

# **LOUDON COUNTY COMMISSION**

**September 19, 2011**

**4:00 pm**

**Courthouse Annex**

## **REGULAR MEETING**

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – September 19, 2011**
- 4. Reading and Acceptance of August 8, 2011 Commission Meeting Minutes.  
Reading and Acceptance of August 22, 2011 Special Called Meeting Minutes.**
- 5. This is the time for any visitor or delegation to come forward and state the business for which he/she may wish to address concerning any item of interest on the planned agenda.**
- 6. Reports of County Officials, Departments and Committees:**
  - A. Loudon County Mayor – Estelle Herron**
    1. Selection of Loudon County Property Assessor
    2. Request Consideration of Approving Boards/Committees Appointments for the following:
      - a. Loudon County Agriculture Extension Committee
      - b. Loudon County Animal Control Advisory Committee
      - c. Industrial Bond Board of Loudon County, Inc.
      - d. Loudon County Ethics Committee
      - e. Loudon County GIS Board
  - B. Loudon County Budget Director – Tracy Blair**
    1. Consideration of Recommendation to Approve Budget Amendments in Circuit and Sessions Budgets for FY 2011-2012 Wage Increases.
    2. Consideration of Recommendation to Approve Budget Amendments in General Purpose School Fund 141.
    3. Consideration of Recommendation to Approve Budget Amendment in Education Capital Projects Fund 177 Subfund AFT.
  - C. Loudon County Commissioner - David Meers**
    1. Election of Bonds and Notaries

7. **This is the time for any visitor or delegation to come forward and state the business for which he/she may wish to address concerning any items not on the planned agenda.**
8. **Adjournment**

# LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

August 8, 2011

6:00 PM

**DRAFT -**

**NOT APPROVED**

## PUBLIC HEARING

**(1) Loudon County Planning and Codes Director – Russ Newman**

**Public  
Hearing**

1. A Resolution to Amend the Loudon County Zoning Resolution Section 5.043, Suburban Residential District, Subsection C. Uses Permitted by Special Exceptions of the Loudon County Zoning Resolution to include Agricultural Uses, Pursuant to Tennessee Code Annotated, Section 13-7-105.
2. A Resolution Amending the Zoning Map of Loudon County, Tennessee. Pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to Rezone 7.44 Acres from R-1 (Suburban Residential District) to A-1 (Agriculture-Forestry District), Referenced by: Tax Map 10, Parcel 104.00, Located at 5783 Highway 70 West, 5<sup>th</sup> Legislative District.
3. A Resolution Amending the Zoning Map of Loudon County, Tennessee. Pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to Rezone 1 Acre of Property Located at 7300 Highway 411 South, Greenback, Referenced by: Tax Map 84, Parcel 50.05 From C-1 Rural Center District To C-2 General Commercial District, 3<sup>rd</sup> Legislative District.
4. A Resolution of the Loudon County Commission Accepting Dixie Meadows Drive Located off Harrison Lane into the Public Roadway System, Said Road Located in the 5<sup>th</sup> Legislative District of Loudon County, Tennessee.
5. A Resolution of the Loudon County Commission Accepting Mountain Drive B From Essex Drive to the Entrance into the Traditions of Avalon, Essex Drive, and Timberline Circle Within Avalon Subdivision Located Off Oak Chase Boulevard into the Public Roadway System, Said Road Located in the 5<sup>th</sup> Legislative District of Loudon County, Tennessee.

## REGULAR MEETING

**(2)  
Opening  
of Meeting**

**BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 8th day of August, 2011.

The **Honorable Roy Bledsoe** called the meeting to order.

**Commissioner Maples** opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.

- (3)  
Roll Call
- Present were the following Commissioners: **Jenkins, Meers, Maples, Shaver, Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Miller: (10)**  
The following Commissioners were **Absent: (0)**  
Thereupon **Chairman Bledsoe** announced the presence of a quorum.  
Present was the **Honorable Mayor Estelle Herron**.
- (4)  
Agenda  
Adopted  
As Amended
- Chairman Bledsoe** requested that the August 8, 2011 Agenda be adopted.  
**Mayor Herron** requested the addition to the Agenda of a presentation to the Commission by County Attorney Bob Bowman regarding a law suit from 1992 and a briefing on procedures for replacing the Loudon County Property Assessor, Chuck Jenkins, who passed away on July 31, 2011 while in office. She also requested to add an Item under the Budget Director's presentation on Retiree's Health Insurance Benefits.  
A **motion** was made by **Commissioner Miller** with a second by **Commissioner Meers** to adopt the Agenda as amended.  
Upon voice vote the motion **Passed** unanimously.
- (5)  
Minutes for  
June 6, 2011 &  
June 30, 2011  
Approved
- Chairman Bledsoe** requested that the June 6, 2011 County Commission Meeting Minutes and the June 30, 2011 Special Called Meeting Minutes be approved and accepted.  
A **motion** was made by **Commissioner Meers** with a second by **Commissioner Franke** to approve both sets of Minutes.  
Upon voice vote the motion **Passed** unanimously.
- (6)  
Comments:  
Agenda Items
- Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items on the planned Agenda come forward.  
**Sessions Court and Circuit Court Clerk's Representatives** made presentations to the Commission in support of the Additional Funding for Salary Equalization agenda item. **Stephanie Holt, Amanda Smith, Lisa Bridges, Tonya Milsaps, Penny Glasgow, and Lisa Niles** spoke. They compared their salary scale with other Offices in the County Government for similar duties and service time which showed their salaries were considerably lower. They also spoke of the case load that they're responsible for handling daily and of threats to their lives and the lives of their family members from people who have received an unfavorable court verdict. They also cited the amount of County revenue that is generated by their offices. **Penny Glasgow** noted the number of comp time hours their office has due to their responsibilities for being available beyond normal duty hours to serve the Courts, many times very late at night, but they're still expected to be in the Office the next morning. **Lisa Niles** summed up the presentation with an expression of appreciation to the Commission for their consideration and asked them to support this request for additional funding to fix the problem.  
**Richard Truitt** spoke on the Item on Tuition for Out-of-County Students voicing his opinion that students whose parents don't pay property taxes in the County shouldn't be able to send their children to County schools free. He also supports the Mayor's attempt to have County employees pay "their fair share" of their health benefits. He was dismayed to learn that there are no job descriptions for County employees and stated that "County employees go on the Good-Ole-Boy Network".  
**Penny Glasgow** spoke for **Purchasing Director Leo Bradshaw**, who was unable to attend this meeting, regarding circulation for signatures of a petition on employee's health insurance options. She urged the Commission to support the items on the petition.

**Commissioner Meers** spoke to County employees describing how the County budget system works. The Commission authorizes funds for employee's salaries and benefits but the Department Heads decide how those funds are spent and they can spend them anyway they want to. He stressed that there's little that the Commission can do to control the inequities in salaries.

**Commissioner Maples** strongly supported his comments stating that she doesn't see how the Commission can do anything to help the employees under these circumstances and she stressed that this is not the County tax payers' responsibility to keep giving money to the Department Heads to do whatever they want with the money the Commission provides! She doesn't see any way that the Commission can ever equalize salaries and she doesn't believe that "years of service" have ever been considered in salary increases but that it depends on who the Department Head likes or who's a relative!

**Lisa Niles** spoke to assure the Commission that her office is not one of those that abuse the system and she described the process her office uses for salary increase decisions. She stated that the County would incur more Attorney fees in a lawsuit than was being requested tonight to help fix the problem.

**Commissioner Maples** responded that she had heard the threat of suing the Commission and the County Government and she thinks it's unfair for employees to take tax payers money and then do this!

**Commissioner Miller** spoke in agreement with **Commissioner Maples** that there are large inconsistencies in the salaries and that the County Commission didn't create this. He said that he's been a Commissioner for many years, along with several other Commissioners, and almost every year he's served the Commission has authorized pay raises for the employees. He stated that the only way to fix this problem is for the various Department Heads to work together to make the pay scale fair across the board - establish an overall standard salary system. He stated that he's very hopeful that the new Salary and Benefits Committee will work together to commit to getting this done - this is an opportunity!

**Chairman Bledsoe** said that he had spoken to the Monroe County Court Clerk and they have done this and it seems to be working well and he recommended that Loudon County check with them on their process and how they accomplished it.

**Estelle Herron, Loudon County Mayor**, requested consideration and possible action on the following items:

**(7)**  
**County**  
**Remain in**  
**Class-Action**  
**Lawsuit**  
**Approved**

1. County Attorney Bob Bowman Presentation on a Lawsuit from 1992 and a Briefing on Replacing the Loudon County Property Assessor.

**Loudon County Attorney Bowman** presented background on a Class-Action Lawsuit regarding Municipal Securities and Bonds with Morgan Stanley. Cumberland Securities has no record of Loudon County being involved. He recommended that the County remain a part of the class-action suit.

**Commissioner Shaver** made a **motion** with a second by **Commissioner Duff** that Loudon County remain a part of this Class-Action Lawsuit.

Upon voice vote the motion **Passed** unanimously.

**(8)  
Procedures  
For Filling  
County Property  
Assessor's  
Vacancy  
Discussed**

**Attorney Bowman** described the legal process required for filling the vacant County Property Assessor's position created by the recent passing of Chuck Jenkins. Per Article 5-5-111 of the TCA, the County Clerk must send notice to the Commission of the need to fill the position followed by Public Notice seven days prior to a Commission Meeting to choose a new Assessor. The Commission must have a procedure in place for how they would resolve the issue of a single candidate not receiving a majority vote. The position must be filled within 120 days of receiving the notice of the vacancy. All registered voters are eligible to apply - through the Commission - and the nominees must address the Commission. If the Commission conducts these interviews in groups of 2 or more, Public Notice must be given of the meeting.

Discussion included a question from **Commissioner Duff** regarding a Deputy Property Assessor already in position and why they wouldn't be automatically sworn in to complete the office term. **Attorney Bowman** responded that the vacancy must be filled, as described above, by a majority vote of the Commission. A County Commissioner would have to resign as Commissioner in order to fill this position. **Commissioner Miller** suggested that the Public Notice ask applicants to submit applications to the Commission. **Attorney Bowman** said that this could be done but would not preclude a Commissioner from putting additional applicants forward who hadn't submitted an application. **Commissioner Duff** asked that in light of upcoming elections next year - September 2012 - to elect a new Property Assessor, does the Commission have the option of not filling this position until then. **Attorney Bowman** responded "no" the Commission has 120 days following the vacancy to fill it.

This will be further discussed at the August 22, 2011 Commission Workshop Meeting.

**(9)  
Board  
Appointments  
Approved**

2. Consideration of Resolutions Approving Appointments to the Following Boards/Committees:

- a. Adult Oriented Business Board
- b. Airport Authority
- c. Audit Committee
- d. Beer Board
- e. Blair Bend Industrial Committee
- f. Budget Committee
- g. Capital Projects Committee
- h. E-911 Board
- i. Economic Development Agency Board of Directors
- j. Financial Advisory Committee
- k. Governmental Affairs Committee
- l. Jail Study Committee Ad-Hoc
- m. Litter Control Committee
- n. Maintenance Committee
- o. Purchasing Committee
- p. Regional Planning Commission
- q. Safety Committee
- r. Salary and Benefits Committee Ad-Hoc
- s. Senior Citizen's Executive Committee
- t. Sheriff's Merit Services Board
- u. Solid Waste Disposal Commission

A motion was made by **Commissioner Shaver** with a second by **Commissioner Franke** to approve all of the above Board/Committee Appointments.

Upon voice vote the motion **Passed** unanimously.

