

LOUDON COUNTY COMMISSION

April 1, 2013

6:00 pm

Courthouse Annex

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – April 1, 2013**
- 4. Reading and Acceptance of March 4, 2013 Commission 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. Request Consideration of Approval of the Following Board/Committees Appointments.
 - a. Loudon County Solid Waste Commission
 2. Request Consideration of Approval of the Appointment of Joan Lovelace as the New Loudon County Purchasing Director.
 - B. Loudon County Planning and Codes Director – Russ Newman**
 1. Request Consideration of Approval of a Resolution Adopting Stormwater Management Regulations in the Urbanized Area of Loudon County Pursuant to Tennessee Code Annotated §68-221-1105.
 - C. Loudon County Commissioner – Don Miller**
 1. Request Consideration of Approval of a Declaration Designating April 20, 2013 as Loudon County Public Library Day to Commemorate the Dedication of the New Tellico Village Public Library.
 2. Reported Fund Balances in Fund 141 - General Purpose School Fund.

D. Loudon County Budget Director – Tracy Blair

1. Request Consideration of a Recommendation to Approve the Jane L. Pettway Foundation Grant Application for the Lenoir City Library; no matching funds.
2. Request Consideration of a Recommendation to Approve a Resolution to Accept a \$2,500.00 Donation from Blue Cross/Blue Shield of Tennessee to Contribute to the Loudon County Government Wellness Incentive.
3. Request Consideration of Recommendation to Approve a Resolution Authorizing the Issuance of Rural School Bonds in the Principal Amount of Not to Exceed \$2,000,000.00.
4. Request Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Public Library Fund 115
 - c. Highway Department Fund 131

E. 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

March 4, 2013
6:00 PM

DRAFT

NOT APPROVED

REGULAR MEETING

- (1)
Opening
of Meeting
- BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 4th day of March, 2013.
The **Honorable Roy Bledsoe** called the meeting to order.
- Commissioner Miller** opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.
- (2)
Roll Call
- Present were the following Commissioners: **Jenkins, Meers, Maples, Quillen, 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.**
- (3)
Agenda
Adopted
- Chairman Bledsoe** requested that the March 4, 2013 Agenda be adopted.
A **motion** was made by **Commissioner Quillen** with a second by **Commissioner Harrelson** to adopt the Agenda.
Upon voice vote the motion **Passed** unanimously.
- (4)
Minutes for
Feb 4, 2013
Comm Mtg
Approved
- Chairman Bledsoe** requested that the February 4, 2013 County Commission Meeting Minutes be approved and accepted.
A **motion** was made by **Commissioner Miller** with a second by **Commissioner Yarbrough** to approve these minutes.
Upon voice vote the motion **Passed** unanimously.
- (5)
Comments:
Agenda Items
- Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items on the planned Agenda come forward.
Richard Truitt came forward to speak on the funding for completing Phase I of the School Building Program. He asked if anyone knew what the level of debt for Loudon County was. He believes it's somewhere around \$97 million. He said that the additional funding currently projected would take that total up to \$156 million. He pointed out that this was quite a lot of debt.

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

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Pandora Vreeland spoke about the Corrections Partnership Commission saying that she agreed that the Mayor and Sheriff should be voting members. She also believes that she and other County residents could help to fix the County Jail issues and they would like to be appointed to this Commission. She stated that you can't fix the problems by building more facilities.

Kim Greenway, principal of Loudon Elementary School, thanked the Commission for what's already been done on the School Building Program and spoke in support of going forward to complete Phase I by joining the Elementary School and Fort Loudoun Middle School. She feels that this would be in the best interest of the students.

Jason Vance, Director of Schools, also thanked the Commission for considering the funding to complete Phase I of the building program. He stated that it was important to finish up this part of the plan and he feels that connecting the two schools is in the best interest of the schools.

Pat Hunter spoke about the Solid Waste Commission and her concern that the Commission doesn't have a vetting process for the appointees. She has done some checking and found that one of the appointees has not paid his property taxes for the past two years. She said that this person was a very vocal member of the Commission and that people listened to him. She feels that the County Commission should know who this person is. She also said that there are additional issues with members of the Solid Waste Commission that need to be looked at and she hopes the County Commission will address these.

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

(6)
Solid Waste
Commission
Appointments
Not Approved

- 1. Request Consideration of Approval of the Following Board/Committee Appointments:
 - a. Loudon County Solid Waste CommissionA **motion** was made by **Commissioner Miller** to approve this request. There was **no second** for his motion and, therefore, no further consideration at this meeting.
Resolution 030413-A

(7)
County
Corrections
Partnership
Apts Approved

- b. County Corrections Partnership Committee
- A
- motion**
- was made by
- Commissioner Duff**
- with a second by
- Commissioner Maples**
- to approve these appointments.
-
- Upon voice vote the motion
- Passed**
- unanimously.
-
- Resolution 030413-B**

(8)
Interlocal Agreement
Btwn Loudon
County & Loudon
Co. Library Bd
Approved

- 2. Request Consideration of Approval of a Resolution to Accept the Interlocal Agreement Between Loudon County and the Loudon County Library Board.
- A
- motion**
- was made by
- Commissioner Franke**
- with a second by
- Commissioner Harrelson**
- to approve this request.
-
- Upon voice vote the motion
- Passed**
- unanimously.
-
- Resolution 030413-C**

- (8)
Request to TDOT
to Designate
Dixie Lee Junction
As Signature/
Gateway Intersection
Approved
3. Request Consideration of a Approval of a Resolution Requesting that the Tennessee Department of Transportation Designate the Intersection of Hwy 70/S.R.1 and Hwy 11/S.R.2 (Dixie Lee Junction) as a Signature/Gateway Intersection and to Incorporate Aesthetic Improvements in the Proposed Redesign of this Intersection.
A **motion** was made by **Commissioner Duff** with a second by **Commissioner Yarbrough** to approve this request.
Upon voice vote the motion **Passed** unanimously.
Resolution 030413-D
- (9)
Financing for
Remaining
\$10M for
Phase I of
School Bldg
Program
Approved
4. Request Consideration of Financing the Remainder of Phase I of the School Building Program.
Mayor Herron explained that this was a request for approval of the financing for the remaining \$10M of the first \$43M for the School Building Program for a period of 10 years. This was Option 2 of the four presented by the Independent Financial Advisors. The \$43M was previously approved on October 3, 2011.
Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Quillen, Franke, Bledsoe, Duff, Harrelson, Miller, and Jenkins: (9)**
The following Commissioners voted **Nay: Yarbrough: (1)**
The following Commissioners were **Absent: (0)**
Thereupon **Chairman Bledsoe** announced the motion **Passed: (9, 1, 0)**
- Loudon County Purchasing Director, Leo Bradshaw** requested consideration and possible action on the following item:
- (10)
Updated
Occupational Safety
& Health Program
Plan Approved
1. Request Consideration of Approval of a Resolution to Establish an Updated Occupational Safety and Health Program Plan, Devise Rules and Regulations, and to Provide for a Safety Director and the Implementation of Such a Program.
A motion was made by **Commissioner Franke** with a second by **Commissioner Harrelson** to approve this request.
Upon voice vote the motion **Passed** unanimously.
Resolution 030413-E
- Loudon County Commissioner, Don Miller**
- (11)
Letter to State
Legislators
Against Open
Burning
Approved
1. Request Consideration of Approval of Sending a Letter to Our State Legislators Expressing Our Opposition to Allowing Open Burning in Loudon County.
A motion was made by **Commissioner Miller** with a second by **Commissioner Meers** to approve this request.
Upon voice vote the motion **Passed** unanimously.
Exhibit 030413-F

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

1. Request Consideration of Approval of Amendments to the Following Funds:

(14)

Fund 101
Approved

- a. County General Fund 101

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

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

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

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

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

Exhibit 030413-G

(15)

Fund 112
Approved

- b. Jail Courthouse Maintenance Fund 112

A **motion** was made by **Commissioner Harrelson** with a second by **Commissioner Meers** to approve this recommendation.

Discussion resulted in a motion by **Commissioner Duff** with a second by **Commissioner Quillen** to amend the original motion so that it approves an amount "up to \$45,000" for the cost of a Jail Feasibility Study..

Commissioner Harrelson was in agreement with the amendment.

Upon roll call vote on the Amendment the following Commissioners voted

Aye: Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, and Maples: (10)

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

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

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

Upon roll call vote on the original motion with the amendment the following Commissioners voted **Aye: Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, and Quillen: (10)**

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

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

Thereupon the Chairman declared the Motion as Amended **Passed: (10, 0, 0)**

Exhibit 030413-H

(16)

Fund 119
Approved

- c. Centre 75 Maintenance Fund 119

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

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

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

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

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

Exhibit 030413-I

(17)
Fund 131
Approved

d. Highway Department Fund 131
A **motion** was made by **Commissioner Miller** with a second by **Commissioner Jenkins** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Quillen, 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)**
Exhibit 030413-I

(18)
Fund 141
Approved

e. General Purpose School Fund 141
A **motion** was made by **Commissioner Duff** with a second by **Commissioner Jenkins** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, and Duff: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Exhibit 030413-K

(19)
Fund 142
Approved

f. School Federal Projects Fund 142
A **motion** was made by **Commissioner Duff** with a second by **Commissioner Quillen** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Harrelson, Miller, Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, Duff, and Yarbrough: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Exhibit 030413-L

(20)
Fund 143
Approved

g. Central Cafeteria Fund 143
A **motion** was made by **Commissioner Duff** with a second by **Commissioner Franke** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Miller, Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, and Harrelson: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Exhibit 030413-M

(21)
Fund 176
Approved

h. Highway Capital Projects Fund 176
A **motion** was made by **Commissioner Yarbrough** with a second by **Commissioner Maples** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Miller: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Exhibit 030413-N

(21)
Summary
Financial
Statements
Distributed

Budget Director, Tracy Blair, requested that records reflect that the Summary Financial Statements for February 2013 and Approved Minutes for the January 22, 2013 Budget Committee Meeting have been distributed.
Exhibits 030413-O&P

(22)
Notaries
Approved

Loudon County Commissioner, David Meers, made a **motion** with a second by **Commissioner Jenkins** to approve the following Notaries: ***Janie S. McCullah; Katherine M. Turbyfill; Paula Jeanine Ryan; Sharon K. Snodderly; Allison P. Scarbrough; Heather Jenkins; Rachelle Thomas; Tina L. Patty; Pamela D. Johnson; Melody Hoover; M. Jill Osborne; Jace William Haun; Ashley H. Shudan; Jennifer Costner; Holley E. Chitwood; Gary J. Steigerwald; Bobbi Lynn Mager; Darcy B. Smith; Darlene Alexander; and Melanie Crowder.***
Upon voice vote the motion **Passed** unanimously.
Exhibit 030413-Q

(23)
Comments:
Non-Agenda
Items

Chairman Bledsoe asked that any visitor wishing to address the Commission regarding items not on the Agenda come forward.
Richard Truitt spoke about his preference for an elected School Superintendant. He believes that the school system has been taken over by bureaucrats and feels that there are currently people in the school system who would be good superintendants. He also believes that a professional would correct some of the existing problems and put the community back into participating in how County schools operate. He said that he has reviewed ACT scores comparing Loudon County to other counties and that Loudon County students don't meet the basic skill levels. He cited that 70% of the County budget goes to the schools and that there has been \$1.4M spent in raises to the schools over the past few years.
Wayne Schnell spoke about a Tea Party initiated petition drive for Home Rule Charter government for Loudon County. He described the process required to get this item brought up for the County to vote on. He stated that they would need about 2500 signatures to get this on the ballot. He believes that Charter Government would give citizens more control over the County Government. He cited several areas of concern for his group in this regard. He stated that they want to foster open government.
Commissioner Miller responded to **Mr. Schnell's** comments saying that he hasn't formed an opinion in either direction on this issue at this point but that he is researching past experiences with Charter Governments and their outcomes to help reach an opinion. He cited an example of how Charter Governments, under state law, do not give citizens the right to vote on property tax rates. **Mr. Schnell** responded that according to their research he did not believe this to be the case.
Justin Burnett spoke stating that he believes the County is not doing enough to protect our community and especially emphasized the schools. He made specific recommendations regarding how the schools could be made more secure. He asked the Commission to approve the Sheriff's proposal to have SRO's at the County schools.

Pandora Vreeland, who is part of the group seeking Home Rule Charter Government for the County, spoke about the benefits of Home Rule and about the qualifications of the people in the leadership roles of this initiative. She provided biographies for herself, **Wayne Schnell**, and **Tom Murphy** stating that she believes their backgrounds and experiences provide them with the skills to make significant contributions to County government.

Exhibits 030413-R-T

Commissioner Quillen spoke in defense of **Schools Director, Jason Vance** stating that she feels that all the negative comments on the schools are unfair.

Jason Vance spoke thanking the Commission for the favorable vote on the funding to complete Phase I of School Building Program. He said that he wants to go ahead with Loudon Elementary to connect the two schools.

Commissioner Meers asked **Director Vance** if he would speak at the next Commission Workshop Meeting on the plans for going forward and **Director Vance** responded that he would.

