 6, 2021; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets include Local Revenues and/or Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 General Capital Projects Fund 171 has been amended by Loudon County Commission in legislative actions occurring July 2021 thru April 2022.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Approved Amds</u>	<u>Approved Amded Bgt</u>
Audited Total FB June 30, 2021	4,058,288		
Less Audited Enc	1,450,627		
Available July 1, 2021 FB	2,607,661		
Total Revenue	627,406	4,019,375	4,646,781
Total Available Funds	3,235,067	4,019,375	7,254,442
Expense Budget	758,393	541,459	1,299,852
Effect on Fund Balance	(130,987)	3,477,916	3,346,929
Ending Fund Balance	2,476,674		5,954,590

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of April 2022.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission Meeting

Monday, April 4, 2022

Resolution Approval

Amendments to the FY 2021-2022 Budgets ,

July 2021 thru April 2022

AGENDA ITEM # 10 F – 10

HIGHWAY CAPITAL PROJECTS FUND 176

RESOLUTION # _____

**A RESOLUTION AMENDING THE HIGHWAY CAPITAL PROJECTS FUND 176
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the Highway Capital Projects Fund 176 on July 6, 2021; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year: and

WHEREAS, sources of revenue for the amendments in revenue budgets may include Local Taxes; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 Highway Capital Projects Fund 176 has been amended by Loudon County Commission in legislative actions occurring July 2021 thru April 2022.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Approved Amds</u>	<u>Approved Amded Bgt</u>
Audited Total FB June 30, 2021	372,336		
Less Audited Enc	175,266		
Available July 1, 2021 FB	197,070		
Total Revenue	301,384	0	301,384
Total Available Funds	498,454	0	498,454
Expense Budget	351,384	80,000	431,384
Effect on Fund Balance	(50,000)	(80,000)	(130,000)
Ending Fund Balance	147,070		67,070

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of April 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County Commission Meeting

Monday, April 4, 2022

Resolution Approval

Amendments to the FY 2021-2022 Budgets ,

July 2021 thru April 2022

AGENDA ITEM # 10 F – 11

EDUCATION CAPITAL PROJECTS FUND 177

RESOLUTION # _____

**A RESOLUTION AMENDING THE EDUCATION CAPITAL PROJECTS FUND 177
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the Education Capital Projects Fund 177 on July 6, 2021; and

WHEREAS, Loudon County Board of Education has recommended and requested approval of amendments in the revenue and/or expense budgets to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year: and

WHEREAS, sources of revenue for the amendments in revenue budgets could be Local Taxes; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 Education Capital Projects Fund 177 has been amended by Loudon County Commission in legislative actions occurring July 2021 thru April 2022.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Approved Amds</u>	<u>Approved Amded Bgt</u>
Audited Total FB June 30, 2021	1,849,415		
Less Audited Enc	473,003		
Available July 1, 2021 FB	1,376,412		
Total Revenue	200,000	0	200,000
Total Available Funds	1,576,412	0	1,576,412
Expense Budget	549,035	38,000	587,035
Effect on Fund Balance	(349,035)	(38,000)	(387,035)
Ending Fund Balance	1,027,377		989,377

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of April 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County Commission Meeting

Monday, April 4, 2022

Bonds & Notaries

AGENDA ITEM # 11 - A

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 April 04,2022

SARA BARRETT	AMBER L. MARTIN
CHRISTINE GERLACH	IRVIN R MEADE JR
PAULA MARQUIS GRIFFIN	PHYLLIS W MILLSAPS
TRACI HOLCOMB	MELISSA PRUITT
LISA B HOOPER	LISA G REVES
CHARLES JENKINS	SABRINA L STAMPER
LINDA P LEFLER	TONITA WALTERS
KATHERINE ELIZABETH LEVAN	MICHAEL BRANDON YORK