**Resolutions 080811- A-U**

**Loudon County Commissioner, Don Miller**, requested consideration and possible action on the following items:

**(10)**

**Air Quality  
Task Force  
Letter to  
Kimberly-Clark  
Approved**

1. Request Consideration of Approving Sending Letters from the Air Quality Task Force to the Mayors of Loudon, Lenoir City, and Loudon County Requesting their Concurrence in Sending a Letter to Kimberly Clark Regarding Complaints about Ash Particles.

**Commissioner Miller** explained that Kimberly-Clark has a problem with white ash particles raining down like snow and they have been diligently attempting to get it solved. They inherited this problem when they took over the facility. Kimberly-Clark Corporate Headquarters has been impeding local attempts to correct this by holding up further action. Local Kimberly-Clark has requested that the Air Quality Task Force submit this letter to help them put pressure on Corporate Headquarters to allow them to continue to work to correct this problem.

A motion was made by **Commissioner Miller** with a second by **Commissioner Meers** to approve sending this letter from the Air Quality Task Force to Kimberly-Clark.

Upon voice vote the motion **Passed** unanimously.

**Exhibit 080811 - V**

**(11)**

**Letter to  
School Board  
Regarding  
Reconsideration  
of Tuition for  
Out-of-County  
Students  
Approved**

2. Request Consideration of Approving Sending a Letter to the Loudon County School Board Requesting their Reconsideration of Charging Tuition for Out-of-County Students (Excluding Children of Teachers).

**Commissioner Miller** would like the Commission to request that the School Board take another look at the possibility of charging out-of-county students (other than children of County teachers) tuition for attending classes in the County given the Commission's recent action of having to raise property taxes to support the School Building Program and the overall decline in the County's General Fund balance. He would ask the School Board to look at all the issues including whether or not this is financially advantageous. If not financially advantageous, it should not be further considered. To support his proposal **Commissioner Miller** had provided a document containing information he had gotten from the State Department of Education Website on how much each County spends per student differentiating between State, Federal, and Local contributions. These were for Commission discussion information and not intended to be included as part of the letter going to the School Board.

**Commissioner Yarbrough** objected to these State numbers being used because they were not local School Board numbers. **Commissioner Shaver** pointed out that these numbers were not part of the letter to the School Board. **Commissioner Meers** supported this position.

A motion was made by **Commissioner Miller** with a second by **Commissioner Meers** to approve sending this letter to the School Board.

Upon voice vote the motion **Passed**.

**Exhibit 080811 - W**

**Loudon County Planning and Codes Director, Russ Newman**, requested consideration and possible action on the following item:

**(12)**  
**Uses By**  
**Special**  
**Exceptions**  
**For Agricultural**  
**Use**  
**Failed**

1. A Resolution to Amend the Loudon County Zoning Resolution Section 5.043, R-1 Suburban Residential District, Subsection C. Uses Permitted by Special Exceptions of the Loudon County Zoning Resolution to include Agricultural Uses, Pursuant to Tennessee Code Annotated, Section 13-7-105.

**No motion** was made to approve this Resolution.  
**Resolution 080811 - X**

**(13)**  
**Rezone**  
**7.44 Acres**  
**Approved**

2. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to Rezone 7.44 Acres from R-1 (Suburban Residential District) to A-1 (Agriculture-Forestry District), Referenced by: Tax Map 10, Parcel 104.00, Located at 5783 Highway 70 West, 5<sup>th</sup> Legislative District.

**A motion** was made by **Commissioner Yarbrough** with a second by **Commissioner Duff** to approve this Resolution.  
Upon voice vote the motion **Passed** unanimously.  
**Resolution 080811 - Y**

**(14)**  
**Rezone**  
**1 Acre**  
**Approved**

3. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to Rezone 1 Acre of Property Located at 7300 Highway 411 South, Greenback, Referenced by: Tax Map 84, Parcel 50.05 From C-1 Rural Center District To C-2 General Commercial District, 3<sup>rd</sup> Legislative District.

**A motion** was made by **Commissioner Franke** with a second by **Commissioner Harrelson** to approve this Resolution.  
Upon voice vote the motion **Passed** unanimously.  
**Resolution 080811 - Z**

**(15)**  
**Dixie Meadows**  
**Drive**  
**Accepted**  
**As Public**  
**Road**  
**Approved**

4. A Resolution of the Loudon County Commission Accepting Dixie Meadows Drive Located off Harrison Lane into the Public Roadway System, Said Road Located in the 5<sup>th</sup> Legislative District of Loudon County, Tennessee.

**A motion** was made by **Commissioner Duff** with a second by **Commissioner Yarbrough** to approve this Resolution.  
Upon voice vote the motion **Passed** unanimously.  
**Resolution 080811 - AA**

**(16)**  
**Mountain**  
**Drive B**  
**Accepted**  
**As Public**  
**Road**  
**Approved**

5. A Resolution of the Loudon County Commission Accepting Mountain Drive B From Essex Drive to the Entrance into the Traditions of Avalon, Essex Drive, and Timberline Circle Within Avalon Subdivision Located Off Oak Chase Boulevard into the Public Roadway System, Said Road Located in the 5<sup>th</sup> Legislative District of Loudon County, Tennessee.

**A motion** was made by **Commissioner Yarbrough** with a second by **Commissioner Duff** to approve this Resolution.  
Upon voice vote the motion **Passed** unanimously.  
**Resolution 080811 - BB**



**Loudon County Budget Director, Tracy Blair**, requested consideration and possible action on the following items:

(17)  
County  
Employees  
Pay 15%  
Of Health  
Insurance  
Premium  
Failed

1. Consideration of a Recommendation Regarding Employee Contributions to Health Insurance for FY2011-2012

A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Miller** to accept the Budget Committee's Recommendation for employees to pay 15% of their Health Insurance premiums to include all insurance – Health, Dental, Vision and Life – and for the effective date to be September 1, 2011.

Upon roll call vote the following Commissioners voted **Aye: Shaver, Franke, Yarbrough, and Miller: (4)**

The following Commissioners voted **Nay: Meers, Maples, Bledsoe, Duff, Harrelson, and Jenkins: (6)**

The following Commissioners were **Absent: (0)**

Thereupon the Chairman declared the motion **Failed: (4, 6, 0)**

(18)  
County  
Employees  
Pay 12%  
Of Health  
Insurance  
Premium  
Approved

A **motion** was made by **Commissioner Meers** with a second by **Commissioner Jenkins** to propose acceptance of employees paying 12% of their Health Insurance premiums to include all insurance – Health, Dental, Vision and Life – and for the effective date to be September 1, 2011.

Upon roll call vote the following Commissioners voted **Aye: Maples, Shaver, Franke, Bledsoe, Yarbrough, Miller, Jenkins, and Meers: (8)**

The following Commissioners voted **Nay: Duff, and Harrelson: (2)**

The following Commissioners were **Absent: (0)**

Thereupon the Chairman declared the motion **Passed: (8, 2, 0)**

(19)  
County  
To Pay  
Pay 50%  
Of Regular  
Health  
Insurance  
Premium  
For Retirees  
Approved

2. Consideration of a Recommendation Regarding Retiree Contributions to Health Insurance for FY2011-2012

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Yarbrough** to support the Budget Committee's recommendation for a 50/50% County/Retiree split on their Regular Insurance premium cost - not to include Dental - and, if the retiree chose the Plus Plan, they would be responsible for the increased premium as well as any increased premiums in Life Insurance.

Upon roll call vote the following Commissioners voted **Aye: Shaver, Franke, Bledsoe, Yarbrough, Miller, Jenkins, Meers, and Maples: (10)**

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

The following Commissioners were **Absent: (0)**

Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**

(20)  
1.6%  
Salary  
Increase  
For Most  
County  
Employees  
Approved

3. Consideration of FY2011-2012 Employee Wage Increases

A **motion** was made by **Commissioner Maples** with a second by **Commissioner Yarbrough** to accept the Budget Committee's recommendation for a 1.6% salary increase for all employees – full-time and part-time (not temporary) – less Elected Officials and Sheriff's Department employees who are eligible for the Improved Benefit Package.

Upon roll call vote the following Commissioners voted **Aye: Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, and Maples: (9)**

The following Commissioners voted **Nay: Shaver: (1)**

The following Commissioners were **Absent: (0)**

Thereupon the Chairman declared the motion **Passed: (9, 1, 0)**

(21)  
Additional  
Funding For  
Salary  
Equalization  
in Circuit  
& Sessions  
Court  
Failed

4. Consideration of a Request for an Additional \$17,000. for Salary Equalization in Circuit and Sessions Court

This proposal was not recommended by the Budget Committee and **No motion** was made to consider this proposal.

Discussions included **Commissioner Franke** stating that this situation of salary inequities needed to be fixed and questioned whether or not additional funding could be found in the budget to do that. **Commissioner Yarbrough** asked what the new Salaries and Benefits Committee was established for if it wasn't to try to do that. **Mayor Herron** asked **Commissioner Franke** if he was asking **Lisa Niles** to find money in her budget to do this and he responded that this option is always available to her. **Commissioner Yarbrough** responded that the new Committee was formed to keep those things from happening and that it was up to this Committee to fix these problems. **Commissioner Duff** asked if this Committee could make its' actions retroactive and the consensus response was "yes". **Mayor Herron** said that she was moving immediately to get this Committee started working and their first meeting would be soon and would be to elect officers. She has collected data from 5 other Counties and has a plan involving each County Department Head working with their counterpart in these 5 Counties. A survey of questions has been sent to these Counties asking them to answer questions regarding how they handle these issues. These surveys are due back to her by March 2012. Each Loudon County Department Head will also do job descriptions and personnel evaluations for each of their employees and come to the Commission Workshop Meeting every 3 months to provide a presentation on what their employees are doing daily. **Commissioner Duff** pointed out that lack of County Department Heads willingness to participate has been a problem in the past and **Commissioner Miller** said that this is the County's last chance to get this worked out and that March 2012 wasn't a long time to accomplish everything that needs to be done. **Commissioner Shaver** concluded the discussion by saying that past surveys of this type were done by the private sector whose solutions involved recommending lay-offs, etc. and were, therefore, unacceptable. He stated that in the County's history, there has never been County Employee lay-offs in hard times and he commended past Commissions for this record.

(22)  
Multi-Year  
Contract  
With  
Waste  
Services  
Of TN  
Approved

5. Consideration of a Recommendation to Approve a Multi-Year Contract with Waste Services of Tennessee

A **motion** was made by **Commissioner Franke** with a second b **Commissioner Maples** to approve this recommendation.

Upon roll call vote the following Commissioners voted **Aye: Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Shaver, Franke, and Bledsoe: (10)**

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

The following Commissioners were **Absent: (0)**

Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**

(23)  
Summary  
Financial  
Statements  
Delayed

**Budget Director, Tracy Blair**, reported that no Summary Financial Statements for the month of June 2011 were available at this time due to a computer problem that was in the process of being corrected and that these would be provided as soon as they were available.

(24)  
Request for  
Traffic  
Study  
Hwy 11 &  
Sugar Limb  
Approved

**Loudon County Commissioner, David Meers**, requested consideration and approval of the following item:

1. Consideration of Approving a Request to Send a Letter to Representative Matlock Concerning a Traffic Study and Placement of a Red Light at Highway 11 and Sugar Limb Road.

A **motion** was made by **Commissioner Meers** with a second by **Commissioner Jenkins** to approve this request.

Upon voice vote the motion **Passed** unanimously.

**Mayor Herron** added that last week she had an opportunity to talk to TDOT and they have agreed to do this traffic study. This Commission letter will be used to back-up that verbal request.