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

(25)
Adjournment

There being no further business, a **motion** being duly made and seconded, the March 4, 2013 County Commission Meeting stood adjourned at 7:30 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION -

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 for a 6 year rotating term, whereas 5 members are appointed by Loudon County Mayor with 1 member each from Cities; and

WHEREAS, an appointment is necessary and/or desirable at this time; and

WHEREAS, the County Mayor appoints the following as a member of the

LOUDON COUNTY SOLID WASTE COMMISSION

<u>Appointee</u>		<u>Term Expiration</u>
Ted Wampler, Jr.	Panel C	March 2019
Steve Field	Panel C	March 2019

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission meeting in regular session assembled this 1st day of April, 2013 hereby approves and acknowledges (as appropriate), the said appointment.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

The remaining members and their continuing expiration terms for said board or committee are as follows:

<u>Appointee</u>		<u>Term Expiration</u>
Robert Harrison (Loudon)	Panel A	March 2017
Jim James Aikens (Lenoir City)	Panel A	March 2017
Brian Jenkins	Panel A	March 2017

John D. Watkins	Panel B	April 2015
Bill Waldrop	Panel B	April 2015

RESOLUTION NO. _____

**A RESOLUTION ADOPTING STORMWATER MANAGEMENT
REGULATIONS IN THE URBANIZED AREA OF LOUDON COUNTY
PURSUANT TO TENNESSEE CODE ANNOTATED §68-221-1105**

WHEREAS, Loudon County desires to protect, maintain, and enhance the environment of the County by safeguarding the health, safety, and general welfare of its citizens by controlling the discharge of pollutants to the public stormwater sewer system, with the intent of maintaining and improving the quality of the receiving waters into which the stormwater outfalls flow including lakes, rivers, streams, ponds, wetlands and ground water; and

WHEREAS, Loudon County is required to implement a program and adopt regulations to comply with the National Pollutant Discharge Elimination System permit (NPDES) and applicable regulations, 40 CFR 122.26 for discharges from Small Municipal Separate Storm Sewer Systems (MS4s), Total Maximum Daily Loads (TMDLs), and other applicable state and federal regulations; and

WHEREAS, Loudon County adopted the Loudon County Stormwater Resolution 091205-S on September 12, 2005 to accomplish this same purpose; and

WHEREAS, Additional requirements included in Loudon County's 2010 NPDES General Permit for Discharges from Small Municipal Separate Storm Sewer Systems require the amendment of Resolution 091205-S in order to comply with the current permit; and

WHEREAS, the adoption of this Resolution will also repeal Resolution 091205-S;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF LOUDON COUNTY, TN that the Loudon County Stormwater Management Resolution be adopted as attached:

ATTEST: County Clerk

County Mayor

Date

Chairman, County Commission

DECLARATION

WHEREAS, The Public Library at Tellico Village is one of five public libraries in the Loudon County Library System; and

WHEREAS, From its modest beginnings as a book club in 1987 to the new, state-of-the-art facility being dedicated on April 20, 2013, it has grown rapidly, adopting new technology, and experimenting with innovative ideas to better serve the community; and

WHEREAS, In FY 2011-12, the library staff and volunteers served over 6,000 patrons, circulated approximately 47,000 items, fielded 5,000 reference questions and maintained 15,746 catalogued items and books while also providing a variety of community-based educational programs and activities; and

WHEREAS, On November 5, 2012 the new 6,442 sq. ft. Library building opened to the public offering a vibrant, well equipped, Multi- faceted learning environment and technology training center to serve the needs of Loudon County and beyond for generations; and

WHEREAS, The new Library building will be dedicated on April 20, 2013; and

WHEREAS, Loudon County commends all five public libraries in the county for their commitment to lifelong learning and community service; therefore,

Loudon County hereby wishes to Honor all Libraries in the County by declaring April 20, 2013 Public Library Day!

NOW THEREFORE, BE IT RESOLVED by the Commission of Loudon County that this resolution is duly passed and approved this day of April 1, 2013 and shall take affect from and after this passage.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

Draft

RESOLUTION #

**A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT A \$2,500.00 DONATION
FROM BLUE CROSS BLUE SHIELD OF TENNESSEE
TO CONTRIBUTE TO LOUDON COUNTY GOVERNMENT WELLNESS INCENTIVE**

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

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

WHEREAS, Loudon County Government values its employees and desires to promote a healthy work force; and

WHEREAS, Loudon County Government sponsors health awareness programs on behalf of its employees to encourage physical fitness;

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$2,500.00 from Blue Cross Blue Shield of Tennessee.

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

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 1st day of April 2013.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Resolution # _____

A RESOLUTION AUTHORIZING THE ISSUANCE, IN ONE OR MORE SERIES, OF RURAL SCHOOL BONDS OF LOUDON COUNTY, TENNESSEE, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED TWO MILLION DOLLARS (\$2,000,000); MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.

WHEREAS, pursuant to Sections 49-3-1001, et. seq., Tennessee Code Annotated, as amended, counties in Tennessee are authorized through their respective governing bodies to issue and sell bonds of said counties to finance school projects; and

WHEREAS, the Board of County Commissioners of Loudon County, Tennessee (the "County") hereby determines that it is necessary and advisable to issue not to exceed \$2,000,000 in aggregate principal amount of rural school bonds, to be issued in one or more emissions, for the purpose of providing funds for capital improvements to various County schools and school facilities, including, but not limited to: (i) acquisition of land for, design and constructing, improving, renovating and equipping of County schools and school facilities; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance and sale of the bonds authorized herein; and

WHEREAS, it is the intention of the Board of Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$2,000,000 in aggregate principal amount of said bonds, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, providing for the levy of a tax on all taxable property within the County lying outside the territorial limits of the City of Lenoir City, Tennessee, for the payment of principal thereof, premium, if any, and interest thereon, and providing for the issuance of said bonds in one or more series.

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

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to Sections 49-3-1001, et seq., Tennessee Code Annotated, and other applicable provisions of law.

Section 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" means the Rural School Bonds authorized herein;

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

(c) "Code" shall mean the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder;

(d) "County" shall mean Loudon County, Tennessee;

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

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

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

(h) "Financial Advisor" means Cumberland Securities Company, Inc.;

(i) "Governing Body" means the Board of County Commissioners of the County;

(j) "Projects" means the (i) acquisition of land for, design and constructing, improving, renovating and equipping of County schools and school facilities; and (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; and

(k) "Registration Agent" means the registration and paying agent appointed by the County Mayor pursuant to Section 4 hereof, or any successor designated by the Governing Body.

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy. It is hereby found and determined by the Governing Body that the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to finance the Projects, to reimburse the County for funds previously expended for the Projects, if applicable, and pay the costs incident to the issuance and sale of the Bonds, as more fully set forth in Section 9 hereof, there are hereby authorized to be issued bonds, in one or more series, of the County in an aggregate principal amount not to exceed \$2,000,000. The Bonds shall be issued in fully registered, book-entry only form (except as otherwise permitted herein), without coupons, shall be issued in one or more series, shall be known as "Rural School Bonds" and shall have such series designation and dated date as shall be determined by the County Mayor pursuant to Section 8 hereof. The rate or rates on the Bonds shall not exceed the maximum rate permitted by applicable State law. Subject to the adjustments permitted pursuant to Section 8 hereof, interest on the Bonds shall be payable semi-annually on June 1 and December 1 in each year, commencing June 1, 2013. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser, and, subject to adjustment as permitted by Section 8 hereof, shall mature, either serially or through mandatory redemption on June 1 of each year, either serially or through mandatory redemption, in the years 2013 through 2024, inclusive. An estimated amortization schedule is attached hereto as Exhibit A.

(b) Subject to the adjustments permitted by Section 8 hereof, the Bonds maturing on and after June 1, 2021 and thereafter shall be subject to redemption at the option of the County on June 1,

2020 and thereafter, at any time, in whole or in part, at a price of par, plus accrued interest, to the redemption date. If less than all the Bonds of such series shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

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

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

(c) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as term bonds, the County shall redeem term bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The term bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

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

(d) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent

no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. On or before the date fixed for redemption, moneys shall be deposited with the Registration Agent to pay the principal of, redemption premium, if any, and interest accrued to the redemption date on the Bonds called for redemption. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

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

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

Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(g) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

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

(i) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and

with the official seal, or a facsimile thereof, of the County impressed or imprinted thereon and attested by the manual or facsimile signature of the County Clerk.

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

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

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

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, the County shall discontinue the Book-Entry System with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. If the purchaser of the Bonds, or any series thereof, does not intend to reoffer the Bonds to the public, then the County Mayor and the purchaser may agree that the Bonds be issued in the form of fully-registered certificated Bonds and not utilize the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF

DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

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

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

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

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

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

(Form of Face of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF LOUDON
RURAL SCHOOL BOND, SERIES _____
[FEDERALLY TAXABLE]

Interest Rate: Maturity Date: Date of Bond: CUSIP No.:

Registered Owner: CEDE & CO.

Principal Amount:

FOR VALUE RECEIVED, Loudon County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on [December 1, 2013], and semi-annually thereafter on the first day of June and December in each year until this Bond matures or is redeemed. Both principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of _____,

_____, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long

as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal of, [premium, if any,] and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal and interest [and redemption premium, if any,] with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds of the issue of which this Bond is one maturing June 1, ____ through June 1, ____, inclusive, shall mature without option of prior redemption, and Bonds maturing June 1, ____ and thereafter shall be subject to redemption prior to maturity at the option of the County on June 1, ____ and thereafter, as a whole or in part, at any time, at the redemption price of par plus interest accrued to the redemption date.]

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

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

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

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of

redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC, or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

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

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

Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the

Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

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

This Bond is one of a total authorized issue aggregating \$_____ and issued by the County for the purpose of providing funds for capital improvements to various school projects including, but not limited to: (i) acquisition of land for, design and constructing, improving, renovating and equipping of County schools and school facilities; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance and sale of the Bonds of which this Bond is one, pursuant to Sections 49-3-1001 *et seq.*, Tennessee Code Annotated, as amended, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on April 1, 2013 (the "Resolution").

This Bond is payable from unlimited ad valorem taxes to be levied on all taxable property within the County lying outside the territorial limits of the City of Lenoir City, Tennessee. Subject to the foregoing qualification, for the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to the Resolution.

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

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have

been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor with her manual or facsimile signature and attested by its County Clerk with her manual or facsimile signature under an impression or facsimile of the corporate seal of the County, all as of the date hereinabove set forth.

LOUDON COUNTY

BY: _____
County Mayor

(SEAL)

ATTESTED:

County Clerk

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

Date of Registration: _____

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

Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

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

Dated: _____

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

Signature guaranteed:

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

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

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for public sale, as required by law, in one or more series, at a price of not less than ninety-nine percent (99%) of par, plus accrued interest, as a whole or in part from time to time as shall be determined by the County Mayor.

(b) The Bonds, or any series thereof, shall be sold by delivery of bids via physical delivery, mail, fax, or telephone or by electronic bidding means of an Internet bidding service as shall be determined by the County Mayor.

(c) If the Bonds are sold in more than one series, the County Mayor is authorized to establish the principal amount of such series, so long as the total aggregate principal amount of all series issued does not exceed the maximum par amount set forth herein.

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

- (1) change the dated date of the Bonds or any series thereof, to a date other than the date of issuance of the Bonds;
 - (2) change the designation of the Bonds, or any series thereof, to a designation other than "Rural School Bonds" and to specify the series designation of the Bonds, or any series thereof;
 - (3) change the first interest payment date on the Bonds or any series thereof to a date other than June 1, 2013, provided that such date is not later than twelve months from the dated date of such series of Bonds;
 - (4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the amount authorized herein; and (B) the final maturity date of each series does not exceed the twentieth fiscal year following the fiscal year of its emission;
 - (5) remove and adjust the optional redemption provisions, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;
 - (6) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as she shall deem most advantageous to the County;
 - (7) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company to achieve the purposes set forth herein and to serve the best interests of the County and to enter into agreements with such insurance company with respect to any series of Bonds to the extent not inconsistent with this Resolution; and
 - (8) sell any series of the Bonds as bonds the interest on which is includable in gross income of the holders thereof for purposes of federal income taxation upon consultation with bond counsel.
- (e) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as he shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "Rural School Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.
- (f) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds does not exceed the maximum rate permitted by applicable State law. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required. The form of the Bond set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(g) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract with the Financial Advisor, for financial advisory services in connection with the sale of the Bonds and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds in substantially the form attached hereto as Exhibit B.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of each series of the Bonds shall be applied by the County as follows:

(a) all accrued interest, if any, shall be deposited to the appropriate fund of the County to be used to pay interest on the Bonds on the first interest payment date following delivery of the Bonds;

(b) the remainder of the proceeds of the sale of the Bonds shall be paid to the County Trustee to be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar or successor federal agency in a special fund known as the 2013 Rural School Construction Fund (the "Construction Fund") to be kept separate and apart from all other funds of the County. The funds in the Construction Fund shall be disbursed solely to pay the costs of the Project, including necessary legal, accounting, engineering, architectural and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, rating agency fees, Registration Agent fees, bond insurance premiums (if any) and other necessary miscellaneous expenses incurred in connection with the Projects and the issuance and sale of the Bonds. Moneys in the Construction Fund shall be invested as directed by the County Trustee in such investments as shall be permitted by applicable law and the earnings thereon may either be retained in the Construction Fund and used for the same purposes as all other funds in the Construction Fund or paid to the debt service fund to be used to pay interest on the Bonds, permitted by applicable State law.

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

The County Mayor, the County Clerk and the Director of Accounts and Budgets, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

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

Section 11. Federal Tax Matters Related to the Bonds. Unless otherwise designated as “federally taxable”, the County recognizes that the purchasers and holders of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excluded from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bonds. The following provisions apply only to any Series of Bonds issued as tax-exempt bonds. The County agrees that it shall take no action that may render the interest on any of said Bonds subject to federal income taxation. It is the reasonable expectation of the Governing Body that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Internal Revenue Code of 1986, as amended (the “Code”), including any lawful regulations promulgated or proposed thereunder, and to this end the said proceeds of the Bonds and other related funds established for the purposes herein set out, shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming subject to inclusion in the gross income for purposes of federal income taxation. The County Mayor and the Director of Accounts and Budgets are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as any or all shall deem appropriate, and such certifications shall constitute a representation and certification of the County. Following the issuance of the Bonds, the Director of Accounts and Budgets is directed to administer the County’s Federal Tax Compliance Policies and Procedures with respect to the Bonds.

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

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

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

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

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

to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

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

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Federal Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee Law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 13. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 14. Qualified Tax-Exempt Obligations. The Governing Body hereby designates any the Bonds, or any series thereof, as "qualified tax-exempt obligations", to the extent the Bonds, or any series thereof, may be so designated, within the meaning of and pursuant to Section 265 of the Internal Revenue Code of 1986, as amended.

Section 15. Reimbursement. It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Bonds. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Section 16. Reasonably Expected Economic Life. The "reasonably expected economic life" of the Project within the meaning of Sections 9-21-101, et seq., Tennessee Code Annotated, is greater than twenty (20) years.

Section 17. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 18. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 19. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Duly adopted and approved this 1st day of April, 2013.

County Mayor

Attested _____
County Clerk

STATE OF TENNESSEE)

COUNTY OF LOUDON)

I, Darlene Russell, certify that I am the duly qualified and acting County Clerk of Loudon County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on April 1, 2013; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$2,000,000 Rural School Bonds, Series 2013.

WITNESS my official signature and seal of said County this _____ day of April, 2013.

