#### LOUDON COUNTY COMMISSION

#### February 2, 2015 6:00 pm Courthouse Annex

#### **REGULAR MEETING**

- 1. Opening of Meeting, Pledge of Allegiance, Invocation
- 2. Roll Call
- 3. Adoption of the Agenda February 2, 2015
- 4. Reading and Acceptance of January 5, 2015 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 Buddy Bradshaw
    - 1. Request Consideration of Approval of an Update to the Loudon County E-911 Board.
  - B. Loudon County Road's Commissioner Eddie Simpson
    - 1. Request Consideration of Approval of the Loudon County 2015 Road's List.
  - C. Loudon County Commissioner Van Shaver
    - Request Consideration of Approval of Sending a Resolution to State
       Legislators Requesting their Help with County Officials Ability to Sue County
       Government.

#### D. Loudon County Budget Director - Tracy Blair

- Request Consideration of a Recommendation to Approve a Resolution Recognizing the Pending Dissolution of the Loudon County Dive Rescue Team and a Merger with the Loudon County Department of Homeland Security Emergency Management.
- 2. Request Consideration of a Recommendation to Approve a Resolution Authorizing the Transfer of Funds From County General Fund (101) to General Capital Projects Fund (171) to Provide Cash Flow for the Planning and Design of Highway 444, Tellico Parkway Greenway.
- 3. Request Consideration of a Recommendation to Approve a Grant Application to the Transportation Planning Organization for Funding Assistance on the Purchase of a Vehicle for the Senior Citizen's Center; Requires 10% Match.
- 4. Request Consideration of a Recommendation to Approve A Mutual Agreement Between the Loudon County Commission and the Loudon County Council on Aging.
- 5. Request Consideration of a Recommendation to Approve Acceptance of TDEC Used Motor Oil Collection Grant.
- 6. Request Approval of Amendments in the Following Funds:
  - a. County General Fund 101
  - b. Public Library Fund 115
  - c. Recycling Centers Fund 116
  - d. General Purpose School Fund 141
  - e. General Debt Service Fund 151
  - f. General Capital Projects Fund 171

#### 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

## DRAFI

### NOT APPROVED

# STATE OF TENNESSEE COUNTY OF LOUDON

January 05, 2015 6:00 PM

#### PUBLIC HEARING

#### Loudon County Planning and Codes Director - Laura Smith

- (1)
  Public
  Hearing
- 1. A Resolution of the Loudon County Commission Accepting Clearmill Drive, Cliff Branch Blvd., and Roseland Lane Located in Oak Creek Subdivision into the Public Roadway System, said Roads Located in the 6th Legislative District of Loudon County Tennessee.
- 2. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, § 13-7-105, of the Tennessee Code Annotated, to Rezone Approximately 38 Acres From A-1 (Agriculture-Forestry District) to A-2/PUD (Rural-Residential District) with Planned Unit Development (PUD) Overlay. Referenced by: Tax Map 51B, Group A, Parcels 1.00-17.00, 21.00-22.00, and Tax Map 51, Parcel 8.00, Located off Coytee Rd., Including All Lots in Yellow Wood Subdivision, Phase 1, (To Be Renamed River Cove) Situated in the 3<sup>rd</sup> Legislative District.

#### **REGULAR MEETING**

(2)
Opening
of Meeting

**BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 5th day of January 2015. The **Honorable Steve Harrelson** called the meeting to order.

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

(3) Roll Call Present were the following Commissioners: Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, and Cullen: (10)
The following Commissioner was Absent: (0)

Thereupon **Chairman Harrelson** announced the presence of a quorum. Present was the **Honorable Mayor Rollen "Buddy" Bradshaw**.

(4) Agenda Adopted **Chairman Harrelson** requested that the December 5, 2015 Agenda be adopted. A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Brewster** to approve the agenda.

Upon voice vote the motion Passed unanimously.

(5) Minutes for Dec 1, 2014 Comm Mtg & **Chairman Harrelson** requested that the December 1, 2014 County Commission Meeting Minutes and the December 15, 2014 Special Called Meeting Minutes be approved and accepted.

A motion was made by Commissioner Cullen with a second by Commissioner Bradshaw to approve these minutes.

Upon voice vote the motion Passed unanimously.