**Exhibit 080811-CC**

(25)  
Notaries  
Approved

**Loudon County Commissioner, David Meers**, made a **motion** with a second by **Commissioner Maples** to approve the following **Notaries**: *Gary L. Fox; Paul Howard Rogers; Geni Stohler; Christina Leigh Akins; Patricia F. Wells; JoAnne S. Kerr; Linda Proffitt; Julie A. Harvey; Tina Howard-Kelley; Anita J. Stallings; and Stephen Grayling Littleton.*

Upon voice vote the motion **Passed** unanimously.

**Exhibit 080811-DD**

(26)  
Comments:  
Non-Agenda  
Items

**Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items not on the Agenda come forward.

**Commissioner Meers** asked **Mayor Herron** to work to get a Representative of the Landfill Operation to come to a Commission Workshop to discuss the current problems there and she agreed.

**Mayor Herron** announced a Special Called Meeting immediately following the next Commission Workshop Meeting on August 22, 2011. This meeting will consider a request from Pat Phillips of the EDA for consideration of a proposal for a new business operation to locate in Loudon County to include purchasing around 100 acres of land and possible employment for 400 employees and possibly up to 1200 employees. This project is called "Operation Tango" and the Company is hoping to begin developing on October 1, 2011.

**Chairman Bledsoe** requested that **Mayor Herron** send out information on the details being proposed prior to the Workshop Meeting so that Commissioners would have time to study them in advance of the discussions and she agreed.

**Commissioner Duff** asked the **Mayor** what these people would want from the County and the general response was possible tax incentives or write-offs.

**Commissioner Miller** stated that there should be guidelines from Pat Phillips on when to provide incentives to businesses and when not to and requested that **Mayor Herron** provide these to the Commissioners prior to the Workshop Meeting also.

**Mayor Herron** informed the Commission that a meeting that had been previously scheduled with Gary Hayes from CTAS on Bond Issues and had to be cancelled has been rescheduled to be part of the Budget Committee Workshop Meeting on August 22, 2011 at 4 p.m. in the County Office Building prior to the Regular Commission Workshop Meeting at 6 p.m.

**Commissioner Harrelson** requested that the Commissioners be reminded of these meetings as the date grows closer and the Clerk agreed to do that.

**Chairman Bledsoe** asked if there were any further comments and, upon receiving none, he asked for a motion to adjourn.

**(27)**  
**Adjournment**

There being no further business, a **motion** being duly made and seconded, the August 8, 2011 County Commission Meeting stood adjourned at 8:00 p.m.

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**CHAIRMAN**

**ATTEST:**

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**COUNTY CLERK**

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**COUNTY MAYOR**

**LOUDON COUNTY COMMISSION**

**STATE OF TENNESSEE**

**COUNTY OF LOUDON**

**August 22, 2011**

**D R A F T -**

**NOT APPROVED SPECIAL CALLED MEETING**

- (1) **Opening of Meeting** **BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in a Special Called Session in Loudon, Tennessee on the 22<sup>nd</sup> day of August, 2011. The **Honorable Roy Bledsoe** called the meeting to order.
- Commissioner Shaver** opened the County Commission Meeting and led the Pledge of Allegiance to the Flag of the United States of America.
- (2) **Roll Call** Present were the following Commissioners: **Jenkins, Meers, Maples, Shaver, Franke, Bledsoe, Duff, Harrelson, and Miller: (9)**  
The following Commissioner was **Absent: Yarbrough: (1)**  
Thereupon **Chairman Bledsoe** announced the presence of a quorum.  
Present was the **Honorable Mayor Estelle Herron**.
- (3) **Agenda Adopted** **Chairman Bledsoe** requested that the August 22<sup>nd</sup>, 2011 Special Called Meeting Agenda be adopted.  
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Miller** to adopt the Agenda.  
Upon voice vote the motion **Passed** unanimously.
- (4) **Comments: Agenda Item** **Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding the item on the agenda come forward.  
**No one** came forward.
- Loudon County Mayor, Estelle Herron**, requested consideration and possible action on the following item:
- (5) **Financial Incentives, Land Sale Price, Site Improvements For Project Tango Approved**
1. Consideration of Authorizing Certain Financial Incentives Involving a Payment-in-Lieu of Tax Payment, Land Sale Price, and Site Improvements Associated with Development for a Potential Business Investment Project.
    - A. A Resolution Authorizing the Industrial Development Board of the City of Loudon, Tennessee to Accept from a Prospect Identified as "Project Tango" Payments in Lieu of Ad Valorem Tax with Respect to Industrial Facilities in the City of Loudon, Tennessee, and Finding that such Payments are Deemed to be in Furtherance of the Public Purposes of the Board as Defined in Tennessee Code Annotated Section 7-53-305, and to Authorize Certain Incentives Relative to the Location of Said Facility.
- A **motion** was made by **Commissioner Harrelson** with a second by **Commissioner Jenkins** to approve this Resolution.

**Commissioner Shaver** stated that there were three reasons why he was opposed to this proposal. First, there are no guarantees that this Company would stay in the County over time even after the incentives are granted; second that this would set a precedent for offering similar incentives to other companies in the future that the County might regret; and thirdly he believes that Loudon County has a lot to offer new businesses and can be very competitive without offering special incentives. Therefore, he will vote “no” on these proposals.

**Commissioner Franke** stated that he believes you have to consider the current economic environment and the unemployment situation in the County. This business would provide much needed jobs and he doesn’t feel that this would be setting a precedent that would bind the County in the future. He will support these proposals.

**Commissioner Miller** stated that he doesn’t like tax incentives but that he would support this initiative, reluctantly. He said that the current unemployment rate is high and it looks like it will stay this way for the near future. This business should bring a significant number of jobs to the County along with increased tax revenues. He also stated that he doesn’t see the potential for another business coming along in the future that would offer a better deal so he will reluctantly support these proposals. He said that this is far from a “certainty” because it’s very competitive but it could be very lucrative for the County if it succeeds in attracting this business.

**Commissioner Meers** stated that he had recently participated in a conference of businessmen whose opinions were that the markets may not come back before the 2013/2014 timeframe. He will, therefore, support these proposals.

**Chairman Bledsoe** asked if there was any more discussion and, there being none, he called for a **vote on the motion**.

Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Franke, Bledsoe, Duff, Harrelson, Miller, and Jenkins: (8)**

The following Commissioners voted **Nay: Shaver: (1)**

The following Commissioner was **Absent: Yarbrough (1)**

Therefore the Chairman announced the motion **Passed: (8, 1, 1)**

**Resolution 082211-A**

- B. A Resolution by the Loudon County Commission of Loudon County, Tennessee Authorizing the Sale of Certain Property at Centre 75 Business Park for Project Tango Distribution Center.

A **motion** was made by **Commissioner Jenkins** with a second by **Commissioner Harrelson** to approve this Resolution.

Upon roll call vote the following Commissioners voted **Aye: Maples, Franke, Bledsoe, Duff, Harrelson, Miller, Jenkins, and Meers: (8)**

The following Commissioners voted **Nay: Shaver: (1)**

The following Commissioner was **Absent: Yarbrough (1)**

Therefore the Chairman announced the motion **Passed: (8, 1, 1)**

**Resolution 082211-B**

**(6)**  
**Adjournment**

**Chairman Bledsoe** asked if there were any further comments and, upon receiving none, he asked for a **motion to adjourn**.

There being no further business, a **motion** being duly made and seconded, the August 22<sup>nd</sup>, 2011 Special Called Meeting stood adjourned at 8:15 p.m.

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**CHAIRMAN**

**ATTEST:**

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**COUNTY CLERK**

---

**COUNTY MAYOR**

**LOUDON COUNTY COMMISSION**

**Resolution 091911-**

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR  
COMMITTEE APPOINTMENT BY COUNTY MAYOR**

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

**WHEREAS**, appointments are necessary and/or desirable at this time; and

**WHEREAS**, the County Mayor appoints the following members of the

**LOUDON COUNTY AGRICULTURE EXTENSION  
COMMITTEE**

<b><u>Appointee</u></b>	<b><u>Term Expiration</u></b>
Commissioner Roy Bledsoe	September 2013
Jack Bowden	September 2013
Ruth Henderson McQueen	September 2013

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session assembled this 19<sup>th</sup> day of September, 2011, hereby approves or acknowledges (as appropriate) the said appointments.

---

COUNTY CHAIRMAN

ATTEST:

---

COUNTY CLERK

---

COUNTY MAYOR

The remaining members and their continuing expiration terms for said Board are as follows:

<b><u>Appointee</u></b>	<b><u>Term Expiration</u></b>
Commissioner Bob Franke	September 2012
Commissioner David Meers	September 2012
Robert Anderson	September 2012
Sue Bright	September 2012



**LOUDON COUNTY COMMISSION**

**Resolution 091911-**

**LOUDON COUNTY ETHICS COMMITTEE**

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR  
COMMITTEE APPOINTMENT BY COUNTY MAYOR**

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

**WHEREAS**, appointments are necessary and/or desirable at this time; and

**WHEREAS**, the County Mayor appoints the following members of

**LOUDON COUNTY ANIMAL  
CONTROL ADVISORY COMMITTEE**

<b><u>Appointee</u></b>		<b><u>Term Expiration</u></b>
Betty Brown	(At-Large)	September 2012
James Webb	(At-Large)	September 2012
Dot Boruff	(At-Large)	September 2012
Dr. Barry Gordon	(Veterinarian Association)	September 2012
Ed Loy	(Humane Society)	September 2012
Bob Franke	(County Commissioner)	September 2012

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session assembled this 19<sup>th</sup> day of September, 2011, hereby approves or acknowledges (as appropriate) the said appointments.

---

COUNTY CHAIRMAN

ATTEST:

---

COUNTY CLERK

---

COUNTY MAYOR

**LOUDON COUNTY COMMISSION**

**Resolution 091911-**

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR  
COMMITTEE APPOINTMENT BY COUNTY MAYOR**

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

**WHEREAS**, appointments are necessary and/or desirable at this time; and

**WHEREAS**, the County Mayor appoints the following members of

**INDUSTRIAL BOND BOARD OF LOUDON COUNTY, INC.**

<b><u>Appointee</u></b>	<b><u>Term Expiration</u></b>
<b>Panel B</b>	
<b>Mel Hines</b>	<b>September 2014</b>
<b>Tom Myers</b>	<b>September 2014</b>
<b>Ted Wampler, Jr.</b>	<b>September 2014</b>

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session assembled this 19<sup>th</sup> day of September, 2011, hereby approves or acknowledges (as appropriate) the said appointments.

---

COUNTY CHAIRMAN

ATTEST:

---

COUNTY CLERK

---

COUNTY MAYOR

The remaining members and their continuing expiration terms for said Board or Committee are as follows:

<b><u>Appointee</u></b>	<b><u>Term Expiration</u></b>
<b>Panel C</b>	
<b>James Thomason</b>	<b>September 2012</b>
<b>Jim Curtis</b>	<b>September 2012</b>
<b>Nancy Beaty</b>	<b>September 2012</b>
<b>Panel A</b>	
<b>Bruce Martin</b>	<b>September 2013</b>
<b>Harry W. Wampler</b>	<b>September 2013</b>
<b>J.Y. McNabb</b>	<b>September 2013</b>

**LOUDON COUNTY COMMISSION**

**Resolution 091911-**

**LOUDON COUNTY ETHICS COMMITTEE**

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR  
COMMITTEE APPOINTMENT BY COUNTY MAYOR**

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

**WHEREAS**, appointments are necessary and/or desirable at this time; and

**WHEREAS**, the County Mayor appoints the following members of

**LOUDON COUNTY ETHICS COMMITTEE**

<b><u>Appointee</u></b>	<b><u>Term Expiration</u></b>
George Miller, Constitutional Officer	September 31, 2012
Betty Brown	September 31, 2012
Commissioner Sharon Yarbrough	September 31, 2012
Commissioner Brian Jenkins	September 31, 2012
Commissioner Roy Bledsoe	September 31, 2012

***NOW, THEREFORE, BE IT RESOLVED*** that the Loudon County Commission, meeting in regular session assembled this 19<sup>th</sup> day of September, 2011, hereby approves or acknowledges (as appropriate) the said appointments.