County Clerk

(SEAL)

EXHIBIT A

ESTIMATED AMORTIZATION IF ISSUED IN 2013

<u>Date (June 1)</u>	<u>Principal Amount</u>
2013	\$1,200,000
2014	800,000

ESTIMATED AMORTIZATION IF ISSUED IN 2014

<u>Date (June 1)</u>	<u>Principal Amount</u>
2014	\$100,000
2015	170,000
2016	175,000
2017	180,000
2018	185,000
2019	190,000
2020	190,000
2021	195,000
2022	200,000
2023	205,000
2024	210,000

EXHIBIT B

Proposed Form of Engagement Letter of Bond Counsel

_____, 2013

Loudon County, Tennessee
Attn: The Honorable Estelle Herron
Loudon County Courthouse Annex
Lenoir City, Tennessee

Re: Issuance of Rural School Bonds (the "Bonds")

Dear Mayor Herron:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Loudon County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purpose of providing funds to fund rural school projects, and to pay costs incident to the issuance and sale of the Bonds. We further understand that the Bonds will be sold at a competitive public sale.

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the Bond Opinion) regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes, to the extent such series of Bonds is intended to be tax-exempt.
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents, and review enabling legislation.
3. Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bonds, except that we will not be responsible for any required blue-sky filings.
4. Review legal issues relating to the structure of the Bond issues.
5. Prepare election proceedings or pursue validation proceedings, if any.
6. Draft those sections of the official statement disseminated in connection with the sale of the Bonds, describing the Bond Opinion, the terms of and security for the Bonds, and the treatment of the Bonds and interest thereon under state and federal tax law.

7. Assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds.
8. Draft the continuing disclosure undertaking of the Issuer.

Our Bond Opinion will be addressed to the Issuer and will be delivered by us on the date the Bonds are exchanged for their purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the Issuer to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- a. Except as described in paragraph (6) above,
 - 1) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds, or
 - 2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
 - 3) Rendering advice that the official statement or other disclosure documents
 - a) Do not contain any untrue statement of a material fact or
 - b) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- c. Preparing blue sky or investment surveys with respect to the Bonds.
- d. Drafting state constitutional or legislative amendments.
- e. Pursuing test cases or other litigation, (such as contested validation proceedings) except as set forth above.
- f. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.

- g. Except as described in paragraph 8 above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
- h. Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- i. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).
- j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion. Please note that, in our representation of the Issuer, we will not act as a "municipal advisor", as such term is defined in the Securities Exchange Act of 1934, as amended.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Forms 8038-G, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds in an aggregate principal amount of not to exceed \$8,000; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financings; and (iv) the responsibilities we will assume in connection therewith, our fee is estimated to be \$8,000. The fees quoted above include all out-of-pocket expenses advanced for your benefit, such as

travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses.

If, for any reason, the financing represented by the Bonds as described in the paragraph above is completed without the delivery of our Bond Opinion as bond counsel or our services are otherwise terminated, we will expect to be compensated at our normal rates for the time actually spent on your behalf plus client charges as described above unless we have failed to meet our responsibilities under this engagement, but in no event will the amount we are paid exceed \$8,000.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this Contract are deemed to be Issuer's property. Our own files, including lawyer work product, pertaining to the transaction will be retained by us for a period of three (3) years and be subject to inspection by Issuer upon reasonable notice.

OTHER MATTERS

We have not retained any persons to solicit or secure this engagement from the Issuer upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the Issuer a gratuity or an offer of employment in connection with this engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this Engagement Letter must be in writing, executed by us and contain the signatures of the Issuer. The validity, construction and effect of this Engagement Letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee. Any action between the parties arising from this Engagement Letter shall be maintained in the state or federal courts of Davidson County, Tennessee to the extent permitted by applicable law.

CONCLUSION

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

LOUDON COUNTY, TENNESSEE

BASS, BERRY & SIMS PLC:

By: _____
Estelle Herron, County Mayor

By: _____
Karen S. Neal, Member

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
165								
166	44000		Other Local Revenues					
167								
168	44100		<u>Investments</u>					
169	44110		Investment Income	15,000		15,000		15,000
170	44120		Lease/Rentals	1,000		1,000		1,000
171	44130		Sale of Materials and Supplies			0		0
172	44131		Commissary Sales	10,000		10,000		10,000
173	44140		Sale of Maps	1,500		1,500		1,500
174	44145		Sale of Recycled Materials			0		0
175	44160		Retirees' Insurance Payments			0		0
176	44160-RET-LIF		Retirees' Insurance Payments-Life	4,707		4,707	(1,931)	2,776
177	44160-RET-MED		Retirees' Insurance Payments-Medical	43,217		43,217	(12,745)	30,472
178	44160-RET-DEN		Retirees' Insurance Payments-Dental	9,054		9,054	421	9,475
179	44161-COBRA-DEN		COBRA Insurance Payments-Dental	57		57	268	325
180	44161-COBRA-MED		COBRA Insurance Payments-Medical	2,686		2,686	2,901	5,587
181	44170		Miscellaneous			0		0
182	44170 ELECT		Misc Refunds	0		0		0
183	44170 INMAT		Misc Refunds - Inmate Medical CoPays	0		0		0
184	44170 RESER		Misc Refunds - Sheriff's Reserves	0		0		0
185	44170 WKCMP		Misc Refunds - Workers Comp	0	14,534	14,534		14,534
186	44170-CIGNA		Medical Loss Ratio Rebate	0	93,478	93,478		93,478
187	44520		Insurance Recovery	0		0		0
188	44530 GOVDL		Sale of Equipment	0		0		0
189	44540		Sale of Property	0	37,010	37,010		37,010
190	44560		Damages Recovered from Individuals	0	1,160	1,160		1,160
191	44570		Contributions and Gifts	0		0		0
192	44570-LADDs		Contributions and Gifts - Laddies Grant (Humane Soc	0		0	1,754	1,754
193	44570-LFSVR		Contributions and Gifts - Project Lifesaver	0		0		0
194	44570-PETSMART		Contributions and Gifts - PetsMart	0		0	330	330
195	44570-RESER		Contributions and Gifts - Reserves	0		0		0
196	44570-SRCTR		Contributions and Gifts	0		0		0
197	44580-LEGPK		Performance Bond Forfeitures (Legacy Park Sub)	0	11,785	11,785		11,785
198	44990		Other Local Revenue	59,000	40,291	99,291		99,291
199								
200			Total Investments	146,221	198,258	344,479	(9,002)	335,477
201								
202			Total Other Local Revenues	146,221	198,258	344,479	(9,002)	335,477
203								
204								
205								
206								
207								
208								
209								
210								

REVISED TO INCLUDE 4 SROs APR-JUN 2013
Budget Committee Mar 18, 2013
County Commission Apr 1, 2013

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
380								
381	Total General Expenditures							
382								
383	Account Number							
384								
385	50000		General Government					
386								
387	51000		General Administration					
388								
389	51100		County Commission					
390	191		Board and Committee Members Fees	80,210		80,210		80,210
391	188		Medical Loss Ratio Rebate	0	73	73		73
392	201		Social Security	4,973		4,973		4,973
393	204		State Retirement	7,796		7,796		7,796
394	206		Life Insurance	599		599	(186)	413
395	207		Medical Insurance	9,469		9,469	(758)	8,711
396	208		Dental Insurance	3,456		3,456	(233)	3,223
397	208-COBRA-DEN		COBRA Dental	57		57	(57)	0
398	212		Employer Medicare	1,163		1,163		1,163
399	196		In-Service Training			0		0
400	302		Advertising	500		500		500
401	308		Consultants - SITUS	6,000		6,000	55,110	61,110
402	320		Dues & Memberships	11,580		11,580	30	11,610
403	320		Dues & Memberships - Greenway Trails Committee	0	300	300		300
404	321		Engineering			0		0
405	349		Printing, Stationery & Forms	500		500	(30)	470
406	355		Travel	3,500		3,500		3,500
407	355-AIR		Travel (Air Quality Task Force)	0		0		0
408	399		Other Contracted Services	500		500		500
409	435		Office Supplies	700		700		700
410	499		Other Supplies and Materials	2,200		2,200		2,200
411	513		Workers' Comp Insurance	7,252		7,252		7,252
412	524		In Service/Staff Development	1,000		1,000		1,000
413	709		Data Processing Equipment	0		0		0
414	719		Office Equipment	0		0		0
415								
416			Total County Commission	141,455	373	141,828	53,876	195,704
417								
418								

\$55,110
Per SITUS consultant
audit of Local Option
Sales Tax: will receive
\$244,000 additional
revenue recovered
[18Mar_01Apr2013]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
441								
442	51300		County Mayor					
443	101		County Official/Administrative Officer	80,210		80,210		80,210
444	103		Assistant			0		0
445	140		Salary Supplement			0		0
446	161		Secretary(ies)	37,419		37,419		37,419
447	168		Temporary Personnel	1,000		1,000		1,000
448	187		Overtime Wages			0		0
449	188		Medical Loss Ratio Rebate	0	146	146		146
450	201		Social Security	7,255		7,255		7,255
451	204		State Retirement	11,531		11,531		11,531
452	206		Life Insurance	399		399	(79)	320
453	206-RET-LIF		Life Insurance	240		240	(48)	192
454	207		Medical Insurance	20,987		20,987	(9,087)	11,900
455	207-SRHTH		Medical Insurance - Sr Health	0		0		0
456	208		Dental Insurance	1,591		1,591	(595)	996
457	208-RET-DEN		Dental Insurance - Retirees	0		0		0
458	212		Employer Medicare	1,720		1,720		1,720
459	302		Advertising	0		0		0
460	307		Communication	3,000		3,000		3,000
461	308		Consultants	0		0		0
462	320		Dues and Memberships	2,000	286	2,286	300	2,586
463	338		Maintenance and Repair Services - Vehicles	0		0		0
464	348		Postal Charges	300		300		300
465	349		Printing, Stationery & Forms	1,800	(286)	1,514	(300)	1,214
466	355		Travel	3,000		3,000		3,000
467	355		Travel - Employee Thanksgiving Lunch			0		0
468	399		Other Contracted Services	0		0		0
469	425		Gasoline	0		0		0
470	435		Office Supplies	1,000		1,000		1,000
471	508		Premium on Corporate Surety Bonds	175		175		175
472	513		Workers' Comp Insurance	1,450	170	1,620		1,620
473	524		Staff Development	400		400		400
474	711		Furniture & Fixture	2,000		2,000		2,000
475	719		Office Equipment	2,000		2,000		2,000
476								
477			Total County Mayor	179,477	316	179,793	(9,809)	169,984
478								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
479								
480	51310		Personnel Office					
481	105		Supervisor/Director of Librarians	4,105		4,105		4,105
482	140		Salary Supplement			0		0
483	162		Employee Benefits Administrator	36,989		36,989		36,989
484	187		Overtime Wages			0		0
485	188		Medical Loss Ratio Rebate	0	73	73		73
486	201		Social Security	2,548		2,548		2,548
487	204		State Retirement	3,994		3,994		3,994
488	206		Life Insurance	200		200	(29)	171
489	207		Medical Insurance	8,092		8,092	(8,092)	0
490	208		Dental Insurance	796		796	(53)	743
491	212		Employer Medicare	596		596		596
492	320		Dues & Memberships		60	60		60
493	340		Medical Services (Drug Screens/Health Check)	5,500		5,500		5,500
494	348		Postal Charges	200		200		200
495	349		Printing, Stationery, & Forms	0		0		0
496	355		Travel	1,000		1,000		1,000
497	435		Office Supplies	500		500		500
498	499		Other Supplies & Materials	1,025	(175)	850		850
499	513		Workers' Comp Insurance	725	85	810		810
500	524		In Services/Staff Development	400		400		400
501	711		Furniture & Fixtures	1,000	115	1,115		1,115
502	719		Office Equipment	0		0		0
503								
504			Total Personnel Office	67,670	158	67,828	(8,174)	59,654
505								
506								
507								
508	51400		Legal Fees					
509	331		Legal Services	3,000	(3,000)	0		0
510	399		Other Contracted Services	80,000	45,000	125,000	30,000	155,000
511	505		Judgments	0		0		0
512								
513			Total Legal Fees	83,000	42,000	125,000	30,000	155,000
514								

FY 2012 total
disbursement =
\$102,600

[19Nov_03Dec2012]