Dec 15, 2014 Spec Called Mtg Approved (6) Comments: Agenda Items **Chairman Harrelson** asked that any visitor wishing to address the Commission regarding items on the planned Agenda come forward.

**Richard Truitt** came forward to comment that Judge Dale's agenda item did not go to a Commission Workshop Meeting prior to this meeting and the agenda item did not specify what was going to be presented. He emphasized that citizens cannot speak on an item if they don't know what's going to be discussed.

**Pat Hunter** spoke to agree with Mr. Truitt that all items should go to the Commission Workshop Meetings first and all agenda items should provide details. She also said that the Salary & Benefits Ad-Hoc Committee should have all the Department Heads as members and not all of them are on the list. She agrees that audience members cannot speak on items that don't show content on the agenda.

(7)
Discussion
Of Request
From Judge Dale
For Additional
General Sessions
Judge in County

General Sessions Judge Rex Dale addressed the Commission to present a request for having a new Second Division General Sessions Judge in the County. He noted that the Judicial Magistrate position that the Commission had previously approved had helped with the judicial workload but was still not enough to handle all the cases. He said he needs more help to meet the deadlines for submitting paperwork for the General Sessions Court which has only one judge. He said he works 50-60 hours per week and the case load is tremendous. The Judicial Magistrate works with Juvenile cases only. Judge Dale wants to get Private Act legislation through the State Legislature to allow another judge and he provided a Working Draft Copy of that legislation for Commission's consideration. He said the first Judge would be appointed by the Commission. Judge Dale reiterated that the need for this help was immediate and can't wait for a

**Commissioner Shaver** wanted to know what this would cost the County and wants to see the numbers.

lengthy process to find a solution to the work overload problem.

Commissioner Satterfield asked how this problem affects the citizens of the County and Judge Dale responded that it takes much longer for a case to go to trial. **Commissioner Meers** asked if there was a way of offsetting the cost of this by using funding similar to that of the CASA Program and Commissioner Duff asked what about collecting what people already owe right now. Judge Dale responded that he doesn't get involved with collections – collections are done by the Circuit Court Clerk, Lisa Niles. Commissioner Maples said that Judge Dale knew about the workload when he ran for the office but Judge Dale said that he did not know about the workload or the backlog. **Commissioner Maples** said that this expense would fall back on the County taxpayers. Judge Dale noted that the County has grown substantially over time and it needs more judicial services to accommodate that growth. He said we need more help. Commissioner Shaver reiterated that money was the problem – the County doesn't have enough to create another court. He also had a question regarding our Legislator being willing to take a Private Act to the Legislature before the County Commission has approved of the action. Judge Dale said that Jimmy Matlock had agreed to walk this legislation through the legislature which has to happen first before any other action. Commissioner Shaver said that his problem was that the Legislature would be putting

Commissioner Shaver said that his problem was that the Legislature would be putting this through without the County knowing how much money it's going to cost and before it approves the action and he's not comfortable with that. Judge Dale responded that the legislative action needs to be taken as soon as possible for the current legislative process. Commissioner Brewster reminded that there's a Budget Committee Meeting on January 20<sup>th</sup>, followed by a Commission Workshop Meeting, where this can be further discussed. Commissioner Cullen asked Judge Dale if he could attend these meetings and it was decided that Judge Dale would attend the Workshop Meetings on February 17<sup>th</sup>.

Exhibit 010515-A

**Loudon County Mayor, Buddy Bradshaw,** requested consideration and possible action on the following items:

(8)
Priority
Ambulance
Services
Contract
Approved

1. Request Consideration of Approval of a Contract for Ambulance Services from Shoals Ambulance LLC d/b/a Priority Ambulance.