---

COUNTY CHAIRMAN

ATTEST:

---

COUNTY CLERK

---

COUNTY MAYOR

**LOUDON COUNTY COMMISSION**

**Resolution 091911-**

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR  
COMMITTEE APPOINTMENT BY COUNTY MAYOR**

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

*WHEREAS*, appointments are necessary and/or desirable at this time; and

*WHEREAS*, the County Mayor appoints the following members of

**LOUDON COUNTY GIS BOARD**

<b><u>Appointee</u></b>		<b><u>Term Expiration</u></b>
Estelle Herron	Mayor	October 2012
Pat Phillips, EDA	Mayor's Designee	October 2012
Patty Terry	LCUB	October 2012
Craig Dunn	LCUB	October 2012
Lynn Mills	LUB	October 2012
John Davis	LUB	October 2012
Jennifer Estes	Commission Appointed	October 2012

*NOW, THEREFORE, BE IT RESOLVED* that the Loudon County Commission, meeting in regular session assembled this 19<sup>th</sup> day of September, 2011, hereby approves or acknowledges (as appropriate) the said appointments.

---

COUNTY CHAIRMAN

ATTEST:

---

COUNTY CLERK

---

COUNTY MAYOR

County General Fund 101  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		8/22/2011 12:23	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
900	53000		Administration of Justice					
901								
902	53100		Circuit Court Clerk					
903	101		County Official/Administrative Officer	63,954		63,954		63,954
904	140		Salary Supplement	0		0		0
905	162		Clerical Personnel	114,090		114,090	5,000	119,090
906	168		Temporary Personnel	1,405		1,405	(1,000)	405
907	169		Part-time Personnel	0		0		0
908	187		Overtime Pay	2,595		2,595		2,595
909	189		Other Salaries & Wages	0		0		0
910	201		Social Security	11,287		11,287		11,287
911	204		State Retirement	17,197		17,197		17,197
912	206		Life Insurance	543		543		543
913	206-RET-LIF		Life Insurance-Retirees	252		252		252
914	207		Medical Insurance	30,480		30,480		30,480
915	207-RET-MED		Medical Insurance-Retirees	5,371		5,371		5,371
916	208		Dental Insurance	2,139		2,139		2,139
917	208-RET-Den		Dental Insurance-Retirees	342		342		342
918	212		Employer Medicare	2,640		2,640		2,640
919	307		Communication	1,600		1,600	(500)	1,100
920	320		Dues and Memberships	1,000		1,000	(250)	750
921	330		Operating Lease Payments ( Copier )	4,000		4,000	(250)	3,750
922	348		Postal Charges	2,400		2,400		2,400
923	349		Printing, Stationery, and Forms	3,500		3,500	(250)	3,250
924	355		Travel	2,500		2,500	(250)	2,250
925	399		Other Contracted Services	11,000		11,000	(750)	10,250
926	435		Office Supplies	5,000		5,000	(1,000)	4,000
927	505		Judgments	0		0		0
928	508		Premiums on Corporate Surety Bonds	250		250		250
929	513		Workers' Comp Insurance	3,626		3,626		3,626
930	524		In Service/Staff Development	1,500		1,500	(750)	750
931	709		Data Processing Equipment	0		0		0
932	719		Office Equipment	0		0		0
933								
934			<b>Total Circuit Court Clerk</b>	<b>288,671</b>	<b>0</b>	<b>288,671</b>	<b>0</b>	<b>288,671</b>
935								

**County General Fund 101**  
**Fiscal Year Ending June 30, 2012**

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		8/22/2011 12:27	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
936								
937	53300		General Sessions Court					
938	162		Clerical Personnel	256,485		256,485	13,000	269,485
939	140		Salary Supplement	0		0		0
940	168		Temporary Personnel	9,428		9,428		9,428
941	169		Part-time Personnel	25,000		25,000		25,000
942	187		Overtime Pay	4,332		4,332	(500)	3,832
943	189		Other Salaries & Wages (On call Judicial Clerks)	23,400		23,400	(1,000)	22,400
944	201		Social Security	19,756		19,756		19,756
945	204		State Retirement	27,057		27,057		27,057
946	206		Life Insurance	965		965		965
947	206-RET-LIF		Life Insurance - Retirees	252		252		252
948	207		Medical Insurance	50,082		50,082		50,082
949	207-RET-MED		Medical Insurance - Retirees	5,371		5,371		5,371
950	208		Dental Insurance	3,949		3,949		3,949
951	208-RET-DEN		Dental Insurance-Retirees	342		342		342
952	210		Unemployment Compensation	0		0		0
953	212		Employer Medicare	4,620		4,620		4,620
954	196		In-Service Training	0		0		0
955	307		Communication	2,500		2,500	(500)	2,000
956	308		Consultants	0		0		0
957	320		Dues and Memberships	400		400		400
958	330		Operating Lease Payments ( Copier )	5,600		5,600		5,600
959	331		Legal Services	0		0		0
960	334		Maintenance Agreements	0		0		0
961	348		Postal Charges	6,000		6,000	(1,000)	5,000
962	349		Printing, Stationery, and Forms	7,500		7,500	(1,500)	6,000
963	355		Travel	2,000		2,000	(250)	1,750
964	399		Other Contracted Services (LGDP)	8,000		8,000	(1,000)	7,000
965	435		Office Supplies	12,000		12,000	(2,600)	9,400
966	513		Workers' Comp Insurance	7,252		7,252		7,252
967	524		In Service/Staff Development	1,000		1,000	(250)	750
968	708		Communication Equipment	0		0		0
969	709		Data Processing Equipment	21,000		21,000	(3,000)	18,000
970	711		Office Furniture	2,000		2,000	(1,400)	600
971	719		Office Equipment	0		0		0
972								
973			<b>Total General Sessions Court</b>	<b>506,291</b>	<b>0</b>	<b>506,291</b>	<b>0</b>	<b>506,291</b>
974								
975								
976								
977								
978								
979								

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			General Fund 141							
3			8/17/2011 17:33							
4	Account Number			2011 Org Bgt	2011 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget		
5										
6	<b>General Purpose School Revenue</b>									
7										
8	40000		Local Taxes							
9										
10	40100		<u>County Property Taxes</u>							
11	40110		Current Property Tax	9,905,632	0	9,905,632	0	9,905,632		
12	40120		Trustee's Collections Prior Year	190,000	0	190,000	0	190,000		
13										
14			<b>Total County Property Taxes</b>	10,095,632	0	10,095,632	0	10,095,632		
15										
16	40125		Bankruptcy	3,000	0	3,000	0	3,000		
17										
18				3,000	0	3,000	0	3,000		
19										
20	40100		<u>County Property Taxes</u>							
21	40130		Clerk and Master's Collections Prior Year	110,000	0	110,000	0	110,000		
22	40140		Interest and Penalty	35,000	0	35,000	0	35,000		
23										
24			<b>Total County Property Taxes</b>	145,000	0	145,000	0	145,000		
25										
26	40200		<u>County Local Option Taxes</u>							
27	40210		Local Option Sales Tax	3,000,000	0	3,000,000	0	3,000,000		
28										
29			<b>Total County Local Option Taxes</b>	3,000,000	0	3,000,000	0	3,000,000		
30										
31	40300		<u>Statutory Local Taxes</u>							
32	40320		Bank Excise Tax	5,000	0	5,000	0	5,000		
33	40350		Interstate Telecommunications Tax	2,300	0	2,300	0	2,300		
34										
35			<b>Total Statutory Local Taxes</b>	7,300	0	7,300	0	7,300		
36										
37	<b>Total Local Taxes</b>			13,250,932	0	13,250,932	0	13,250,932		

BOE Approved Aug 11, 2011  
Budget Committee Aug 22, 2011  
County Commission Sep 6, 2011

	A	B	C	D	E	F	G	H	I	J
38										
39	41000		<b>Licenses and Permits</b>							
40										
41	41100		<u>Licenses</u>							
42		41110	Marriage Licenses	1,200	0	1,200	0	1,200		
43		41140	Cable TV Franchises	0	0	0	0	0		
44										
45			<b>Total Licenses</b>	1,200	0	1,200	0	1,200		
46										
47			<b>Total Licenses and Permits</b>	1,200	0	1,200	0	1,200		
48										
49										
50	43000		<b>Charges for Current Services</b>							
51										
52	43500		<u>Education Charges</u>							
53		43551	School Based Health Services-FFS	0	0	0	0	0		
54		43570	Receipts from Individual Schools	0	0	0	0	0		
55		43581	Community Service Fees-Children	117,170	0	117,170	0	117,170		
56		43583	TBI Criminal Background Fee	0	0	0	0	0		
57										
58			<b>Total Education Charges</b>	117,170	0	117,170	0	117,170		
59										
60										
61			<b>Total Charges for Current Services</b>	117,170	0	117,170	0	117,170		



	A	B	C	D	E	F	G	H	I	J
62										
63	44000		<b>Other Local Revenues</b>							
64										
65	44100		<i>Recurring Items</i>							
66	44110		Investment Income	20,000	0	20,000	0	20,000		
67	44130		Sale of Material and Supplies	0	0	0	0	0		
68	44145		Sale of Recycled Materials	0	0	0	50	50		
69	44146		E-Rate Funding	0	0	0	0	0		
70	44161-COBRA-DEN		Cobra Insurance Payments	0	0	0	0	0		
71	44170		Miscellaneous Refunds	2,000	0	2,000	0	2,000		
72										
73			<b>Total Recurring Items</b>	22,000	0	22,000	50	22,050		
74										
75			<b>Total Other Local Revenues</b>	22,000	0	22,000	50	22,050		
76										

LCBOE:  
Added new revenue  
code for S&P  
recycling.

	A	B	C	D	E	F	G	H	I	J
77	46000		State of Tennessee							
78										
79	46500		<u>State Education Funds</u>							
80		46511	Basic Education Program	19,032,000	0	19,032,000	24,000	19,056,000		
81		46512-ARRA-BEP	Basic Education Program -ARRA	0	0	0	0	0		
82		46515	Early Childhood Education	794,125	0	794,125	0	794,125		
83		46520	School Food Service	0	0	0	0	0		
84		46550	Driver Education	0	0	0	0	0		
85		46590	Other State Education Funds	0	0	0	0	0		
86		46590-ARRA-DIA	Other State Education Funds - Diabetes Grant	0	0	0	0	0		
87		46590-LEAP	Other State Education Funds - LEAPS Grant	0	0	0	88,412	88,412		
88		46590-YEI	Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0		
89		46590-CSH	Coordinated School Health	160,000	0	160,000	0	160,000		
90		46590-FRC	Family Resource Center	29,000	0	29,000	0	29,000		
91		46592-ARRA-IC	Internet Connectivity	0	0	0	0	0		
92		46592	Internet Connectivity	0	0	0	0	0		
93		46593	Professional Development	0	0	0	0	0		
94		46595-ARRA-SSMS	SSMS	0	0	0	0	0		
95		46610	Career Ladder Program	191,442	0	191,442	0	191,442		
96		46612	Career Ladder-Extended Contract	118,400	0	118,400	0	118,400		
97		46615-ARRA-EC	Career Ladder-Extended Contract	0	0	0	0	0		
98										
99			<b>Total State Education Funds</b>	<b>20,324,967</b>	<b>0</b>	<b>20,324,967</b>	<b>112,412</b>	<b>20,437,379</b>		
100										
101	46800		<u>Other State Revenues</u>							
102		46840	Alcoholic Beverage Tax	0	0	0	0	0		
103		46850	Mixed Drink Tax	1,500	0	1,500	0	1,500		
104		46851	State Revenue Sharing-T.V.A.	950,000	0	950,000	0	950,000		
105										
106			<b>Total Other State Revenues</b>	<b>951,500</b>	<b>0</b>	<b>951,500</b>	<b>0</b>	<b>951,500</b>		
107										
108			<b>Total State of Tennessee</b>	<b>21,276,467</b>	<b>0</b>	<b>21,276,467</b>	<b>112,412</b>	<b>21,388,879</b>		

LCBOE:  
Changed revenue codes for CSH & FRC.