Actual Y-T-D =
\$133,844 Exp & Enc

[18Mar_01Apr2013]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
515								
516	51500		Election Commission					
517	101		County Official/Administrative Officer (Election Offi	58,480		58,480		58,480
518	140		Salary Supplement			0		0
519	161		Administrative Assistant	36,566		36,566		36,566
520	168		Temporary Personnel	10,000		10,000		10,000
521	187		Overtime Pay	5,000		5,000		5,000
522	188		Medical Loss Ratio Rebate	0	146	146		146
523	192		Election Commission (Payroll; but no TCRS)	12,000		12,000		12,000
524	193		Election Workers (Some payroll; SS & Med; NO T	91,000		91,000		91,000
525	201		Social Security	13,209		13,209		13,209
526	204		State Retirement	9,724		9,724		9,724
527	206		Life Insurance	393		393	(73)	320
528	206-RET-LIF		Life Insurance	176		176	(60)	116
529	207		Medical Insurance	19,443		19,443	(4,064)	15,379
530	207-COBRA-MED		COBRA Medical	0		0		0
531	208		Dental Insurance	1,092		1,092	(96)	996
532	208-RET-DEN		Dental Insurance - Retirees	342		342	(17)	325
533	208-COBRA-DEN		COBRA Dental	0		0		0
534	210		Unemployment Compensation	5,300		5,300		5,300
535	212		Employer Medicare	3,089		3,089		3,089
536	302		Advertising	7,500		7,500		7,500
537	307		Communication	4,000		4,000		4,000
538	320		Dues and Memberships	300		300		300
539	330		Operating Lease Payments	2,000		2,000		2,000
540	330		Operating Lease Payments - Voting Machines	1,000		1,000		1,000
541	333		License (Hardware)	3,600		3,600		3,600
542	336		Maintenance and Repair Services - Office Equipment	2,500		2,500	(1,500)	1,000
543	348		Postal Charges	12,000		12,000		12,000
544	349		Printing, Stationery, and Forms	8,000		8,000		8,000
545	355		Travel	10,000		10,000		10,000
546	399		Other Contracted Services	19,150		19,150		19,150
547	435		Office Supplies	5,000		5,000		5,000
548	513		Workers' Comp Insurance	1,450	170	1,620		1,620
549	711		Furniture	0		0	1,500	1,500
550	719		Office Equipment	7,200		7,200		7,200
551	731		Voting Machines	0		0		0
552								
553			Total Election Commission	349,514	316	349,830	(4,310)	345,520
554								
555								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
556	51600		Register of Deeds					
557	101		County Official/Administrative Officer	64,977		64,977		64,977
558	140		Salary Supplement			0		0
559	162		Clerical Personnel	94,891	2,266	97,157		97,157
560	187		Overtime Pay			0		0
561	188		Medical Loss Ratio Rebate	0	291	291		291
562	201		Social Security	9,912	140	10,052		10,052
563	204		State Retirement	15,539	220	15,759		15,759
564	206		Life Insurance	993		993	(311)	682
565	206-RET-LIF		Life Insurance	240		240	(48)	192
566	207		Medical Insurance	55,099		55,099	(21,382)	33,717
567	207-SRHTH		Medical Insurance - Sr. Health	2,460		2,460	5,130	7,590
568	208		Dental Insurance	3,228		3,228	(1,000)	2,228
569	208-RET-DEN		Dental Insurance - Retirees	342		342	(17)	325
570	212		Employer Medicare	2,318	33	2,351		2,351
571	307		Communication	1,150		1,150		1,150
572	320		Dues and Memberships	1,000		1,000		1,000
573	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
574	348		Postal Charges	1,500		1,500		1,500
575	355		Travel/Training	1,000		1,000		1,000
576	399		Other Contracted Services	16,000		16,000		16,000
577	435		Office Supplies	2,000		2,000		2,000
578	508		Premiums on Corporate Surety Bonds	100		100		100
579	513		Workers' Comp Insurance	3,626	(386)	3,240		3,240
580	709		Data Processing Equipment	0		0		0
581	719		Office Equipment	500		500		500
582								
583			Total Register of Deeds	280,375	2,564	282,939	(17,628)	265,311
584								
585								
586								
587								
588								
589								
590								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
591								
592	51720		Planning and Codes Enforcement					
593	103		Assistant(s)	126,485		126,485		126,485
594	105		Supervisor/Director	68,930		68,930		68,930
595	140		Salary Supplement			0		0
596	161		Secretary(ies)	31,470		31,470		31,470
597	187		Overtime Wages			0		0
598	188		Medical Loss Ratio Rebate	0	364	364		364
599	196		In-Service Training			0		0
600	201		Social Security	14,067		14,067		14,067
601	204		State Retirement	22,053		22,053		22,053
602	206		Life Insurance	998		998	(254)	744
603	206-RET-LIF		Life Insurance-Retirees	480		480	(166)	314
604	207		Medical Insurance	63,994		63,994	(21,199)	42,795
605	208		Dental Insurance	3,978		3,978	(1,315)	2,663
606	208-RET-DEN		Dental Insurance - Retirees	342		342	(17)	325
607	210		Unemployment Compensation			0		0
608	212		Employer Medicare	3,290		3,290		3,290
609	302		Advertising	0		0		0
610	307		Communication	5,000		5,000		5,000
611	308		Consultant Services (Stormwater)	15,000		15,000		15,000
612	320		Dues & Memberships	600		600		600
613	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
614	335		Building Maintenance	0		0		0
615	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
616	348		Postage	1,200		1,200		1,200
617	349		Printing, Stationary & Forms	600		600		600
618	355		Travel	1,000		1,000		1,000
619	399		Other Contracts		25,400	25,400		25,400
620	399-LEGPK		Other Contracted Services (Legacy Park Sub)	0	11,785	11,785		11,785
621	425		Gasoline	6,500		6,500		6,500
622	435		Office Supplies	2,500		2,500		2,500
623	450		Tires	900		900		900
624	451		Uniforms	150		150		150
625	452		Utilities			0		0
626	499		Other Supplies & Materials	0		0		0
627	502		Building & Content Insurance			0		0
628	513		Workman's Comp Insurance	3,626	(386)	3,240		3,240
629	524		In Service/Staff Development	1,000		1,000		1,000
630	718		Motor Vehicle Purchase			0		0
631	719		Office Equipment (GIS upgrade-see below)			0		0
632	719		Office Equipment	1,000		1,000		1,000
633								
634			Total Planning & Codes Enforcement	379,163	37,163	416,326	(22,951)	393,375
635								
636								

REVISED TO INCLUDE 4 SROS APR-JUN 2013
Budget Committee Mar 18, 2013
County Commission Apr 1, 2013

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
637	51760		Geographical Information Systems					
638	105		Supervisor/Director			0		0
639	140		Salary Supplement	37,627		37,627		37,627
640	187		Overtime Pay	500		500		500
641	188		Medical Loss Ratio Rebate	0	73	73		73
642	201		Social Security	2,364		2,364		2,364
643	204		State Retirement	3,706		3,706		3,706
644	206		Life Insurance	200		200	(29)	171
645	207		Medical Insurance	10,494		10,494	(2,948)	7,546
646	208		Dental Insurance	796		796	(53)	743
647	212		Employer Medicare	553		553		553
648	337		Maintenance & Repair Office Equip			0		0
649	355		Travel	200		200		200
650	399		Other Contracted Services	3,000		3,000		3,000
651	425		Gasoline			0		0
652	435		Office Supplies	2,500		2,500		2,500
653	513		Workers' Comp Insurance	725	85	810		810
654	524		In Service/Staff Development	200		200		200
655	719		Office Equipment			0		0
656								
657			Total Geographical Information Systems	62,865	158	63,023	(3,030)	59,993

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
658								
659	51800		Plant Maintenance and Operations					
660	105		Supervisor/Director	45,000		45,000		45,000
661	140		Salary Supplement			0		0
662	149		Laborers (Maintenance Crew)	304,200		304,200	2,150	306,350
663	168		Temporary	3,000		3,000	(3,000)	0
664	187		Overtime Pay	6,000		6,000		6,000
665	188		Medical Loss Ratio Rebate	0	583	583		583
666	188-RET-MED		Medical loss Ratio Rebate - Retirees	0	146	146		146
667	201		Social Security	22,208		22,208		22,208
668	204		State Retirement	34,817		34,817		34,817
669	206		Life Insurance	1,938		1,938	(343)	1,595
670	206-RET-LIF		Life Insurance-Retirees	960		960	(256)	704
671	207		Medical Insurance	113,521		113,521	(18,860)	94,661
672	207-RET-MED		Medical Insurance - Retirees	22,369		22,369	(1,885)	20,484
673	207-SRHTH		Medical Insurance - Sr. Health	2,175		2,175	861	3,036
674	208		Dental Insurance	7,017		7,017	(807)	6,210
675	208-RET-DEN		Retiree Dental Insurance	342		342	(17)	325
676	212		Employer Medicare	5,194		5,194		5,194
677	307		Communication	23,000		23,000		23,000
678	307 WIRE		Communication	2,000		2,000		2,000
679	330		Operating Lease Payments	4,000		4,000		4,000
680	335		Maintenance and Repair Services - Buildings	85,000		85,000		85,000
681	336		Maintenance and Repair Services - Office Equipment	2,000		2,000		2,000
682	338		Maintenance and Repair Services - Vehicles	8,000		8,000		8,000
683	347		Pest Control	8,000		8,000		8,000
684	399		Other Contracted Services	170,000		170,000		170,000
685	410		Custodial Supplies	8,500		8,500		8,500
686	412		Diesel Fuel	0		0		0
687	414		Duplicating Supplies	10,000		10,000		10,000
688	425		Gasoline (Vehicle)	22,000		22,000		22,000
689	435		Office Supplies	1,200		1,200		1,200
690	450		Tires	1,500		1,500		1,500
691	451		Uniforms	5,000		5,000		5,000
692	452		Utilities	286,000		286,000		286,000
693	499		Other Supplies and Materials	500		500	850	1,350
694	513		Workers' Comp Insurance	7,977	122	8,099		8,099
695	524		In Service/Staff Development	1,000		1,000		1,000
696	711		Furniture & Fixtures	0		0		0
697	717		Maintenance Equipment	5,000		5,000		5,000
698	718		Motor Vehicle (1)	0		0		0
699	719		Office Equipment	1,500		1,500		1,500
700	720		Plant Operation Equipment	0		0		0
701						0		0
702			Total Plant Maintenance & Operations	1,220,918	851	1,221,769	(21,307)	1,200,462
703								

REVISED TO INCLUDE 4 SROS APR-JUN 2013
Budget Committee Mar 18, 2013
County Commission Apr 1, 2013

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
704	51900		Other General Administration					
705	332		Legal Notices	10,000		10,000		10,000
706	502		Building and Contents Insurance	253,800		253,800		253,800
707								
708			Total Other General Administration	263,800	0	263,800	0	263,800
709								
710	Total General Administration			3,038,737	83,899	3,122,636	(3,333)	3,119,303
711								
712								
713								
714								
715								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
716	52000		Finance					
717								
718	52100		Accounting/Budgeting/Payroll					
719	103		Assistant (New position)	45,000		45,000		45,000
720	105		Supervisor/Director	64,977		64,977		64,977
721	119		Accountants/Bookkeepers	244,197	(30,000)	214,197		214,197
722	140		Salary Supplement	3,953		3,953		3,953
723	169		Part-time Personnel	13,720	(3,320)	10,400		10,400
724	187		Overtime Pay	3,000		3,000		3,000
725	188		Medical Loss Ratio Rebate	0	437	437		437
726	188-RET-MED		Medical Loss Ratio Rebate - Retirees	0	146	146		146
727	189		Other Salaries & Wages	0	570	570		570
728	201		Social Security	23,241	(3,066)	20,175		20,175
729	204		State Retirement	35,102	(2,916)	32,186		32,186
730	206		Life Insurance	1,321		1,321	(123)	1,198
731	206-RET-LIF		Life Insurance	715		715	(263)	452
732	207		Medical Insurance	56,694		56,694	(6,173)	50,521
733	207-RET-MED		Medical Insurance - Retirees	14,282		14,282	(7,827)	6,455
734	207-SRHTH		Medical Insurance - Sr. Health	3,690		3,690	1,942	5,632
735	208		Dental Insurance	3,496		3,496	(193)	3,303
736	208-RET-DEN		Dental Insurance-Retirees	769		769	205	974
737	210		Unemployment Compensation	0	1,100	1,100		1,100
738	212		Employer Medicare	5,435	(483)	4,952		4,952
739	302		Advertising			0		0
740	305		Audit Services	14,567		14,567		14,567
741	307		Communication	2,100		2,100		2,100
742	317		Data Processing Services			0		0
743	320		Dues and Memberships	150		150		150
744	330		Operating Lease Payment (Copier)	3,500		3,500		3,500
745	332		Legal Notices	1,000		1,000		1,000
746	337		Maint & Repair Office Equipment			0		0
747	348		Postal Charges	4,200		4,200		4,200
748	349		Printing, Stationery and Forms	5,000	(1,000)	4,000		4,000
749	355		Travel	1,500	1,000	2,500		2,500
750	399		Other Contracted Services	15,000		15,000		15,000
751	435		Office Supplies	8,000	2,500	10,500		10,500
752	508		Premiums on Corporate Bonds	120		120		120
753	513		Workers' Comp Insurance	5,076	1,403	6,479		6,479
754	524		In Service/Staff Development	2,500		2,500		2,500
755	711		Furniture & Fixtures		400	400		400
756	719		Office Equipment	2,500		2,500		2,500
757	719		Office Equipment - Bar Code Inventory Software & E	3,500	9,670	13,170		13,170
758								
759			Total Accounting/Budgeting/Payroll	588,305	(23,559)	564,746	(12,432)	552,314
760								

REVISED TO INCLUDE 4 SROs APR-JUN 2013
Budget Committee Mar 18, 2013
County Commission Apr 1, 2013

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
795								
796	52300		Property Assessor's Office					
797	101		County Official/Administrative Officer	64,977		64,977		64,977
798	140		Salary Supplement			0		0
799	161		Staff Wages	149,614	(5,200)	144,414		144,414
800	168		Temporary Personnel	3,200	5,200	8,400		8,400
801	187		Overtime Pay	500		500		500
802	188		Medical Loss Ratio Rebate	0	291	291		291
803	201		Social Security	13,534		13,534		13,534
804	204		State Retirement	20,907		20,907		20,907
805	206		Life Insurance	908		908	(77)	831
806	206-RET-LIF		Life Insurance - Retirees	240		240	(48)	192
807	207		Medical Insurance	49,172		49,172	(19,516)	29,656
808	207-RET-MED		Retiree Medical Insurance	4,454		4,454	(4,454)	0
809	207-SRHTH		Medical Insurance - Sr Health	1,605		1,605	1,431	3,036
810	208		Dental Insurance	3,242		3,242	(1,014)	2,228
811	208-RET-DEN		Dental Insurance - Retiree	923		923	30	953
812	212		Employer Medicare	3,165		3,165		3,165
813	196		In-Service Training			0		0
814	307		Communication	4,000	(585)	3,415		3,415
815	317		Data Processing Services	11,000		11,000		11,000
816	320		Dues and Memberships	1,750	710	2,460		2,460
817	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
818	334		Maintenance Agreements	13,500		13,500		13,500
819	338		Maint & Repair of Vehicles	600		600		600
820	348		Postage	13,000		13,000		13,000
821	349		Printing, Stationery & Forms	700	912	1,612		1,612
822	355		Travel	3,250		3,250		3,250
823	399		Other Contracted Services	29,080	(665)	28,415		28,415
824	399 TEMP		Other Contracted Services - Temp Agency			0		0
825	425		Gasoline	2,500		2,500		2,500
826	435		Office Supplies	2,500		2,500		2,500
827	450		Tires	906	(397)	509		509
828	508		Premium on Corporate Surety Bonds	150	25	175		175
829	513		Workers' Comp Insurance	4,351	(302)	4,049		4,049
830	524		In Service/Staff Development	1,200		1,200		1,200
831	711		Office Furniture		160	160		160
832	719		Office Equipment	1,500	(160)	1,340		1,340
833								
834			Total Property Assessor's Office	408,178	(11)	408,167	(23,648)	384,519