LCBOE:  
Per STATE :increased to include a higher instructional salary unit cost.

LCBOE:  
New LEAPs Grant amount. Expenses in 73300

	A	B	C	D	E	F	G	H	I	J
109										
110	46981-ARRA-SAFE		Safe Schools	0	0	0	0	0		
111	46990		Other State Revenue	0	0	0	0	0		
112										
113			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
114										
115	<b>47000</b>		<b>Federal Government</b>							
116										
117	<i>47100</i>		<i>Federal Through State</i>							
118	47111		USDA School Lunch Program	0	0	0	0	0		
119	47113		Breakfast	0	0	0	0	0		
120	47114		USDA-Other	0	0	0	0	0		
121	47143		Special Education - Grants to States	0	0	0	0	0		
122	47590-PEP		Other Federal Through State PEP Grant	0	0	0	0	0		
123	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
124										
125			<b>Total Federal Through State</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
126										
127	<i>47600</i>		<i>Direct Federal Revenue</i>							
128	47640		ROTC Reimbursement	65,000	0	65,000	0	65,000		
129										
130			<b>Total Direct Federal Revenue</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>		
131										
132	<b>Total Federal Government</b>			<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>		

	A	B	C	D	E	F	G	H	I	J
133										
134	48600		<b>Citizens Groups</b>							
135										
136										
137	48610		Donations	0	0	0	0	0		
138	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
139	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
140	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
141	48610-CHR		Donations - Christmas	0	0	0	0	0		
142	48610-FRC		Donations - FRC	0	0	0	0	0		
143	48610-LCAP		Donations - LCAP	0	0	0	0	0		
144	48610-READ		Donations - READ	0	0	0	0	0		
145	48610-RTM		Donations - RTM	0	0	0	0	0		
146	48610-TOTS		Donations - TOTS	0	0	0	0	0		
147										
148										
149			Total Citizens Groups	0	0	0	0	0		
150										
151	49700		Insurance Recovery	0	0	0	0	0		
152	49800		Transfer In	0	0	0	0	0		
153										
154										
155	<b>Total Revenues</b>			<b>34,732,769</b>	<b>0</b>	<b>34,732,769</b>	<b>112,462</b>	<b>34,845,231</b>		
156										
157			<b>Total Other Source</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
158										
159										
160	<b>Total General Purpose School</b>			<b>34,732,769</b>	<b>0</b>	<b>34,732,769</b>	<b>112,462</b>	<b>34,845,231</b>		
161										

	A	B	C	D	E	F	G	H	I	J
162										
163										
164	<b>General Purpose School Expenditures</b>									
165										
166	<b>70000</b>		<b>Education</b>							
167										
168	<b>71000</b>		<b>Instruction</b>							
169										
170	<b>71100</b>		<u>Regular Instruction Program</u>							
171		116	Teachers	12,955,643	0	12,955,643	(4,216)	12,951,427		
172		116-ARRA-BEP	Teachers - ARRA BEP	0	0	0	0	0		
173		117	Career Ladder Program	118,458	0	118,458	0	118,458		
174		127-EC	Career Ladder Extended Contracts	69,444	0	69,444	0	69,444		
175		128	Homebound Teachers	15,000	0	15,000	0	15,000		
176		163	Educational Assistants	957,511	0	957,511	0	957,511		
177		189	Other Salaries & Wages	0	0	0	0	0		
178		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
179		198	Non-Certified Substitute Teachers	153,914	0	153,914	0	153,914		
180		201	Social Security	883,260	0	883,260	0	883,260		
181		201-EC	Social Security Extended Contracts	4,306	0	4,306	0	4,306		
182		204	State Retirement	1,275,728	0	1,275,728	0	1,275,728		
183		204-EC	State Retirement Extended Contracts	6,285	0	6,285	0	6,285		
184		206	Life Insurance	73,999	0	73,999	0	73,999		
185		207	Medical Insurance	2,333,140	0	2,333,140	0	2,333,140		
186		208	Dental Insurance	136,234	0	136,234	0	136,234		
187		208-COBRA-DEN	Dental Insurance	0	0	0	0	0		

LCBOE:  
Transferring duty  
free lunch \$\$ to  
school.  
FLMS - \$1527  
GBS - \$ 2689

	A	B	C	D	E	F	G	H	I	J
188		210	Unemployment Compensation	40,000	0	40,000	0	40,000		
189		212	Employer Medicare	206,569	0	206,569	0	206,569		
190		212-EC	Employer Medicare Extended Contracts	1,007	0	1,007	0	1,007		
191		348	Postage	0	0	0	0	0		
192		355	Travel	5,000	0	5,000	0	5,000		
193		399	Other Contracted Services	20,000	0	20,000	0	20,000		
194		429	Instructional Supplies	75,000	0	75,000	(25,000)	50,000		
195		429-EES	Instructional Supplies - Eaton Elementary School	57,309	0	57,309	(7,000)	50,309		
196		429-FLM	Instructional Supplies - Fort Loudoun Middle School	25,662	0	25,662	27	25,689		
197		429-GBS	Instructional Supplies - Greenback School	66,258	0	66,258	(7,311)	58,947		
198		429-HPS	Instructional Supplies - Highland Park Elementary School	28,883	0	28,883	0	28,883		
199		429-LES	Instructional Supplies - Loudon Elementary School	40,227	0	40,227	(5,000)	35,227		
200		429-LHS	Instructional Supplies - Loudon High School	46,777	0	46,777	(7,000)	39,777		
201		429-NMS	Instructional Supplies - North Middle School	56,977	0	56,977	(18,000)	38,977		
202		429-PES	Instructional Supplies - Philadelphia Elementary School	47,842	0	47,842	(5,000)	42,842		
203		429-SES	Instructional Supplies - Steekee Elementary School	21,663	0	21,663	(29)	21,634		
204		429-SNAP	Instructional Supplies - SNAP Funding	0	0	0	0	0		
205		449	Textbooks	380,000	0	380,000	0	380,000		
206		499	Other Supplies and Materials	0	0	0	0	0		
207		512	Withholding Tax	0	0	0	0	0		
208		524	In-Service Staff Development	0	0	0	0	0		
209		599	Other Charges	0	0	0	0	0		
210		790	Other Equipment	0	0	0	25,000	25,000		
211		790-EES	Other Equipment - Eaton Elementary School	0	0	0	7,000	7,000		
212		790-FLM	Other Equipment - Fort Loudoun Middle School	0	0	0	1,500	1,500		
213		790-GBS	Other Equipment - Greenback School	0	0	0	10,000	10,000		
214		790-HPS	Other Equipment - Highland Park Elementary School	0	0	0	0	0		
215		790-LES	Other Equipment - Loudon Elementary School	0	0	0	5,000	5,000		
216		790-LHS	Other Equipment - Loudon High School	0	0	0	7,000	7,000		
217		790-NMS	Other Equipment - North Middle School	0	0	0	18,000	18,000		
218		790-PES	Other Equipment - Philadelphia Elementary School	0	0	0	5,000	5,000		
219		790-SES	Other Equipment - Steekee Elementary School	0	0	0	29	29		
220										
221			<b>Total Regular Instruction Program</b>	<b>20,147,696</b>	<b>0</b>	<b>20,147,696</b>	<b>0</b>	<b>20,147,696</b>		
222										

LCBOE:  
Moving funds to  
'Other Equipment  
71100-790' to more  
appropriately  
expense.

	A	B	C	D	E	F	G	H	I	J
223	71200		<u>Special Education Program</u>							
224		116	Teachers	1,314,406	0	1,314,406	0	1,314,406		
225		117	Career Ladder Program	9,000	0	9,000	0	9,000		
226		127-EC	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
227		128	Homebound Teachers	25,000	0	25,000	0	25,000		
228		163	Educational Assistants	263,609	0	263,609	0	263,609		
229		171	Speech Pathologist	39,302	0	39,302	0	39,302		
230		189	Other Salaries & Wages	8,000	0	8,000	0	8,000		
231		195	Certified Substitute Teachers	5,000	0	5,000	0	5,000		
232		198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
233		201	Social Security	105,048	0	105,048	0	105,048		
234		201-EC	Social Security Extended Contracts	248	0	248	0	248		
235		204	State Retirement	151,807	0	151,807	0	151,807		
236		204-EC	State Retirement Extended Contracts	362	0	362	0	362		
237		206	Life Insurance	9,546	0	9,546	0	9,546		
238		207	Medical Insurance	302,600	0	302,600	0	302,600		
239		208	Dental Insurance	16,575	0	16,575	0	16,575		
240		212	Employer Medicare	24,568	0	24,568	0	24,568		
241		212-EC	Employer Medicare Extended Contracts	58	0	58	0	58		
242		310	Contracts with Other Public Agencies	0	0	0	0	0		
243		399	Other Contracted Services	170,198	0	170,198	0	170,198		
244		429	Instructional Supplies	24,334	0	24,334	0	24,334		
245		725	Special Education Equipment	23,000	0	23,000	0	23,000		
246										
247			<b>Total Special Instruction Program</b>	<b>2,522,661</b>	<b>0</b>	<b>2,522,661</b>	<b>0</b>	<b>2,522,661</b>		

	A	B	C	D	E	F	G	H	I	J
248										
249	71300		<i>Vocational Education Program</i>							
250		116	Teachers	547,079	0	547,079	0	547,079		
251		117	Career Ladder Program	7,630	0	7,630	0	7,630		
252		127-EC	Career Ladder Extended Contracts	2,000	0	2,000	0	2,000		
253		163	Educational Assistants	21,112	0	21,112	0	21,112		
254		195	Certified Substitute Teachers	21,222	0	21,222	0	21,222		
255		198	Non-Certified Substitute Teachers	10,700	0	10,700	0	10,700		
256		201	Social Security	37,680	0	37,680	0	37,680		
257		201-EC	Social Security Extended Contracts	124	0	124	0	124		
258		204	State Retirement	52,211	0	52,211	0	52,211		
259		204-EC	State Retirement Extended Contracts	181	0	181	0	181		
260		206	Life Insurance	2,917	0	2,917	0	2,917		
261		207	Medical Insurance	108,755	0	108,755	0	108,755		
262		208	Dental Insurance	5,579	0	5,579	0	5,579		
263		212	Employer Medicare	8,812	0	8,812	0	8,812		
264		212-EC	Employer Medicare Extended Contracts	29	0	29	0	29		
265		336	Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
266		355	Travel	3,000	0	3,000	0	3,000		
267		425	Gasoline	700	0	700	0	700		
268		429	Instructional Supplies	134,000	0	134,000	(50,000)	84,000		
269		790	Other Equipment	0	0	0	50,000	50,000		
270										
271			<b>Total Vocational Education Program</b>	<b>970,031</b>	<b>0</b>	<b>970,031</b>	<b>0</b>	<b>920,031</b>		
272										
273										
274	<b>Total Instruction</b>			<b>23,640,388</b>	<b>0</b>	<b>23,640,388</b>	<b>0</b>	<b>23,590,388</b>		
275										
276	72000		<b>Support Services</b>							
277										
278	72120		<i>Health Services</i>							
279		131	Medical Personnel	168,141	0	168,141	0	168,141		
280		201	Social Security	10,425	0	10,425	0	10,425		
281		204	State Retirement	16,007	0	16,007	0	16,007		
282		206	Life Insurance	1,454	0	1,454	0	1,454		
283		207	Medical Insurance	47,960	0	47,960	0	47,960		
284		208	Dental Insurance	2,066	0	2,066	0	2,066		
285		212	Employer Medicare	2,438	0	2,438	0	2,438		
286		399	Other Contracted Services	2,000	0	2,000	0	2,000		
287		413	Drugs and Medical Supplies	7,000	0	7,000	0	7,000		
288		435	Office Supplies	0	0	0	0	0		
289		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
290		599	Other Charges	0	0	0	0	0		
291										
292			<b>Total Health Services</b>	<b>258,491</b>	<b>0</b>	<b>258,491</b>	<b>0</b>	<b>258,491</b>		

LCBOE:  
Moving funds to  
'Other Equipment  
71300-790' to more  
appropriately  
expense.



	A	B	C	D	E	F	G	H	I	J
293										
294	72130		<i>Other Student Support</i>							
295	117		Career Ladder Program	7,000	0	7,000	0	7,000		
296	123		Guidance Personnel	639,176	0	639,176	0	639,176		
297	127-EC		Career Ladder Extended Contracts	7,000	0	7,000	0	7,000		
298	162		Clerical Personnel	126,944	0	126,944	0	126,944		
299	201		Social Security	47,933	0	47,933	0	47,933		
300	201-EC		Social Security Extended Contracts	434	0	434	0	434		
301	204		State Retirement	70,564	0	70,564	0	70,564		
302	204-EC		State Retirement Extended Contracts	634	0	634	0	634		
303	206		Life Insurance	3,351	0	3,351	0	3,351		
304	207		Medical Insurance	96,953	0	96,953	0	96,953		
305	208		Dental Insurance	6,090	0	6,090	0	6,090		
306	212		Employer Medicare	11,210	0	11,210	0	11,210		
307	212-EC		Employer Medicare Extended Contracts	102	0	102	0	102		
308	307-SAFE		Communications	0	0	0	0	0		
309	309		Contracts with Government Agencies	88,500	0	88,500	0	88,500		
310	322		Evaluation and Testing	35,000	0	35,000	0	35,000		
311	399		Other Contracted Services	0	0	0	0	1,000		
312	499		Other Supplies and Materials	0	0	0	0	0		
313	599		Other Charges	0	0	0	0	0		
314				0	0	0	0	0		
315			<b>Total Other Student Support</b>	<b>1,140,891</b>	<b>0</b>	<b>1,140,891</b>	<b>0</b>	<b>1,141,891</b>		

	A	B	C	D	E	F	G	H	I	J
316										
317	72210		<i>Regular Instruction Program</i>							
318		105	Supervisor/Director	185,914	0	185,914	0	185,914		
319		117	Career Ladder Program	9,000	0	9,000	0	9,000		
320		127-EC	Career Ladder Extended Contracts	9,000	0	9,000	0	9,000		
321		129	Librarians	406,822	0	406,822	0	406,822		
322		161	Secretary (s)	263,202	0	263,202	0	263,202		
323		201	Social Security	53,626	0	53,626	0	53,626		
324		201-EC	Social Security Extended Contracts	558	0	558	0	558		
325		204	State Retirement	79,514	0	79,514	0	79,514		
326		204-EC	State Retirement Extended Contracts	815	0	815	0	815		
327		206	Life Insurance	4,248	0	4,248	0	4,248		
328		207	Medical Insurance	132,967	0	132,967	0	132,967		
329		208	Dental Insurance	7,982	0	7,982	0	7,982		
330		212	Employer Medicare	12,542	0	12,542	0	12,542		
331		212-EC	Employer Medicare Extended Contracts	131	0	131	0	131		
332		355	Travel	8,500	0	8,500	0	8,500		
333		432	Library Books/Media	0	0	0	0	0		
334		432-EES	Library Books/Media - Eaton Elementary School	9,000	0	9,000	0	9,000		
335		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,600	0	4,600	0	4,600		
336		432-GBS	Library Books/Media - Greenback School	8,100	0	8,100	0	8,100		
337		432-HPS	Library Books/Media - Highland Park Elementary School	5,100	0	5,100	0	5,100		
338		432-LES	Library Books/Media - Loudon Elementary School	5,900	0	5,900	0	5,900		
339		432-LHS	Library Books/Media - Loudon High School	9,000	0	9,000	0	9,000		
340		432-NMS	Library Books/Media - North Middle School	10,300	0	10,300	0	10,300		
341		432-PES	Library Books/Media - Philadelphia Elementary School	7,800	0	7,800	0	7,800		
342		432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		
343		435	Office Supplies	0	0	0	0	0		
344		499	Other Supplies and Materials	0	0	0	0	0		
345		524	In-Service/Staff Development	2,000	0	2,000	0	2,000		
346		524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
347		524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	6,300	0	6,300	0	6,300		
348		524-GBS	In-Service/Staff Development - Greenback School	5,400	0	5,400	0	5,400		
349		524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
350		524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000		
351		524-LHS	In-Service/Staff Development - Loudon High School	5,600	0	5,600	0	5,600		
352		524-NMS	In-Service/Staff Development - North Middle School	5,750	0	5,750	0	5,750		
353		524-PES	In-Service/Staff Development - Philadelphia Elem. School	7,900	0	7,900	0	7,900		
354		524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	0	4,600	0	4,600		
355		599	Other Charges	0	0	0	0	0		
356		790	Other Equipment	0	0	0	0	0		
357										
358			<b>Total Regular Instruction Program</b>	<b>1,291,071</b>	<b>0</b>	<b>1,291,071</b>	<b>0</b>	<b>1,291,071</b>		

	A	B	C	D	E	F	G	H	I	J
359										
360										
361										
362										
363	72220		<i>Special Education Program</i>							
364		105	Supervisor/Director	22,138	0	22,138	0	22,138		
365		117	Career Ladder Program	4,000	0	4,000	0	4,000		
366		124	Psychological Personnel	176,935	0	176,935	0	176,935		
367		127-ARRA-EC	Career Ladder Extended Contracts-ARRA	6,000	0	6,000	0	6,000		
368		171	Speech Pathologist	46,672	0	46,672	0	46,672		
369		201	Social Security	15,484	0	15,484	0	15,484		
370		201-ARRA-EC	Social Security Extended Contracts - ARRA	372	0	372	0	372		
371		204	State Retirement	22,602	0	22,602	0	22,602		
372		204-ARRA-EC	State Retirement Extended Contracts - ARRA	543	0	543	0	543		
373		206	Life Insurance	1,200	0	1,200	0	1,200		
374		207	Medical Insurance	39,521	0	39,521	0	39,521		
375		208	Dental Insurance	2,200	0	2,200	0	2,200		
376		212	Employer Medicare	3,621	0	3,621	0	3,621		
377		212-ARRA-EC	Employer Medicare Extended Contracts - ARRA	87	0	87	0	87		
378		355	Travel	11,000	0	11,000	0	11,000		
379		524	In-Service/Staff Development	0	0	0	0	0		
380										
381			<b>Total Special Education Program</b>	<b>352,375</b>	<b>0</b>	<b>352,375</b>	<b>0</b>	<b>352,375</b>		

	A	B	C	D	E	F	G	H	I	J
382										
383	72230		<i>Vocational Education Program</i>							
384		105	Supervisor/Director	61,288	0	61,288	0	61,288		
385		162	Clerical Personnel	36,209	0	36,209	0	36,209		
386		189	Other Salaries & Wages	0	0	0	0	0		
387		201	Social Security	6,045	0	6,045	0	6,045		
388		204	State Retirement	8,994	0	8,994	0	8,994		
389		206	Life Insurance	448	0	448	0	448		
390		207	Medical Insurance	14,098	0	14,098	0	14,098		
391		208	Dental Insurance	758	0	758	0	758		
392		212	Employer Medicare	1,414	0	1,414	0	1,414		
393		355	Travel	4,000	0	4,000	0	4,000		
394		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
395										
396			<b>Total Vocational Education Program</b>	<b>134,254</b>	<b>0</b>	<b>134,254</b>	<b>0</b>	<b>134,254</b>		
397										
398	72310		<i>Board of Education</i>							
399		191	Board and Committee Members Fees	36,240	0	36,240	0	36,240		
400		201	Social Security	2,247	0	2,247	0	2,247		
401		204	State Retirement	3,450	0	3,450	0	3,450		
402		206	Life Insurance	1,172	0	1,172	0	1,172		
403		208	Dental Insurance	1,519	0	1,519	0	1,519		
404		212	Employer Medicare	525	0	525	0	525		
405		305	Audit Services	20,000	0	20,000	0	20,000		
406		320	Dues and Memberships	8,000	0	8,000	0	8,000		
407		331	Legal Services	15,000	0	15,000	0	15,000		
408		355	Travel	13,000	0	13,000	0	13,000		
409		506	Liability Insurance	26,304	0	26,304	0	26,304		
410		508	Premium on Corporate Surety Bonds	200	0	200	0	200		
411		509	Refunds	0	0	0	0	0		
412		510	Trustee's Commission	270,000	0	270,000	0	270,000		
413		513	Workman's Compensation Insurance	152,540	0	152,540	0	152,540		
414		599	Other Charges	0	0	0	0	0		
415										
416			<b>Total Board of Education</b>	<b>550,197</b>	<b>0</b>	<b>550,197</b>	<b>0</b>	<b>550,197</b>		

	A	B	C	D	E	F	G	H	I	J
417										
418	72320		<i>Office of the Superintendent</i>							
419		101	County Official/Administrative Office							
420		117	Career Ladder Program	110,000	0	110,000	0	110,000		
421		161	Secretary (s)	1,000	0	1,000	0	1,000		
422		201	Social Security	40,165	0	40,165	0	40,165		
423		204	State Retirement	9,372	0	9,372	0	9,372		
424		206	Life Insurance	13,869	0	13,869	0	13,869		
425		207	Medical Insurance	1,411	0	1,411	0	1,411		
426		208	Dental Insurance	18,287	0	18,287	0	18,287		
427		212	Employer Medicare	1,320	0	1,320	0	1,320		
428		302	Advertising	2,192	0	2,192	0	2,192		
429		307	Communication	0	0	0	847	847		
430		316	Contributions	31,000	0	31,000	0	31,000		
431		320	Dues & Memberships	0	0	0	0	0		
432		348	Postal Charges	14,000	0	14,000	0	14,000		
433		355	Travel	7,000	0	7,000	0	7,000		
434		399	Other Contracted Services	13,000	0	13,000	0	13,000		
435		435	Office Supplies	45,000	0	45,000	0	45,000		
436		437	Periodicals	8,000	0	8,000	0	8,000		
437		599	Other Charges	0	0	0	0	0		
438		701	Administration Equipment	1,500	0	1,500	(847)	653		
439				0	0	0	0	0		
440			<b>Total Office of the Superintendent</b>	<b>317,116</b>	<b>0</b>	<b>317,116</b>	<b>0</b>	<b>317,116</b>		

LCBOE:  
Created new line  
for Board meeting  
newspaper ads.  
Moved funds from  
599-Other Charges.