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
835								
836	52400		Trustee's Department					
837	101		County Official/Administrative Office	64,977		64,977		64,977
838	140		Salary Supplement			0		0
839	162		Clerical Personnel	95,431	10,464	105,895		105,895
840	162		Clerical Personnel - New Employee			0		0
841	168		Temporary Personnel	14,049	(5,969)	8,080		8,080
842	169		Part-time Personnel			0		0
843	187		Overtime Pay			0		0
844	188		Medical Loss Ratio Rebate	0	219	219		219
845	201		Social Security	10,816	279	11,095		11,095
846	204		State Retirement	15,592	1,017	16,609		16,609
847	206		Life Insurance	758		758	(72)	686
848	206-RET		Life Insurance - Retiree	0		0	58	58
849	207		Medical Insurance	34,632		34,632	(124)	34,508
850	207-SRHTH		Medical Insurance - Sr. Health	0		0	858	858
851	208		Dental Insurance	2,683		2,683	290	2,973
852	208-DEN		Dental Insurance - Retiree	0		0	163	163
853	210		Unemployment Compensation			0		0
854	212		Employer Medicare	2,530	65	2,595		2,595
855	302		Advertising			0		0
856	305		Audit Services			0		0
857	307		Communication	1,800		1,800		1,800
858	317		Data Processing Services	500		500		500
859	320		Dues and Memberships	900		900		900
860	330		Operating Lease Payments (Copier)	1,710		1,710		1,710
861	332		Legal Notices			0		0
862	334		Maintenance Agreements	6,932		6,932		6,932
863	348		Postal Charges	16,500		16,500		16,500
864	349		Printing, Stationery, and Forms	2,000		2,000		2,000
865	355		Travel	2,000	(495)	1,505		1,505
866	399		Other Contracted Services	15,500		15,500		15,500
867	435		Office Supplies	3,500		3,500		3,500
868	508		Premiums on Corporate Surety Bonds	8,520	20	8,540		8,540
869	513		Workers' Comp Insurance	2,901	339	3,240		3,240
870	524		Staff Development			0		0
871	711		Furniture & Fixtures			0		0
872	719		Office Equipment	1,000	475	1,475		1,475
873								
874			Total Trustee's Department	305,231	6,414	311,645	1,173	312,818

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
875								
876	52500		County Court Clerk					
877	101		County Official/Administrative Officer	64,977		64,977		64,977
878	140		Salary Supplement			0	0	0
879	162		Clerical Personnel	198,848	(2,500)	196,348	(3,500)	192,848
880	162		Clerical Personnel			0		0
881	168		Temporary Personnel	5,000	2,500	7,500		7,500
882	169		Part-time Personnel	29,183		29,183		29,183
883	188		Medical Loss Ratio Rebate	0	510	510		510
884	188-RET-MED		Medical Loss Ratio Rebate - Retiree	0	73	73		73
885	201		Social Security	18,476		18,476		18,476
886	204		State Retirement	25,644		25,644		25,644
887	206		Life Insurance	1,354		1,354	(7)	1,347
888	206-RET-LIF		Life Insurance-Retirees	720		720	(176)	544
889	207		Medical Insurance	75,306		75,306	(5,749)	69,557
890	207-RET-MED		Retiree Medical Insurance	5,940		5,940	(353)	5,587
891	207-COBRA-MED		COBRA Medical			0		0
892	208		Dental Insurance	4,393		4,393	315	4,708
893	208-RET-DEN		Dental Insurance-Retirees	1,025		1,025	(51)	974
894	208-COBRA-DEN		COBRA Dental			0		0
895	212		Employer Medicare	4,321		4,321		4,321
896	307		Communication	2,500		2,500		2,500
897	320		Dues and Memberships	1,000		1,000		1,000
898	330		Operating Least Payments (Copier)	2,860		2,860		2,860
899	348		Postal Charges	8,700		8,700	5,000	13,700
900	349		Printing, Stationery & Forms			0		0
901	355		Travel	1,000		1,000		1,000
902	399		Other Contracted Services	17,800		17,800		17,800
903	435		Office Supplies	8,000		8,000	(500)	7,500
904	508		Premiums on Corporate Surety Bonds	250		250		250
905	513		Workers' Comp Insurance	5,802	677	6,479		6,479
906	711		Furniture & Fixtures			0		0
907	719		Office Equipment	1,500		1,500	(1,000)	500
908								
909			Total County Court Clerk	484,599	1,260	485,859	(6,021)	479,838
910								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
911								
912	52600		Data Processing					
913	120		Computer Programmer	45,000		45,000		45,000
914	140		Salary Supplement			0		0
915	169		Part-time Personnel	12,000		12,000		12,000
916	187		Overtime Pay			0		0
917	188		Medical Loss Ratio Rebate	0	73	73		73
918	201		Social Security	2,790		2,790		2,790
919	204		State Retirement	4,374		4,374		4,374
920	206		Life Insurance	194		194	(23)	171
921	207		Medical Insurance	9,469		9,469	(758)	8,711
922	208		Dental Insurance	796		796	(53)	743
923	212		Employer Medicare	653		653		653
924	307		Communication	13,900		13,900		13,900
925	307 WIRE		Communication	1,600		1,600		1,600
926	320		Dues and Memberships			0		0
927	355		Travel	1,000		1,000		1,000
928	399		Other Contracted Services	8,000		8,000		8,000
929	435		Office Supplies	500		500		500
930	513		Workers' Comp Insurance	725	85	810		810
931	524		Inservice/Staff Development			0		0
932	709		Data Processing Equipment	13,500		13,500		13,500
933	711		Furniture & Fixtures			0		0
934	719		Office Equipment	1,000		1,000		1,000
935								
936			Total Data Processing	115,501	158	115,659	(834)	114,825
937								
938								
939								
940	Total Finance			2,095,635	13,429	2,109,064	(41,762)	2,067,302
941								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
942	53000		Administration of Justice					
943								
944	53100		Circuit Court Clerk					
945	101		County Official/Administrative Officer	64,977		64,977		64,977
946	140		Salary Supplement			0		0
947	162		Clerical Personnel	121,531		121,531		121,531
948	168		Temporary Personnel	405		405		405
949	169		Part-time Personnel			0		0
950	187		Overtime Pay	2,595	1,559	4,154		4,154
951	188		Medical Loss Ratio Rebate	0	291	291		291
952	188-RET-MED		Medical Loss Ratio Rebate - Retiree	0	73	73		73
953	189		Other Salaries & Wages			0		0
954	201		Social Security	11,749	120	11,869		11,869
955	204		State Retirement	18,381		18,381		18,381
956	206		Life Insurance	999		999	(147)	852
957	206-RET-LIF		Life Insurance-Retirees	240		240	(48)	192
958	207		Medical Insurance	32,696		32,696	5,897	38,593
959	207-RET-MED		Medical Insurance-Retirees	5,940		5,940	(353)	5,587
960	208		Dental Insurance	2,387		2,387	583	2,970
961	208-RET-DEN		Dental Insurance-Retirees	342		342	(17)	325
962	212		Employer Medicare	2,748	28	2,776		2,776
963	307		Communication	1,700		1,700		1,700
964	320		Dues and Memberships	975		975		975
965	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
966	332		Legal Notices			0		0
967	348		Postal Charges	2,200		2,200	1,000	3,200
968	349		Printing, Stationery, and Forms	3,500		3,500	(500)	3,000
969	355		Travel	2,500		2,500		2,500
970	399		Other Contracted Services	11,000		11,000		11,000
971	435		Office Supplies	4,500		4,500	(500)	4,000
972	505		Judgments			0		0
973	508		Premiums on Corporate Surety Bonds	250		250		250
974	513		Workers' Comp Insurance	3,626	423	4,049		4,049
975	524		In Service/Staff Development	750		750		750
976	709		Data Processing Equipment	0		0		0
977	719		Office Equipment	0		0		0
978								
979			Total Circuit Court Clerk	299,991	2,494	302,485	5,915	308,400
980								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Proposed
4								Amded Budget
981								
982	53300		General Sessions Court					
983	140		Salary Supplement			0		0
984	162		Clerical Personnel	271,992		271,992		271,992
985	168		Temporary Personnel	12,428		12,428		12,428
986	169		Part-time Personnel	22,000		22,000		22,000
987	187		Overtime Pay	3,832	4,125	7,957		7,957
988	188		Medical Loss Ratio Rebate	0	583	583		583
989	189		Other Salaries & Wages (On call Judicial Clerks)	25,000		25,000		25,000
990	201		Social Security	20,786	292	21,078		21,078
991	204		State Retirement	29,240		29,240		29,240
992	206		Life Insurance	1,870		1,870	(263)	1,607
993	206-RET-LIF		Life Insurance - Retirees	240		240	(48)	192
994	207		Medical Insurance	55,560		55,560	(5,832)	49,728
995	207-RET-MED		Medical Insurance - Retirees	5,940		5,940	(5,940)	0
996	208		Dental Insurance	4,465		4,465	(20)	4,445
997	208-RET-DEN		Dental Insurance-Retirees	342		342	(17)	325
998	210		Unemployment Compensation			0		0
999	212		Employer Medicare	4,861	68	4,929		4,929
1000	307		Communication	2,500		2,500		2,500
1001	308		Consultants			0		0
1002	320		Dues and Memberships	400		400		400
1003	330		Operating Lease Payments (Copier)	6,000		6,000		6,000
1004	331		Legal Services			0		0
1005	334		Maintenance Agreements	1,000		1,000		1,000
1006	348		Postal Charges	6,000		6,000		6,000
1007	349		Printing, Stationery, and Forms	5,000	1,000	6,000		6,000
1008	355		Travel	2,500		2,500	(200)	2,300
1009	399		Other Contracted Services (LGDP)	16,890		16,890		16,890
1010	435		Office Supplies	8,500		8,500		8,500
1011	513		Workers' Comp Insurance	7,252	847	8,099		8,099
1012	524		In Service/Staff Development	750		750	200	950
1013	709		Data Processing Equipment		18,215	18,215		18,215
1014	711		Furniture and Fixtures	1,000	(1,000)	0		0
1015	719		Office Equipment	1,000		1,000		1,000
1016								
1017			Total General		24,130	541,478	(12,120)	529,358
1018								
1019								
1020								
1021								
1022								
1023								
1024								
1025								
1026								

REVISED TO INCLUDE 4 SROS APR-JUN 2013
Budget Committee Mar 18, 2013
County Commission Apr 1, 2013

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

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1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1027								
1028	53310		General Sessions Judge					
1029	101		County Official/Administrative Officer (Judge)	145,404		145,404		145,404
1030	140		Salary Supplement			0		0
1031	162		Clerical Personnel (Judicial Comm./Asst.)	47,612		47,612		47,612
1032	187		Overtime Wages/Judicial Comm.			0		0
1033	168		Temp Personnel	4,000		4,000		4,000
1034	188		Medical Loss Ratio Rebate	0	73	73		73
1035	201		Social Security	11,967		11,967		11,967
1036	204		State Retirement	18,761		18,761		18,761
1037	206		Life Insurance	399		399	(58)	341
1038	206-RET-LIF		Life Insurance - Retirees	144		144	(28)	116
1039	207		Medical Insurance	13,253		13,253	(1,646)	11,607
1040	207-SRHTH		Medical Insurance - Sr. Health	2,460		2,460	576	3,036
1041	208		Dental Insurance	796		796	(53)	743
1042	208-RET-DEN		Dental Insurance - Retiree	923		923	30	953
1043	210		Unemployment Compensation			0		0
1044	212		Employer Medicare	2,799		2,799		2,799
1045	307		Communication	360		360		360
1046	320		Dues and Memberships	731		731		731
1047	322		Evaluation and Testing	500	20,000	20,500		20,500
1048	349		Printing, Stationery, and Forms	250		250		250
1049	355		Travel	2,000		2,000		2,000
1050	399		Other Contracted Services			0		0
1051	435		Office Supplies	1,000		1,000		1,000
1052	513		Workers' Comp Insurance	1,450	170	1,620		1,620
1053	524		Inservice/Staff Development	600		600		600
1054	711		Furniture & Fixtures			0		0
1055	719		Office Equipment	1,000		1,000		1,000
1056								
1057			Total General Sessions Judge	256,409	20,243	276,652	(1,179)	275,473

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1058								
1059	53400		Chancery Court					
1060	101		County Official/Administrative Officer	64,977		64,977		64,977
1061	140		Salary Supplement			0		0
1062	162		Clerical Personnel	64,334		64,334		64,334
1063	168		Temporary Personnel	9,600		9,600		9,600
1064	188		Medical Loss Ratio Rebate	0	219	219		219
1065	188-RET-MED		Medical Loss Ratio Rebate - Retirees	0	73	73		73
1066	201		Social Security	8,612		8,612		8,612
1067	204		State Retirement	12,569		12,569		12,569
1068	206		Life Insurance	399		399	174	573
1069	207		Medical Insurance	35,664		35,664	(9,532)	26,132
1070	207-COBRA		Medical Insurance - COBRA	0		0	5,587	5,587
1071	207-RET-MED		Medical Insurance-Retirees	11,877		11,877	(698)	11,179
1072	208		Dental Insurance	2,387		2,387	(159)	2,228
1073	208-COBRA		Dental Insurance - COBRA	0		0	325	325
1074	208-RET-DEN		Dental Insurance-Retirees	923		923	30	953
1075	212		Employer Medicare	2,014		2,014		2,014
1076	307		Communication	1,200		1,200		1,200
1077	320		Dues and Memberships	700		700		700
1078	330		Operating Lease Payments (Copier)	1,475		1,475		1,475
1079	334		Maintenance Agreements	1,920		1,920		1,920
1080	348		Postal Charges	10,000		10,000		10,000
1081	349		Printing, Stationery, and Forms	1,500		1,500	(500)	1,000
1082	355		Travel	1,500		1,500	300	1,800
1083	435		Office Supplies	2,000		2,000	(800)	1,200
1084	508		Premium on Corporate Surety Bonds	250		250		250
1085	513		Workers' Comp Insurance	2,176	254	2,430		2,430
1086	524		In Service/Staff Development	300		300		300
1087	711		Office Furniture			0		0
1088	715		Land			0		0
1089	719		Office Equipment	500		500	1,000	1,500
1090								
1091			Total Chancery Court	236,877	546	237,423	(4,273)	233,150