	A	B	C	D	E	F	G	H	I	J
441										
442	72410		<i>Office of the Principal</i>							
443		104	Principals	608,356	0	608,356	0	608,356		
444		117	Career Ladder Program	8,000	0	8,000	0	8,000		
445		127-EC	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
446		201	Social Security	38,245	0	38,245	0	38,245		
447		201-EC	Social Security Extended Contracts	248	0	248	0	248		
448		204	State Retirement	55,780	0	55,780	0	55,780		
449		201-EC	State Retirement Extended Contracts	374	0	374	0	374		
450		206	Life Insurance	1,693	0	1,693	0	1,693		
451		207	Medical Insurance	85,335	0	85,335	0	85,335		
452		208	Dental Insurance	4,324	0	4,324	0	4,324		
453		212	Employer Medicare	8,937	0	8,937	0	8,937		
454		212-EC	Employer Medicare Extended Contracts	58	0	58	0	58		
455		307	Communication	57,420	0	57,420	0	57,420		
456		348	Postage	6,000	0	6,000	0	6,000		
457										
458			<b>Total Office of the Principal</b>	<b>878,770</b>	<b>0</b>	<b>878,770</b>	<b>0</b>	<b>878,770</b>		
459										
460	72510		<i>Fiscal Services</i>							
461		119	Accountants/Bookkeepers	44,068	0	44,068	0	44,068		
462		201	Social Security	2,732	0	2,732	0	2,732		
463		204	State Retirement	4,195	0	4,195	0	4,195		
464		206	Life Insurance	192	0	192	0	192		
465		207	Medical Insurance	5,756	0	5,756	0	5,756		
466		208	Dental Insurance	447	0	447	0	447		
467		212	Employer Medicare	639	0	639	0	639		
468										
469			<b>Total Fiscal Services</b>	<b>58,029</b>	<b>0</b>	<b>58,029</b>	<b>0</b>	<b>58,029</b>		

	A	B	C	D	E	F	G	H	I	J
470										
471	72610		<i>Operation of Plant</i>							
472	166		Custodial Personnel	54,093	0	54,093	0	54,093		
473	189		Other Salaries & Wages	0	0	0	0	0		
474	201		Social Security	3,354	0	3,354	0	3,354		
475	204		State Retirement	5,150	0	5,150	0	5,150		
476	206		Life Insurance	230	0	230	0	230		
477	207		Medical Insurance	14,000	0	14,000	0	14,000		
478	208		Dental Insurance	1,213	0	1,213	0	1,213		
479	212		Employer Medicare	784	0	784	0	784		
480	328		Janitorial Services	0	0	0	0	0		
481	399		Other Contracted Services	1,055,022	0	1,055,022	0	1,055,022		
482	399-EES		Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
483	399-FLM		Other Contracted Services- Fort Loudoun Middle School	250	0	250	0	250		
484	399-GBS		Other Contracted Services - Greenback School	250	0	250	0	250		
485	399-HPS		Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
486	399-LES		Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
487	399-LHS		Other Contracted Services - Loudon High School	0	0	0	0	0		
488	399-NMS		Other Contracted Services - North Middle School	250	0	250	0	250		
489	399-PES		Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
490	399-SES		Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
491	410		Custodial Supplies	0	0	0	0	0		
492	415		Electricity	799,703	0	799,703	0	799,703		
493	425		Gasoline	1,000	0	1,000	0	1,000		
494	434		Natural Gas	140,000	0	140,000	0	140,000		
495	454		Water and Sewer	72,336	0	72,336	0	72,336		
496	502		Building and Contents Insurance	214,496	0	214,496	0	214,496		
497	599		Other Charges	0	0	0	0	0		
498										
499			<b>Total Operation of Plant</b>	<b>2,362,381</b>	<b>0</b>	<b>2,362,381</b>	<b>0</b>	<b>2,362,381</b>		

	A	B	C	D	E	F	G	H	I	J
500										
501	72620		<u>Maintenance of Plant</u>							
502		335	Maintenance and Repair Services-Building	198,169	0	198,169	0	198,169		
503		701-ARRA-SAF	Administration Equipment	0	0	0	0	0		
504		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
505										
506			<b>Total Maintenance of Plant</b>	<b>198,169</b>	<b>0</b>	<b>198,169</b>	<b>0</b>	<b>198,169</b>		
507										
508	72710		<u>Transportation</u>							
509		105	Supervisor/Director	46,799	0	46,799	0	46,799		
510		201	Social Security	2,902	0	2,902	0	2,902		
511		204	Retirement	4,455	0	4,455	0	4,455		
512		206	Life Insurance	202	0	202	0	202		
513		207	Medical Insurance	10,162	0	10,162	0	10,162		
514		208	Dental Insurance	375	0	375	0	375		
515		212	Employer Medicare	679	0	679	0	679		
516		311	Contracts with Other School Systems	0	0	0	0	0		
517		313	Contracts with Parents	20,000	0	20,000	0	20,000		
518		315	Contracts with Vehicle Owners	1,576,750	0	1,576,750	0	1,576,750		
519		327	Freight Expenses	600	0	600	0	600		
520		336	Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
521		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
522		348	Postal Charges	100	0	100	0	100		
523		355	Travel	1,750	0	1,750	0	1,750		
524		399	Other Contracted Services	1,200	0	1,200	0	1,200		
525		435	Office Supplies	2,000	0	2,000	0	2,000		
526		511	Vehicle and Equipment Insurance	0	0	0	0	0		
527		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
528		599	Other Charges	7,485	0	7,485	0	7,485		
529		790	Other Equipment	4,000	0	4,000	0	4,000		
530		790-ARRA-SAFE	Other Equipment	0	0	0	0	0		
531										
532			<b>Total Transportation</b>	<b>1,691,459</b>	<b>0</b>	<b>1,691,459</b>	<b>0</b>	<b>1,691,459</b>		
533										
534										
535										
536										
537										



	A	B	C	D	E	F	G	H	I	J
538	72810		<i>Central &amp; Other (TECH)</i>							
539		105	Supervisor/Director	71,497	0	71,497	0	71,497		
540		138	Instructional Computer Personnel	149,597	0	149,597	0	149,597		
541		201	Social Security	13,708	0	13,708	0	13,708		
542		204	Retirement	20,712	0	20,712	0	20,712		
543		206	Life Insurance	961	0	961	0	961		
544		207	Medical Insurance	43,595	0	43,595	0	43,595		
545		208	Dental Insurance	2,142	0	2,142	0	2,142		
546		212	Employer Medicare	3,206	0	3,206	0	3,206		
547		320	Dues & Memberships	0	0	0	0	0		
548		336-ARRA-IC	Maintenance & Repair Service - Equip. ARRA Int. Con.	0	0	0	0	0		
549		336	Maintenance & Repair Service - Equip.	203,950	0	203,950	0	203,950		
550		355	Travel	12,500	0	12,500	0	12,500		
551		399	Other Contracted Services	12,000	0	12,000	0	12,000		
552		499	Other Supplies & Materials	3,000	0	3,000	0	3,000		
553		511	Vehicle and Equipment Insurance	0	0	0	0	0		
554		599	Other Charges	0	0	0	0	0		
555		709	Data Processing Equipment	100,000	0	100,000	0	100,000		
556		790	Other Equipment	50,000	0	50,000	0	50,000		
557										
558			<b>Total Central &amp; OtherTransportation</b>	<b>686,868</b>	<b>0</b>	<b>686,868</b>	<b>0</b>	<b>686,868</b>		
559										
560										
561			<b>Total Support Services</b>	<b>9,920,071</b>	<b>0</b>	<b>9,920,071</b>	<b>0</b>	<b>9,921,071</b>		
562										
563	<b>Total Education</b>			<b>33,560,459</b>	<b>0</b>	<b>33,560,459</b>	<b>0</b>	<b>33,511,459</b>		

	A	B	C	D	E	F	G	H	I	J
564										
565	73000		<b>Operation of Non-Instructional Service</b>							
566										
567										
568	73100		<i>Food Service</i>							
569		105	Supervisor/Director	0	0	0	0	0		
570		161	Secretary(s)	0	0	0	0	0		
571		162	Clerical Personnel	0	0	0	0	0		
572		165	Cafeteria Personnel	0	0	0	0	0		
573		201	Social Security	0	0	0	0	0		
574		204	State Retirement	0	0	0	0	0		
575		206	Life Insurance	0	0	0	0	0		
576		207	Medical Insurance	0	0	0	0	0		
577		208	Dental Insurance	0	0	0	0	0		
578		212	Employer Medicare	0	0	0	0	0		
579		334	Maintenance Agreements	0	0	0	0	0		
580		342	Payments to Schools-Breakfast	0	0	0	0	0		
581		343	Payments to Schools-Lunch	0	0	0	0	0		
582		344	Payments to Schools-Other	0	0	0	0	0		
583		355	Travel	0	0	0	0	0		
584		399	Other Contracted Services	0	0	0	0	0		
585		524	In-Service/Staff Development	0	0	0	0	0		
586		599	Other Charges	0	0	0	0	0		
587	710-ARRA-SES		Food Service Equipment ARRA Steekee	0	0	0	0	0		
588										
589			<b>Total Food Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

	A	B	C	D	E	F	G	H	I	J
590										
591	73300		<i>Community Services</i>							
592		105	Supervisor/Director	0	0	0	0	0		
593		105-ARRA-CSH	Supervisor/Director ARRA - CSH Grant	120,754	0	120,754	0	120,754		
594		105-ARRA-FRC	Supervisor/Director ARRA - FRC Grant	24,750	0	24,750	0	24,750		
595		162	Clerical Personnel	0	0	0	0	0		
596		162-PEP	Clerical Personnel - PEP Grant	0	0	0	0	0		
597		163-BIT	Educational Assistants - BIT Grant	0	0	0	0	0		
598		163-CAMP	Educational Assistants - CAMP	0	0	0	0	0		
599		163-LEAP	Educational Assistants - LEAPS Grant	0	0	0	0	0		
600		163-YEI	Educational Assistants - Youth Empowerment Grant	0	0	0	0	0		
601		169-BIT	Part-Time Personnel - BIT Grant	0	0	0	0	0		
602		189-LEAP	Other Salaries & Wages	0	0	0	68,903	68,903		
603		189-ABC	Other Salaries & Wages	0	0	0	0	0		
604		189-DCR	Other Salaries & Wages	100,000	0	100,000	0	100,000		
605		201	Social Security	0	0	0	0	0		
606		201-ARRA-CSH	Social Security ARRA - CSH Grant	7,487	0	7,487	0	7,487		
607		201-ARRA-FRC	Social Security ARRA - FRC Grant	1,535	0	1,535	0	1,535		
608		201-BIT	Social Security - BIT Grant	0	0	0	0	0		
609		201-CAMP	Social Security - CAMP	0	0	0	0	0		
610		201-DCR	Social Security	6,200	0	6,200	0	6,200		
611		201-LEAP	Social Security - LEAPS Grant	0	0	0	4,273	4,273		
612		201-PEP	Social Security - PEP Grant	0	0	0	0	0		
613		201-YEI	Social Security - Youth Empowerment Grant	0	0	0	0	0		
614		204	State Retirement	0	0	0	0	0		
615		204-ARRA-CSH	State Retirement ARRA - CSH Grant	11,496	0	11,496	0	11,496		
616		204-ARRA-FRC	State Retirement ARRA - FRC Grant	2,356	0	2,356	0	2,356		
617		204-BIT	State Retirement - BIT Grant	0	0	0	0	0		
618		204-CAMP	State Retirement - CAMP	0	0	0	0	0		
619		204-DCR	State Retirement	9,520	0	9,520	0	9,520		
620		204-LEAP	State Retirement - LEAPS Grant	0	0	0	6,236	6,236		
621		204-YEI	State Retirement - Youth Empowerment Grant	0	0	0	0	0		
622		206	Life Insurance	403	0	403	0	403		
623		206-ARRA-CSH	Life Insurance - CSH Grant	579	0	579	0	579		
624		206-DCR	Life Insurance	0	0	0	0	0		
625		206-LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0		
626		207	Medical Insurance	11,601	0	11,601	0	11,601		
627		207-ARRA-CSH	Medical Insurance - CSH Grant	20,499	0	20,499	0	20,499		
628		207-DCR	Medical Insurance	0	0	0	0	0		
629		207-LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0		
630		208	Dental Insurance	713	0	713	0	713		
631		208-ARRA-CSH	Dental Insurance - CSH Grant	1,035	0	1,035	0	1,035		
632		208-DCR	Dental Insurance	0	0	0	0	0		
633		208-LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0		
634		212	Employer Medicare	0	0	0	0	0		
635		212-ARRA-CSH	Employer Medicare ARRA - CSH Grant	1,751	0	1,751	0	1,751		
636		212-ARRA-FRC	Employer Medicare ARRA	359	0	359	0	359		
637		212-BIT	Employer Medicare - BIT Grant	0	0	0	0	0		
638		212-CAMP	Employer Medicare - CAMP	0	0	0	0	0		

LCBOE:  
LEAP expenses.

	A	B	C	D	E	F	G	H	I	J
639	212-DCR		Employer Medicare	1,450	0	1,450	0	1,450		
640	212-LEAP		Employer Medicare - LEAPS Grant	0	0	0	1,000	1,000		
641	212-PEP		Employer Medicare - PEP Grant	0	0	0	0	0		
642	212-YEI		Employer Medicare - Youth Empowerment Grant	0	0	0	0	0		
643	302-ARRA-DIA		Advertising ARRA - Diabetes Grant	0	0	0	0	345		
644	307		Communications	0	0	0	0	0		

	A	B	C	D	E	F	G	H	I	J
645	307-ARRA-CSH		Communication ARRA - CSH Grant	0	0	0	0	0		
646	320-PEP		Dues & Memberships - PEP	0	0	0	0	0		
647	321-ARRA-DIA		Engineering Services ARRA - Diabetes Grant	0	0	0	0	0		
648	348-YEI		Postage - Youth Empowerment Grant	0	0	0	0	0		
649	355		Travel	2,000	0	2,000	0	2,000		
650	355-ARRA-CSH		Travel ARRA - CSH	2,000	0	2,000	0	2,000		
651	355-LEAP		Travel - LEAPS Grant	0	0	0	1,000	1,000		
652	355-PEP		Travel - PEP Grant	0	0	0	0	0		
653	355-YEI		Travel - Youth Empowerment Grant	0	0	0	0	0		
654	399		Other Contracted Services	0	0	0	0	0		
655	399-ABC		Other Contracted Services - ABC Grant	0	0	0	0	0		
656	399-ARRA-DIA		Other Contracted Services - Diabetes Grant	0	0	0	0	0		
657	399-CAMP		Other Contracted Services	0	0	0	0	0		
658	399-LEAP		Other Contracted Services - LEAPS Grant	0	0	0	0	0		
659	399-YEI		Other Contracted Services - Youth Empowerment Grant	0	0	0	0	0		
660	422		Food Supplies	5,000	0	5,000	0	5,000		
661	422-LEAP		Food Supplies - LEAPS Grant	0	0	0	1,000	1,000		
662	422-YEI		Food Supplies - Youth Empowerment Grant	0	0	0	0	0		
663	429-ARRA-CSH		Instructional Supplies ARRA - CSH	0	0	0	0	0		
664	429-PEP		Instructional Supplies - PEP	0	0	0	0	0		
665	435-YEI		Office Supplies - Youth Empowerment Grant	0	0	0	0	0		
666	499		Other Supplies and Materials	4,750	0	4,750	0	4,750		
667	499-CSH		Other Supplies and Materials	3,000	0	3,000	0	3,000		
668	499-BIT		Other Supplies and Materials - BIT	0	0	0	0	0		
669	499-CAMP		Other Supplies & Materials - CAMP FRC	0	0	0	0	0		
670	499-CHR		Other Supplies & Materials - Christmas FRC	0	0	0	0	0		
671	499-LCAP		Other Supplies & Materials - LCAP	0	0	0	0	0		
672	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	0	0	6,000	6,000		
673	499-PEP		Other Supplies & Materials - PEP Grant	0	0	0	0	0		
674	499-READ		Other Supplies & Materials - READ	0	0	0	0	0		
675	499-RTM		Other Supplies & Materials - RTM	0	0	0	0	0		
676	499-TOTS		Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
677	499-YEI		Other Supplies & Materials - Youth Empowerment Grant	0	0	0	0	0		
678	524-ARRA-CSH		In Service/Staff Development ARRA - CSH	1,100	0	1,100	0	1,100		
679	524-LEAP		In Service/Staff Development - LEAPS Grant	0	0	0	0	0		
680	719		Office Equipment	2,300	0	2,300	0	2,300		
681	719-LEAP		Office Equipment - LEAPS Grant	0	0	0	0	0		
682	719-YEI		Office Equipment - Youth Empowerment Grant	0	0	0	0	0		
683	790-PEP		Other Equipment - PEP Grant	0	0	0	0	0		
684				0	0	0	0	0		
685			<b>Total Community Services</b>	<b>342,638</b>	<b>0</b>	<b>342,638</b>	<b>88,412</b>	<b>431,395</b>		

	A	B	C	D	E	F	G	H	I	J
686										
687	73400		<i>Early Childhood Education</i>							
688		116	Teachers	324,142	0	324,142	0	324,142		
689		163	Educational Assistants	200,173	0	200,173	0	200,173		
690		195	Certified Substitute Teachers	1,500	0	1,500	0	1,500		
691		198	Non-certified substitute Teachers	11,500	0	11,500	0	11,500		
692		201	Social Security	33,314	0	33,314	0	33,314		
693		204	State Retirement	48,391	0	48,391	0	48,391		
694		206	Life Insurance	3,400	0	3,400	0	3,400		
695		207	Medical Insurance	99,648	0	99,648	0	99,648		
696		208	Dental Insurance	4,680	0	4,680	0	4,680		
697		212	Employer Medicare	7,791	0	7,791	0	7,791		
698		311-HHA	Contracts with Other School Systems	88,236	0	88,236	0	88,236		
699		429	Instructional Supplies	0	0	0	0	0		
700		499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
701		524	In-Service/Staff Development	2,500	0	2,500	0	4,500		
702		599	Other Charges	400	0	400	0	400		
703										
704			<b>Total Early Childhood Education</b>	<b>829,675</b>	<b>0</b>	<b>829,675</b>	<b>0</b>	<b>831,675</b>		
705										
706	76000		<b>Capital Outlay</b>							
707										
708	76100		<i>Regular Capital Outlay</i>							
709		799	Other Capital Outlay	0	0	0	0	0		
710										
711			<b>Total Regular Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
712										
713										
714										
715										
716										
717	80000		<b>Debt Service</b>							
718										
719	82130		<i>Principal</i>							
720		601	Principal On Bonds	0	0	0	0	0		
721		602	Principal on Notes	0	0	0	0	0		
722										
723				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

	A	B	C	D	E	F	G	H	I	J
724										
725										
726	82300		Other Debt Service							
727										
728	82330		Education							
729		699	Other Debt Service	0	0	0	0	0		
730										
731			Total Education Debt Service	0	0	0	0	0		
732										
733										
734	80000		Total Education Debt Service	0	0	0	0	0		
735										
736	90000		Capital Projects							
737										
738	99100									
739		590	Transfer out	0	0	0	0	0		
740										
741			Total Expenditures	34,732,772	0	34,732,772	88,412	34,774,530		
742										
743			Total Other Uses	0	0	0	0	0		
744										
745	Total General Purpose School			34,732,772	0	34,732,772	88,412	34,774,530		
746										
747										
748										
749										
750	Beginning Fund Balance (Unaudited)			2,398,900	0	2,398,900	0	2,398,900		
751										
752										
753	Total Revenue			34,732,769	0	34,732,769	112,462	34,845,231		
754										
755										
756	Total Available Funds			37,131,669	0	37,131,669	112,462	37,244,131		
757										
758										
759	Total Expenditures			34,732,772	0	34,732,772	88,412	34,774,530		
760										
761										
762	Estimated Ending Fund Balance			2,398,897	0	2,398,897	24,050	2,422,947		
763										
764										
765										
766			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							

Education Capital Projects Fund 177  
Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 177</b>					
2	<b>Account</b>		8/22/2011 12:53	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
5	<b>Education Capital Projects</b>							
6								
7	<b>Revenue</b>							
8								
9	<b>Sub Fund</b>	AFT						
10								
11	<b>40000</b>	Local Taxes						
12								
13	<del>40200</del>	<u>County Local Option Taxes</u>						
14								
15	40285	Adequate Facilities/Development Tax		300,000	0	300,000		300,000
16								
17		<b>Total Adequate Facilities/Development Tax</b>		300,000	0	300,000	0	300,000
18								
19		<b>Total County Local Option Taxes</b>		300,000	0	300,000	0	300,000
20								
21		<b>Total Revenue</b>		300,000	0	300,000	0	300,000
22								
23		<b>Total Other Sources</b>		0	0	0	0	0
24								
25		<b>Total All Sources</b>		300,000	0	300,000	0	300,000
26								
27								
28								
29	<b>Total Funds Educational Capital Projects</b>			300,000	0	300,000	0	300,000



Education Capital Projects Fund 177  
Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 177</b>					
2	<b>Account</b>		8/22/2011 12:53	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
30								
31	<b>Capital Funds School Expenditures</b>							
32								
33	<b>Sub Fund</b>		<b>AFT</b>					
34								
35	<b>91300</b>		<b>Education Capital Projects</b>					
36								
37	<i>91300</i>		Education Capital Projects					
38	321		Engineering Services	0		0	430,000	430,000
39	335		Maint & Repair Serv	0	0	0	0	0
40	399		Other Contracted Services	0	0	0	0	0
41	707		Building Improvements	0	0	0	0	0
42								
43			<b>Total Education capital ProjectsRegular Instructi</b>	0	0	0	430,000	430,000
44								
45			<b>Total Education capital ProjectsRegular Instructi</b>	0	0	0	430,000	430,000
46								
47			<b>Total Capital Projects</b>	0	0	0	0	0
48								
49			<b>Total Capital Projects</b>	0	0	0	430,000	430,000
50								
51			<b>Total Expenditures</b>	0	0	0	430,000	430,000
52								
53								
54	<b>Estimated Beginning Fund Balance</b>			700,000		700,000		700,000
55								
56	<b>Total Revenues</b>			300,000	0	300,000	0	300,000
57								
58	<b>Total Available Funds</b>			1,000,000	0	1,000,000	0	1,000,000
59								
60	<b>Total Expenditures</b>			0	0	0	430,000	430,000
61								
62	<b>Estimated Ending Fund Balance</b>			1,000,000	0	1,000,000	(430,000)	570,000

**CERTIFICATE OF ELECTION OF NOTARIES PUBLIC**

**As Clerk of the County of Loudon, Tennessee, I hereby certify to the Secretary of State that the following were elected to the office of Notary Public during the September 19, 2011 meeting of the governing body:**

<b><u>NAME</u></b>	<b><u>HOME ADDRESS</u></b>	<b><u>WORK ADDRESS</u></b>
Hope M. Mellis		
Lacey Marie Valdizon		
Jann A. Leach		
April Nicole Freeman		
Lindsey Frances Roberts		
Tammy Lawson		
Allison L. Gossett		
Tyler Watkins		
Alexandra L. Brooks		
Sonya R. Morgan		

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**County Clerk for Loudon, Tennessee**

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**Date**