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1092								
1093	53500		Juvenile Court					
1094	105		Supervisor/Director	63,085		63,085		63,085
1095	130		Social Workers	176,052	(37,794)	138,258		138,258
1096	140		Salary Supplement			0		0
1097	169		Part-time Personnel	14,752		14,752		14,752
1098	187		Overtime Wages	3,098		3,098		3,098
1099	188		Medical Loss Ratio Rebate	0	291	291		291
1100	201		Social Security	15,933	(2,343)	13,590		13,590
1101	204		State Retirement	23,545	(3,673)	19,872		19,872
1102	206		Life Insurance	1,141	(185)	956	(125)	831
1103	207		Medical Insurance	33,847	(8,232)	25,615	(4,425)	21,190
1104	208		Dental Insurance	2,979	(810)	2,169	(178)	1,991
1105	212		Employer Medicare	3,726	(548)	3,178		3,178
1106	196		In-Service Training			0		0
1107	307		Communication	6,000		6,000		6,000
1108	309		Contracts with Gov't Agencies	3,000		3,000		3,000
1109	320		Dues and Memberships	0	35	35		35
1110	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
1111	336		Maintenance and Repair Services-Equipment			0		0
1112	338		Vehicle Maintenance	1,000	2,000	3,000		3,000
1113	355		Travel	3,500		3,500		3,500
1114	348		Postal Charges	200		200		200
1115	399		Other Contracted Services	28,967	(2,000)	26,967		26,967
1116	425		Gasoline	5,500		5,500		5,500
1117	435		Office Supplies	1,900		1,900		1,900
1118	450		Tires	500		500		500
1119	499		Other Supplies and Materials	1,500		1,500		1,500
1120	513		Workers' Comp Insurance	4,351	(302)	4,049		4,049
1121	524		In Service/Staff Development	4,000		4,000		4,000
1122	708		Communication Equipment			0		0
1123	711		Furniture and Fixtures			0		0
1124	718		Vehicles		21,495	21,495		21,495
1125	719		Office Equipment			0		0
1126	790		Other Equipment	0		0		0
1127								
1128			Total Juvenile Court	402,076	(32,066)	370,010	(4,728)	365,282
1129								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1152	54000		Public Safety					
1153								
1154	54110		Sheriff's Department					
1155	101		County Official/Administrative Officer (Sheriff)	76,390		76,390		76,390
1156	103		Assistants (Chief Deputies)	109,545		109,545		109,545
1157	106		Deputies	1,096,764		1,096,764		1,096,764
1158	108		Investigator(s)	179,036		179,036		179,036
1159	109		Captain(s)	48,747		48,747		48,747
1160	115		Sergeant(s)	133,648		133,648		133,648
1161	120		Computer Programmer	40,000		40,000		40,000
1162	140		Salary Supplement (Pay Adjustment all Employees)			0		0
1163	140		Salary Supplement (Inservice reimb by State)	27,500	(2,900)	24,600		24,600
1164	166		Custodial Personnel	25,150		25,150		25,150
1165	161		Secretary(ies)	30,285		30,285		30,285
1166	162		Clerical Personnel	85,675		85,675		85,675
1167	169		Part-time Personnel (Deputies)	65,000		65,000		65,000
1168	170		School Resource Officer	154,893	37,482	192,375	37,482	229,857
1169	187		Overtime Pay	137,300	4,512	141,812		141,812
1170	187-GHSOG		Overtime (GHSO Grant; FY11)			0		0
1171	187-GHSOG		Overtime Pay (GHSO Grant)		3,069	3,069		3,069
1172	188		Medical Loss Ratio Rebate	0	3,205	3,205		3,205
1173	201		Social Security	137,016	2,614	139,630	2,324	141,954
1174	201-GHSOG		Social Sec (GHSO Grant; FY 11)			0		0
1175	201-GHSOG		Social Security (GHSO Grant)			0		0
1176	204		State Retirement	17,604		17,604		17,604
1177	204		State Retirement - Improved Benefit 55/25	255,982	5,957	261,939	4,955	266,894
1178	204-GHSOG		Retirement (GHSO Grant FY11)			0		0
1179	204-GHSOG		State Retirement (GHSO Grant)			0		0
1180	206		Life Insurance	10,321	186	10,507	(2,301)	8,206
1181	206-RET-LIF		Life Insurance-Retirees	2,064		2,064	(220)	1,844
1182	207		Medical Insurance	502,966	8,232	511,198	(32,373)	478,825
1183	207-RET-MED		Medical Insurance - Retirees			0		0
1184	207-SRHTH		Medical Insurance - Sr. Health	5,390		5,390	2,010	7,400
1185	207-COBRA-MED		COBRA Medical	1,980		1,980	(1,980)	0
1186	208		Dental Insurance	31,191	810	32,001	(598)	31,403
1187	208-RET-DEN		Dental Insurance-Retirees	2,187		2,187	44	2,231
1188	208-COBRA-DEN		COBRA Dental	171		171	(171)	0
1189	210		Unemployment Compensation			0		0
1190	212		Employer Medicare	32,044	611	32,655	543	33,198
1191	212-GHSOG		Medicare (GHSO Grant FY 11)			0		0
1192	212-GHSOG		Employer Medicare (GHSO Grant)			0		0
1193	196		In-Service Training			0		0
1194	307		Communication	21,000		21,000		21,000
1195	317		Data Processing Services	1,020		1,020		1,020
1196	320		Dues and Memberships	2,300		2,300		2,300
1197	330		Operating Lease Payments (Copier)	2,425		2,425		2,425

REVISED TO INCLUDE 4 SROS APR-JUN 2013
Budget Committee Mar 18, 2013
County Commission Apr 1, 2013

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1198	331		Legal Services			0		0
1199	334		Maintenance Agreements	5,000		5,000		5,000
1200	334-RADIO		Maintenance Agreements - Radios	7,000		7,000		7,000
1201	336		Equipment Maint & Repair	7,000		7,000		7,000
1202	338		Maintenance and Repair Services - Vehicles	85,000	1,160	86,160		86,160
1203	340		Medical & Dental Services	0	4,750	4,750		4,750
1204	348		Postal Charges	3,500		3,500		3,500
1205	349		Printing, Stationery, and Forms	3,000		3,000	100	3,100
1206	353		Tow-in Services	4,000		4,000		4,000
1207	355		Travel	8,000		8,000		8,000
1208	399		Other Contracted Services	13,000		13,000		13,000
1209	399-TBI		Other Contracted Services-TBI Testing	10,000	(5,000)	5,000		5,000
1210	411		Data Processing Supplies			0		0
1211	413		Drugs and Medical Supplies	4,750	(4,750)	0		0
1212	422		Food (Manhunt)	0		0	310	310
1213	425		Gasoline	300,000		300,000		300,000
1214	435		Office Supplies	13,500		13,500	(410)	13,090
1215	450		Tires	17,000	7,900	24,900		24,900
1216	451		Uniforms	21,000		21,000	9,504	30,504
1217	499		Other Supplies and Materials	10,000		10,000		10,000
1218	499-LFSVR		Other Supplies - Project LifeSaver			0		0
1219	499-METH		Other Supplies - Meth Cleanup	5,000		5,000		5,000
1220	505		Judgements			0		0
1221	506		Liability Insurance			0		0
1222	508		Premiums on Corporate Surety Bonds	150		150		150
1223	511		Vehicle Equipment and Insurance			0		0
1224	513		Worker's Comp Insurance	34,170	5,515	39,685		39,685
1225	524		In Service/Staff Development	12,500		12,500		12,500
1226	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1227	599		Other Charges			0		0
1228	708		Communication Equipment	4,000		4,000		4,000
1229	711		Furniture & Fixtures			0		0
1230	716		Law Enforcement Equipment	5,000		5,000	20,000	25,000
1231	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1232	718		Motor Vehicles	0		0		0
1233	719		Office Equipment		20,600	20,600		20,600
1234								
1235			Total Sheriff's Dep	3,808,164	93,953	3,902,117	39,219	3,941,336
1236			\$20,000 Sheriff's Reserve for Automation will be reduced at Y/E.					
1237			June 30 2012 balance = \$33,443					
1238			[19Nov_03Dec2012]					
1239								
1240			\$600					
1241			[22Jan_04Feb2013]					
1242								

REVISED TO INCLUDE 4 SROs APR-JUN 2013
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Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1265	54210		Jail Department					
1266	110		Corrections Lieutenant (Jail Administrator)	46,134		46,134		46,134
1267	160		Guards - Corrections Officers	627,847		627,847		627,847
1268	160-CRSEC		Guards - Courtroom Security	0	40,455	40,455		40,455
1269	165		Cafeteria Personnel	58,638		58,638		58,638
1270	169		Part-time Personnel	3,644		3,644		3,644
1271	187		Overtime Wages	52,931		52,931		52,931
1272	188		Medical Loss Ratio Rebate	0	1,311	1,311		1,311
1273	188-RET-MED		Medical Loss Ratio Rebate - Retiree	0	73	73		73
1274	201		Social Security	48,930		48,930		48,930
1275	201-CRSEC		Social Security - Courtroom Security	0	2,508	2,508		2,508
1276	204		State Retirement	76,355		76,355		76,355
1277	204-CRSEC		State Retirement - Courtroom Security	0	3,936	3,936		3,936
1278	206		Life Insurance	3,631		3,631	(392)	3,239
1279	206-CRSEC		Life Insurance - Courtroom Security	0	195	195		195
1280	206-RET-LIF		Life Insurance-Retirees	384		384	(76)	308
1281	207		Medical Insurance	170,896		170,896	(14,332)	156,564
1282	207-CRSEC		Medical Insurance - Courtroom Security	0	14,625	14,625		14,625
1283	207-RET-MED		Medical Insurance - Retirees	5,940		5,940	(4,543)	1,397
1284	208		Dental Insurance	10,181		10,181	(358)	9,823
1285	208-CRSEC		Dental Insurance - Courtroom Security	0	810	810		810
1286	212		Employer Medicare	11,443		11,443		11,443
1287	212-CRSEC		Employer Medicare - Courtroom Security	0	588	588		588
1288	330		Operating Lease Payments (Copier)	1,775	701	2,476		2,476
1289	331		Legal Services	5,000	50,000	55,000		55,000
1290	340		Medical and Dental Services	0	135,000	135,000	75,000	210,000
1291	348		Postal Charges	200		200		200
1292	349		Printing, Stationery & Forms			0		0
1293	355		Travel	1,000		1,000		1,000
1294	355-EXTRA		Travel - Extradition	4,000		4,000		4,000
1295	399		Other Contracted Services	2,200		2,200		2,200
1296	410		Custodial Supplies	12,000		12,000		12,000
1297	413		Drugs and Medical Supplies (Inmates)	185,000	(135,000)	50,000		50,000
1298	421		Food Preparation Supplies	3,000		3,000		3,000
1299	422		Food Supplies (Inmates)	150,000		150,000		150,000
1300	435		Office Supplies	7,000	(1,035)	5,965		5,965
1301	451		Uniforms	9,000		9,000		9,000
1302	468		Chemicals	1,200		1,200		1,200
1303	499		Other Supplies& Materials (Inmate Supplies)	20,000	(701)	19,299		19,299
1304	513		Workers' Comp Insurance	15,229	969	16,198		16,198
1305	599		Other Charges			0		0
1306	711		Furniture	0	1,035	1,035		1,035
1307	719		Office Equipment			0		0
1308								
1309			Total Jail Department	1,533,558	115,470	1,649,028	55,299	1,704,327
1310								

Actual FY 2012
expenditures: \$210,000
[18Mar_01Apr2013]

REVISED TO INCLUDE 4 SROS APR-JUN 2013
Budget Committee Mar 18, 2013
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Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1341								
1342	54410		Emergency Management					
1343								
1344	105		Supervisor/Director	50,000		50,000		50,000
1345	140		Salary Supplement			0		0
1346	161		Secretary(ies)	30,000		30,000		30,000
1347	187		Overtime Pay			0		0
1348	188		Medical Loss Ratio Rebate	0	73	73		73
1349	201		Social Security	4,960		4,960		4,960
1350	204		State Retirement	7,776		7,776		7,776
1351	206		Life Insurance	385		385	(66)	319
1352	207		Medical Insurance	5,061		5,061	(707)	4,354
1353	208		Dental Insurance	1,080		1,080	(84)	996
1354	212		Employer Medicare	1,160		1,160		1,160
1355	196		In-Service Training			0		0
1356	307		Communication	3,500		3,500		3,500
1357	334		Maintenance Agreements (5) EMA Website Domain	125		125		125
1358	334		Maintenance Agreements (7) MHz Annual Maint Fee	1,100		1,100	(125)	975
1359	336		Maintenance and Repair Services - Equipment	0		0	175	175
1360	338		Maintenance and Repair Services - Vehicles	1,000	1,000	2,000		2,000
1361	348		Postal Charges	100		100		100
1362	349		Printing, Stationery and Forms			0	450	450
1363	355		Travel	500		500		500
1364	399		Other Contracted Services (10)	4,500	(1,000)	3,500		3,500
1365	425		Gasoline (12)	6,000		6,000		6,000
1366	435		Office Supplies	2,500		2,500	(450)	2,050
1367	435		Office Supplies (8) Bar Code Tags	600		600		600
1368	450		Tires	750		750		750
1369	451		Uniforms	1,000		1,000	1,000	2,000
1370	499		Other Supplies & Materials	1,500		1,500		1,500
1371	513		Workers' Comp Insurance	1,450	170	1,620		1,620
1372	524		In Service/Staff Development (11)	2,000		2,000	(50)	1,950
1373	708		Communication Equipment (6) Digital Camera	950		950		950
1374	711		Office Furniture (3) EOC Tables/Chairs	10,661	(5,000)	5,661	(1,000)	4,661
1375	711		Office Furniture (4) Shelves	600		600		600
1376	719		Office Equipment (1)			0		0
1377	719		Office Equipment (2) EOC Fax/Printers/Computers	6,000	5,000	11,000		11,000
1378								
1379			Total Emergency Management	145,258	243	145,501	(857)	144,644
1380								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1416								
1417	54610		County Coroner/Medical Examiner					
1418	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1419	399		Contract w/UT for Autopsies	40,000		40,000		40,000
1420				0		0		0
1421								
1422			Total County Coroner/Medical Examiner	49,000	0	49,000	0	49,000
1423								
1424	54710		Public Safety Grants (Governor's Highway Safety Program)					
1425	399		Other Contracted Services	0		0		0
1426	499		Other Supplies & Materials	0		0		0
1427	599		Other Charges	0				
1428	716		Law Enforcement Equipment	0		0		0
1429								
1430			Total Public Safety Grants	0	0	0	0	0
1431								
1432								
1433								
1434	54900		Other Public Safety					
1435	207-RET-MED		Medical Insurance-Retirees	5,371		5,371	216	5,587
1436	188-RET-MED		Medical Loss Ratio Rebate - Retirees	0	73	73		73
1437	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1438	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1439	316-DIVE		Contributions - Loudon Co. Dive Rescue	4,000		4,000		4,000
1440								
1441			Total Communication/E-911	550,871	73	550,944	216	551,160
1442								
1443								
1444	Total Public Safety			6,306,516	231,139	6,537,655	93,877	6,631,532
1445								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1446								
1447	55000		Public Health and Welfare					
1448								
1449	55110		Local Health Department					
1450	103		Assistants	22,055		22,055		0
1451	140		Salary Supplement			0		22,055
1452	188		Medical Loss Ratio Rebate	0	73	73		0
1453	201		Social Security	1,367		1,367		73
1454	204		State Retirement (TCRS)	2,144		2,144		1,367
1455	206		Life Insurance	194		194	(23)	2,144
1456	207		Medical Insurance	13,253		13,253	(1,646)	171
1457	208		Dental Insurance	795		795	(52)	11,607
1458	212		Employee Medicare	320		320		743
1459	307		Communication	5,000		5,000		320
1460	316		Contributions	4,635		4,635		5,000
1461	320		Dues & Memberships	120		120	80	4,635
1462	330		Operating Lease Payments (Copier)	3,100		3,100		200
1463	337		Maintenance & Repair - Office Equip	1,180	(500)	680		3,100
1464	348		Postal Charges	3,000		3,000		680
1465	349		Printing, Stationery & Forms			0	95	3,000
1466	349-FLU		Printing, Stationery & Forms	0	3,698	3,698		95
1467	355		Travel	1,000		1,000		3,698
1468	399		Other Contracted Services	7,000	(435)	6,565		1,000
1469	399		Other Contracted Services-Fire Alarm			0		6,565
1470	413		Medical Supplies	1,500		1,500		0
1471	413 FLU		Drugs & Medical Supplies	49,272	228	49,500		1,500
1472	435		Office Supplies	6,544	(1,480)	5,064		49,500
1473	499		Other Supplies & Materials	1,710		1,710	(375)	5,064
1474	513		Workers' Comp Insurance	3,801	(2,991)	810		1,335
1475	524		In-Service/Staff Development	0	470	470	200	810
1476	711		Furniture and Fixtures	956		956		670
1477	719		Office Equipment	0	1,010	1,010		956
1478								1,010
1479			Total Local Health Department	128,946	73	129,019	(1,721)	127,298

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1480								
1481	55120		Animal Control					
1482	103		Assistant Director			0		0
1483	105		Supervisor/Director	35,006		35,006		35,006
1484	140		Salary Supplement			0		0
1485	168		Temporary Personnel (Volunteer Coord)			0		0
1486	169		Part-time Personnel	22,247	(1,500)	20,747		20,747
1487	187		Overtime Pay	5,500	1,500	7,000		7,000
1488	188		Medical Loss Ratio Rebate	0	291	291		291
1489	189		Staff Wages	102,300	2,000	104,300		104,300
1490	201		Social Security	10,233	142	10,375		10,375
1491	204		State Retirement	13,881	194	14,075		14,075
1492	206		Life Insurance	871		871	69	940
1493	207		Medical Insurance	46,907		46,907	(3,010)	43,897
1494	208		Dental Insurance	2,929		2,929	(241)	2,688
1495	210		Unemployment Compensation	5,000	(800)	4,200		4,200
1496	212		Employer Medicare	2,393	33	2,426		2,426
1497	307		Communication	3,200		3,200		3,200
1498	330		Operating Lease Payments	0	1,200	1,200		1,200
1499	333		Licenses	400		400		400
1500	335		Maintenance and Repair Serv			0		0
1501	338		Maintenance and Repair - Ve	1,500		1,500		1,500
1502	348		Postal Charges	200		200		200
1503	349		Printing, Stationery & Forms	300	500	800		800
1504	349-PETSM		Printing, Stationery & Forms (PetsMart)	0		0	200	200
1505	351		Rentals	1,200	(1,200)	0		0
1506	355		Travel	1,000		1,000		1,000
1507	357		Veterinary Services	15,000	15,000	30,000		30,000
1508	399		Other Contracted Services	200		200		200
1509	401		Animal Food & Supplies	7,500	5,000	12,500		12,500
1510	401-LADDS		Animal Food & Supplies (Laddies Grant - Humane Sc	0		0	1,754	1,754
1511	401-PETSM		Animal Food & Supplies (PetsMart)	0		0	130	130
1512	401-TEST		Animal Supplies - Test Kits	0	4,184	4,184		4,184
1513	410		Custodial Supplies	4,000		4,000		4,000
1514	425		Gasoline	8,000		8,000		8,000
1515	435		Office Supplies	1,800	(153)	1,647	300	1,947
1516	450		Tires	1,100		1,100		1,100
1517	451		Uniforms	1,500		1,500		1,500
1518	452		Utilities	8,000		8,000		8,000
1519	453		Vehicle Parts			0		0
1520	499		Other Supplies & Materials	1,500		1,500		1,500
1521	513		Workers' Comp Insurance	3,626	(386)	3,240		3,240
1522	524		In Service/Staff Development	1,500		1,500	(300)	1,200
1523	719		Office Equipment	500	153	653		653
1524								
1525			Total Animal Control	309,293	26,158	335,451	(1,098)	334,353

REVISED TO INCLUDE 4 SROS APR-JUN 2013
Budget Committee Mar 18, 2013
County Commission Apr 1, 2013

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1577								
1578	56300		Senior Citizens Assistance					
1579	103		Sr. Citizen Director	38,057		38,057		38,057
1580	140		Salary Supplement			0		0
1581	161		Office on Aging Director	28,891		28,891		28,891
1582	169		Part-time Personnel	13,104		13,104		13,104
1583	188		Medical Loss Ratio Rebate	0	219	219		219
1584	189		Other Salaries and Wages	48,000		48,000		48,000
1585	201		Social Security	7,939		7,939		7,939
1586	204		Retirement	11,173		11,173		11,173
1587	206		Life Insurance	799		799	(138)	661
1588	206-RET-LIF		Life Insurance - Retirees	144		144	(28)	116
1589	207		Medical Insurance	15,835		15,835	(2,774)	13,061
1590	207-SRHTH		Medical Insurance - Sr. Health	2,460		2,460	576	3,036
1591	208		Dental Insurance	2,683		2,683	68	2,751
1592	208-RET-DEN		Dental Insurance-Retirees	342		342	(17)	325
1593	212		Employer Medicare	1,857		1,857		1,857
1594	307		Communication	2,500		2,500		2,500
1595	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1596	336-1XHIT		Equipment Maintenance			0		0
1597	338		Vehicle Maintenance	600		600		600
1598	338-1XHIT		Vehicle Maintenance			0		0
1599	348		Postal Charges	300		300		300
1600	348-1XHIT		Postal Charges			0		0
1601	355		Travel	600		600		600
1602	399		Other Contracted Services	2,500		2,500		2,500
1603	399-1XHIT		Other Contracted Services			0		0
1604	410		Custodial Supplies	500		500		500
1605	425		Gasoline	2,500		2,500		2,500
1606	425-1XHIT		Gasoline			0		0
1607	435		Office Supplies	1,000		1,000		1,000
1608	450-1XHIT		Tires & Tubes			0		0
1609	452		Utilities	15,000		15,000		15,000
1610	499		Other Supplies and Materials	500		500		500
1611	513		Workers' Comp Insurance	2,901	339	3,240		3,240
1612	790-1XHIT		Other Equipment - Add'l Allocation			0		0
1613	719		Office Equipment	2,000		2,000		2,000
1614	719-1XHIT		Office Equipment - Add'l Allocation			0		0
1615						0		0
1616			Total Senior Citizens Assistance	203,985	558	204,543	(2,313)	202,230
1617								
1618								
1619	Total Social, Cultural, and Recreational Services			206,485	558	207,043	(2,313)	204,730
1620								

REVISED TO INCLUDE 4 SROs APR-JUN 2013
Budget Committee Mar 18, 2013
County Commission Apr 1, 2013

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1737								
1738	82100		Principal on Debt					
1739	82110		General Government Principal on Loans					
1740	612		Principal on Other Loans	15,000		15,000		15,000
1741								
1742			Total Principal on Debt	15,000	0	15,000	0	15,000
1743								
1744	82200		Interest on Debt					
1745	82210		General Govt Interest on Loans					
1746	613		Interest on Other Loans	0		0		0
1747								
1748			Total Principal on Debt	0	0	0	0	0
1749								
1750			Total Principal/Interest on Other Loans	15,000	0	15,000	0	15,000
1751								
1752	Total Expenditures			15,056,958	385,099	15,442,057	27,265	15,469,322
1753								
1754								
1755	99000		Other Uses					
1756								
1757	99100		Transfers Out					
1758	590		Transfers to Other Funds	0		0		0
1759								
1760			Total Transfers Out	0	0	0	0	0
1761								
1762								
1763	Total Expenditures and Transfers Out			15,056,958	385,099	15,442,057	27,265	15,469,322
1764								
1765								
1766								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 11:59	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1767								
1768	Audited Total Fund Balance June 30, 2012			7,087,439				
1769	Less Audited Nonspendable, Restricted & Assigned Items			1,075,013				
1770	Audited Available Unassigned Fund Balance July 1, 2012			6,012,426		6,012,426		6,012,426
1771								
1772								
1773								
1774								
1775								
1776	Total Revenue			13,651,075	502,735	14,153,810	(9,002)	14,144,808
1777	Transfers In			1,000,000	(1,000,000)	0	0	0
1778								
1779	Total Revenue and Transfers In			14,651,075	(497,265)	14,153,810	(9,002)	14,144,808
1780								
1781								
1782								
1783	Total Available Funds			20,663,501	(497,265)	20,166,236	(9,002)	20,157,234
1784								
1785	Expenditure Budget			15,056,958	385,099	15,442,057	27,265	15,469,322
1786	Transfers Out			0	0	0	0	0
1787								
1788	Total Expenditures and Transfer Out			15,056,958	385,099	15,442,057	27,265	15,469,322
1789								
1790	Ending Fund Balance			5,606,543	(882,364)	4,724,179	(36,267)	4,687,912
1791								
1792								
1793								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/24/2013 12:12	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1794								
1795								
1796	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2013: (No Effect on F/B)							
1797								
1798								
1799	01Oct_15Oct2012		Sessions	18,215				
1800	19Nov_03Dec2012		Sheriff	20,000				
1801	22Jan_04Feb2013		Sheriff	600				
1802	22Jan_04Feb2013		Courtroom Security	63,117				
1803								
1804								
1805								
1806			TOTAL	101,932				
1807								
1808								
1809								
1810								
1811								
1812								
1813								
1814								
1815								
1816								
1817								
1818								
1819								
1820								
1821								
1822								
1823								
1824								
1825								
1826								
1827								
1828								
1829								
1830								
1831								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			3/18/13 1:50 PM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
5								
6								
7			Sub Fund COU - County Contribution					
8								
9	40000		Local Taxes					
10								
11	40110		Current Property Tax	251,031		251,031		251,031
12	40120		Trustee Prior Year	0	3,000	3,000		3,000
13	40125		Trustee - Bankruptcy	0	200	200		200
14	40130		Clerk & Master Prior Year	0	9,500	9,500		9,500
15	40140		Interest and Penalty	0	400	400		400
16	40320		Bank Excise Tax	0		0		0
17								
18								
19			Total Local Taxes	251,031	13,100	264,131	0	264,131
20								
21								
22	44000		Other Local Revenues					
23								
24	44170-WKCMP		Misc Refunds - Workers Comp	0		0		0
25	44160-RET-DEN		Retiree Insurance Payments - Dental	0		0	298	298
26	44160-RET-LIF		Retiree Insurance Payments - Life	0		0	88	88
27	44160-RET-MED		Retiree Insurance Payments - Medical	0		0	2,219	2,219
28						0		0
29	44170-CIGNA		Medical Loss Ratio Rebate	0	2,428	2,428		2,428
30			Total Other Local Revenues	0	2,428	2,428	2,605	5,033
31								
32								
33	49000		Other Sources (non-revenue)					
34								
35	49800		Transfers In	0		0		0
36								
37			Total Other Sources/Transfers In	0	0	0	0	0
38								
39								
40			Total Revenues	251,031	15,528	266,559	2,605	269,164
41								
42								
43								
44								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			3/18/13 1:50 PM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
45	EXPENDITURES-Subfund COU's County Contribution							
46								
47	56000		Social, Cultural, and Recreational Services					
48	56500		Libraries					
49								
50	162		Clerical Personnel-Wages	122,346		122,346		122,346
51	140		Salary Supplement	0		0		0
52	168		Temporary Personnel	9,236		9,236		9,236
53	169		Part-time Personnel	39,506		39,506		39,506
54	186		Longevity Pay	0		0		0
55	187		Overtime Pay	0	500	500		500
56	188		Medical Loss Ratio Rebate	0	291	291		291
57	201		Social Security	10,607		10,607		10,607
58	204		State Retirement	11,892		11,892		11,892
59	206		Life Insurance	981		981	(248)	733
60	206-RET-LIF		Life Insurance - Retirees	0		0	176	176
61	207		Medical Insurance	31,544		31,544	(13,783)	17,761
62	207-RET-MED		Medical Insurance - Retirees	0		0	4,437	4,437
63	207-SRHTH		Medical Insurance - Sr. Health	0		0	1,661	1,661
64	208		Dental Insurance	2,256		2,256	(940)	1,316
65	208-RET-DEN		Dental Insurance - Retirees	0		0	298	298
66	210		Unemployment Compensation	0		0		0
67	212		Employee Medicare	2,481		2,481		2,481
68	316		Contributions	5,000		5,000		5,000
69	355		Travel	1,500		1,500		1,500
70	499		Other Supplies	0		0		0
71	513		Workman's Comp Insurance	3,626	423	4,049		4,049
72	524		Staff Development	1,500		1,500		1,500
73	599		Other Charges	0		0		0
74								
75			Total Libraries	242,475	1,214	243,689	(8,399)	235,290
76								
77	58000		Other Operations					
78	58900		Miscellaneous					
79	510		Trustee's Commission	6,019		6,019		6,019
80								
81			Total Other Operations	6,019	0	6,019	0	6,019
82								
83								
84	Total Expenditures			248,494	1,214	249,708	(8,399)	241,309
85								
86			Total Revenue	251,031	15,528	266,559	2,605	269,164
87			Total Expenditures	248,494	1,214	249,708	(8,399)	241,309
88								
89			Effect on Fund Balance	2,537	14,314	16,851	11,004	27,855
90								
91			YE Est Beg FB July 1, 2012 (Unaudited)	61,525		61,525		61,525
92								
93	ESTIMATED ENDING FUND BALANCE-SUBFUND COU			64,062		78,376		89,380

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			3/17/13 9:40 PM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
86	Subfund LEN	Lenoir City Library						
87	REVENUES							
88	43000	Charges for Current Services						
89	43350	Copy Fees	1,100		1,100			1,100
90	43360	Library Fees	1,600		1,600			1,600
91	44170	Miscellaneous Refunds			0			0
92	44570	Contributions & Gifts			0			0
93					0			0
94	Total Charges for Current Services		2,700	0	2,700	0		2,700
95								
96	48000	Other Governments and Citizens Groups						
97	48130	Contr from Govt's (Library Board)	10,000		10,000			10,000
98	48610	Donations from Citizens Groups			0			0
99	48610-PETTW	Donations from Citizens Groups		1,000	1,000			1,000
100	Total Other Governments and Citizens Groups		10,000	1,000	11,000	0		11,000
101								
102	Total Revenues		12,700	1,000	13,700	0		13,700
103								
104	EXPENDITURES							
105	56000	Social, Cultural, and Recreational Services						
106	56500	Libraries						
107	307	Communications (\$100 per month)	1,500		1,500			1,500
108	330	Operating Lease Payments	1,000		1,000			1,000
109	348	Postal Charges	300		300			300
110	349	Printing - Library Cards & Applications	500		500			500
111	422	Story Time (Food Supplies)	400		400			400
112	432	Library Books	2,000	1,700	3,700			3,700
113	432-PETTW	Library Books/Media - Pettway Grant		1,000	1,000	7		1,007
114	432-AUDIO	Audios and Videos	2,000		2,000			2,000
115	435	Office Supplies	850		850			850
116	437	Periodicals	850		850			850
117	499	Other Supplies & Materials	0		0			0
118	719	Office Equipment	600		600			600
119	Total Libraries		10,000	2,700	12,700	7		12,707
120								
121	Total Expenditures		10,000	2,700	12,700	7		12,707
122								
123	YE Est Beginning Fund Balance July 1, 2012 (Unaudited)		12,078		12,078			12,078
124		(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)						
125	Total Revenue		12,700	1,000	13,700	0		13,700
126	Total Expenditures		10,000	2,700	12,700	7		12,707
127								
128	Effect on Fund Balance		2,700	(1,700)	1,000	(7)		993
129								
130	ESTIMATED ENDING FUND BALANCE SUBFUND LEN		14,778	(1,700)	13,078	(7)		13,071

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			3/17/13 9:40 PM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
131			Subfund LOU - Loudon Public Library					
132			REVENUES					
133	43000		Charges for Current Services					
134	43350		Copy Fees	2,400		2,400		2,400
135	43360		Library Fees	1,200		1,200		1,200
136			Total Charges for Current Services	3,600	0	3,600	0	3,600
137								
138	44000		Other Local Revenues					
139	44130		Sale of Materials & Supplies	0		0		0
140	44170		Miscellaneous Refunds	0				
141	44570		Contributions & Gifts	0				0
142			Total Other Local Revenues	0	0	0	0	0
143								
144	46000		State of Tennessee					
145	46980-GRANT		Other State Grants	0		0		0
146			Total State of Tennessee	0	0	0	0	0
147								
148	48000		Other Governments and Citizens Groups					
149	48130		Contributions from Governments (From Library Board)	7,300		7,300		7,300
150	48610		Donations from Citizens Groups (Rotary Club)	0		0		0
151			Total Other Governments and Citizens Groups	7,300	0	7,300	0	7,300
152								
153			Total Revenues	10,900	0	10,900	0	10,900
154								
155			EXPENDITURES					
156	56000		Social, Cultural, and Recreational Services					
157	56500		Libraries					
158	307		Communications	1,225	192	1,417	100	1,517
159	302		Advertising	0		0	93	93
160	333		Licenses (Software)	600	1,361	1,961		1,961
161	334		Maintenance Agreement	320		320		320
162	348		Postal Charges	900		900		900
163	410		Custodial Supplies	225		225		225
164	432		Library Books	7,000	(2,625)	4,375		4,375
165	432-AUDIO		Library Books - Audio	0	2,625	2,625		2,625
166	435		Office Supplies	1,400		1,400		1,400
167	437		Periodicals	350		350		350
168	499		Other Supplies & Materials	750	52	802		802
169	711		Furniture and Fixtures	500		500		500
170	719-GRANT		Office Equipment - Tech Grant			0		0
171	719		Office Equipment	600	30	630		630
172			Total Libraries	13,870	1,635	15,505	193	15,698
173								
174			Total Expenditures	13,870	1,635	15,505	193	15,698
175								
176			YE Est Beginning Fund Balance July 1, 2012 (Unaudited)	21,832		21,832		21,832
177			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
178			Total Revenue	10,900	0	10,900	0	10,900
179			Total Expenditures	13,870	1,635	15,505	193	15,698
180			Effect on Fund Balance	(2,970)	(1,635)	(4,605)	(193)	(4,798)
181								
182			ESTIMATED ENDING FUND BALANCE SUBFUND LOU	18,862	(1,635)	17,227	(193)	17,034

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			3/17/13 9:40 PM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
183	Subfund PHIL - Philadelphia Library							
184	REVENUES							
185	43000		Charges for Current Services					
186	43350		Copy Fees	250		250		250
187	43360		Library Fees	25		25		25
188	44570		Contributions & Gifts	0		0		0
189	Total Charges for Current Services			275	0	275	0	275
190								
191	44000		Other Local Revenues					
192	44570		Contributions & Gifts	0		0		0
193	Total Other Local Revenues			0		0		0
194								
195	48000		Other Governments and Citizens Groups					
196	48130		Contributions from Governments (From Library Board)	1,180	270	1,450	270	1,720
197	48610		Donations from Citizens Groups (Rotary Club)	0		0		0
198	Total Other Governments and Citizens Groups			1,180	270	1,450	270	1,720
199								
200	Total Revenues			1,455	270	1,725	270	1,995
201								
202	EXPENDITURES							
203	56000		Social, Cultural, and Recreational Services					
204	56500		Libraries					
205	307		Communications	1,320		1,320		1,320
206	320		Dues & Memberships	0		0		0
207	348		Postal Charges	75		75		75
208	355		Summer Reading Program (Travel)	0		0		0
209	410		Custodial Supplies	200		200		200
210	429		Instructional Supplies & Materials	250		250		250
211	432		Library Books	0		0		0
212	435		Office Supplies	250	200	450	270	720
213	508		Premiums on Corporate Surety Bonds	0		0		0
214	719		Office Equipment	0		0		0
215						0		0
216	Total Libraries			2,095	200	2,295	270	2,565
217								
218			Total Expenditures	2,095	200	2,295	270	2,565
219								
220	YE Est Beginning Fund Balance July 1, 2012 (Unaudited)			1,637		1,637		1,637
221			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
222								
223			Total Revenue	1,455	270	1,725	270	1,995
224			Total Expenditures	2,095	200	2,295	270	2,565
225								
226			Effect on Fund Balance	(640)		(570)	0	(570)
227								
228	ESTIMATED ENDING FUND BALANCE SUBFUND PHIL			997		1,067	0	1,067

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			3/17/13 9:40 PM	2012-2013	2012-2013	Approved		
3				Adopted	Approved	Amended	Proposed	Proposed
4				Budget	Amendments	Budget	Amendments	Budget
229			SUBFUND GRE- Greenback Library					
230			REVENUES					
231	43000		Charges for Current Services					
232	43350		Copy Fees	200		200		200
233	43360		Library Fees	250		250		250
234			Total Charges for Current Services	450	0	450	0	450
235								
236	44000		Other Local Revenues					
237	44570		Contributions & Gifts	75		75		75
238	43360		Library Fees	0		0		0
239			Total Other Local Revenues	75	0	75	0	75
240								
241	46000		State of Tennessee					
242	46980		Other State Grants	0		0		0
243			Total State of Tennessee	0		0		0
244								
245	48000		Other Governments and Citizens Groups					
246	48130		Contributions from Governments (From Library Board)	1,585	90	1,675		1,675
247	48610		Donations from Citizens Groups (Rotary Club)			0		0
248			Total Other Governments and Citizens Groups	1,585	90	1,675	0	1,675
249								
250			Total Revenues	2,110	90	2,200	0	2,200
251								
252			EXPENDITURES					
253	56000		Social, Cultural, and Recreational Services					
254	56500		Libraries					
255	307		Communications	690	192	882		882
256	333		Licenses	560		560	6	566
257	348		Postal Charges	44		44		44
258	399		Other Contracted Services	100		100		100
259	429		Instructional Supplies	260		260		260
260	432		Library Books			0		0
261	435		Office Supplies	410	29	439		439
262	437		Periodicals			0		0
263	719		Office Equipment	0		0		0
264			Total Libraries	2,064	221	2,285	6	2,291
265								
266			Total Expenditures	2,064	221	2,285	6	2,291
267								
268			YE Est Beginning Fund Balance July 1, 2012 (Unaudited)	2,263		2,263		2,263
269			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
270								
271			Total Revenue	2,110	90	2,200	0	2,200
272			Total Expenditures	2,064	221	2,285	6	2,291
273								
274			Effect on Fund Balance	46	(131)	(85)	(6)	(91)
275								
276			ESTIMATED ENDING FUND BALANCE SUBFUND GRE	2,309	(131)	2,178	(6)	2,172
277								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		3/17/2013 20:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
125								
126								
127	62000		Highway and Bridge Maintenance					
128	321		Engineering Services	10,000	(3,000)	7,000		7,000
129	323		Explosive and Drilling Services			0		0
130	351		Rentals	5,000	(1,000)	4,000		4,000
131	399		Other Contracted Services	12,168	2,000	14,168	15,000	29,168
132	403		Asphalt - Cold Mix	15,000	(4,000)	11,000	(3,000)	8,000
133	404		Asphalt - Hot Mix	151,815		151,815		151,815
134	408		Concrete	15,000	(2,000)	13,000	(5,000)	8,000
135	409		Crushed Stone	45,000		45,000		45,000
136	436		Other Road Materials	2,000	5,250	7,250	3,000	10,250
137	438		Pipe	25,000	4,000	29,000		29,000
138	443		Road Signs	25,000		25,000		25,000
139	444		Salt	25,000		25,000		25,000
140	445		Sand	2,000		2,000		2,000
141	468		Chemicals	6,000		6,000		6,000
142	499		Other Supplies & Materials	15,000	(3,500)	11,500		11,500
143								
144			Total Highway & Bridge Maintenance	353,983	(2,250)	351,733	10,000	361,733
145								
146								
147								
148								
149								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		3/17/2013 20:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
150	63100		Operation & Maintenance of Equipment					
151	338		Maintenance & Repair Vehicles	25,000	5,000	30,000	8,000	38,000
152	353		Tow-In Services	2,000		2,000		2,000
153	359		Disposal Fees	20,000	(9,000)	11,000		11,000
154	399		Other Contracted Services			0		0
155	412		Diesel Fuel	60,000		60,000		60,000
156	416		Equipment Parts - Heavy	25,000	6,391	31,391		31,391
157	417		Equipment Parts - Light	80,000		80,000		80,000
158	418		Equip/Mach Parts			0		0
159	425		Gasoline	30,000		30,000		30,000
160	433		Lubricants	10,000		10,000		10,000
161	446		Small Tools			0		0
162	450		Tires and Tubes	25,000		25,000		25,000
163	499		Other Supplies & Materials	10,000		10,000		10,000
164	599		Other Charges	1,000		1,000		1,000
165								
166			Total Operation & Maint of Equip	288,000	2,391	290,391	8,000	298,391
167								
168								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		3/17/2013 20:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
212	68000		Capital Outlay					
213	339		Matching Share	150,000	(150,000)	0		0
214	339 - Bridge		Matching Share - Bridge Program (20%)	0	20,180	20,180		20,180
215	339 - State Aid		Matching Share - State Aid Program (25%)	0	68,755	68,755		68,755
216	705		Bridge Construction	329,066	(248,345)	80,721		80,721
217	706		Building Construction					
218	790		Other Equipment (Plotter)			0		0
219	711		Furniture & Fixtures	3,000		3,000		3,000
220	714		Highway Equipment	60,000		60,000	(18,000)	42,000
221	717		Maintenance Equipment			0		0
222	718		Motor Vehicles			0		0
223	726		State Aid Projects	176,000	30,264	206,264		206,264
224								
225			Total Capital Outlay	718,066	(279,146)	438,920	(18,000)	420,920
226								
227	TOTAL HIGHWAYS			2,662,838	(273,806)	2,389,032	0	2,389,032
228								
229								
230								
231								
232								
233								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		3/17/2013 20:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
265								
266								
267	Audited Total Fund Balance June 30, 2012			1,308,921				
268	Less Audited Nonspendable Items			143,664				
269	Available Restricted Fund Balance July 1, 2012			1,165,257		1,165,257		1,165,257
270								
271								
272								
273	Total Revenue			2,646,049	(181,378)	2,464,671	0	2,464,671
274								
275								
276	Total Available Funds			3,811,306	(181,378)	3,629,928	0	3,629,928
277								
278	Expenditure Budget			2,756,114	(273,806)	2,482,308	0	2,482,308
279								
280	Total Expenditures and Transfer Out			2,756,114	(273,806)	2,482,308	0	2,482,308
281								
282	Estimated Ending Fund Balance			1,055,192	92,428	1,147,620	0	1,147,620
283								
284								
285								
286								
287								
288								
289								
290								
291								
292								

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

Notaries to be elected April 01, 2013

DEBBIE JEAN DAUB
ROBERT G HINTON
PATRICIA ROGERS

KIMBERLEE A WATERHOUSE
KIMBERLY WILKS