Discussion included **Commissioner Shaver** expressing that he would like to have an initial 6 month contract term and stop there. County Attorney Bob Bowman spoke describing the changes between Priority's initial proposal and the final contract. Following his comments, Commissioner Shaver said he was OK with the contract the way it was. There was further discussion regarding Priority having a Bond and a Representative for Priority saying that Bonds were really hard to get. Further discussion involved getting Lenoir City and Loudon City and the County on the same contract renewal schedule which would provide unity in negotiating new contract terms if necessary. It was stated that the two cities are on April and July contract renewal schedules currently. Commissioner Shaver wants all three entities to be on the same schedule but he doesn't know how the two cities feel about this. **Commissioner Meers** spoke about forming an oversight committee for these services with representatives from Lenoir City, Loudon City, and the County and this committee would come before the Commission as a group and this may facilitate getting them all on the same contract schedule as well. Mayor Bradshaw said that he would like to see all three contracts coincide and the entities work together. Commissioner Brewster asked if the County's housing facility met Priority's standards and they responded that it did. Mayor Bradshaw said that County Maintenance will work with Priority to bring the facility up to speed to meet their needs. The need to get the power on as soon as possible to provide heat before the colder temperatures arrive and keep the pipes from freezing was the first priority. When asked, Attorney Bowman said that this contract has already been pre-approved by Priority.

A motion was made by Commissioner Meers with a second by Commissioner Cullen to approve this contract.

Upon roll call vote the following Commissioners voted Aye: Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, and Brewster: (10)

The following Commissioners voted Nay: (0)

The following Commissioner was **Absent:** (0)

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

#### Exhibit 010515-B

(9) Board Appointments Approved

- 2. Request Consideration and Approval of Appointment Resolutions for the Following Boards/Committees:
  - a. Construction Board of Adjustments and Appeals
  - b. Loudon County Ad-Hoc Salary & Benefits Committee

A motion was made by Commissioner Bradshaw with a second by Commissioner Satterfield to approve these appointments.

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

Resolutions 010515-C & D

(10)
Clean Energy
Grant
Application
Approved

3. Request Consideration of Approval of a Resolution Authorizing Loudon County to make a 2015 Clean Tennessee Energy Grant Application.

Discussion included **Commissioner Harrelson** requesting that the actual application come back to the Commission for approval when drafted. **Mayor Bradshaw** agreed that he would do that.

A motion was made by Commissioner Cullen with a second by Commissioner Satterfield to approve this request.

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

Resolution 010515-E

(11)
Request to
State Legislature
to Remove

**Loudon County Commissioner, Van Shaver,** Requests Consideration of Approval of Asking the State Legislature to Pass Legislation or Modify Existing Legislation to Remove the Burden from County Residents Regarding the Tellico Village Property Owner's Association Delinquent Lots.

to Remove
Burden From
County Residents
For TVPOA Lots

A motion was made by Commissioner Shaver with a second by Commissioner

**Maples** to approve this request.

Upon voice vote the motion Passed with 9 Aye votes and 1 Nay vote.

Approved <u>Resolution 010515-F</u>

**Loudon County Director of Planning and Codes, Laura Smith,** Requests Consideration of Approval of the Following Resolutions:

(12) 1.
Acceptance of
Three New Roads in
Oak Creek Subdivision

 A Resolution of the Loudon County Commission Accepting Clearmill Drive, Cliff Branch Blvd., and Roseland Lane Located in Oak Creek Subdivision into the Public Roadway System, said Roads Located in the 6<sup>th</sup> Legislative District ofIn Loudon County Tennessee.

Into Public Roadway A motion was made by Commissioner Bradshaw with a second by Commissioner

Brewster to approve this request.

System

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

Approved Resolution 010515-G

(13)
Rezoning for
Lots in
Yellow Wood
Subdivision
Approved

2. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, § 13-7-105, of the Tennessee Code Annotated, to Rezone Approximately 38 Acres From A-1 (Agriculture-Forestry District) to A-2/PUD (Rural-Residential District) with Planned Unit Development (PUD) Overlay. Referenced by: Tax Map 51B, Group A, Parcels 1.00-17.00, 21.00-22.00, and Tax Map 51, Parcel 8.00, Located off Coytee Rd., Including All Lots in Yellow Wood Subdivision, Phase 1, (To Be Renamed River Cove) Situated in the 3<sup>rd</sup> Legislative District.

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

Upon voice vote the motion Passed with 8 Aye Votes and 2 Nay Votes.

Resolution 010515-H

**Loudon County Budget Director, Tracy Blair,** Requests Consideration of Approval of the following Items:

(14)
Application/
Acceptance of
Emergency

Management Performance

Grant

Approved

1. Request Consideration of a Recommendation to Approve Application/ Acceptance of an Emergency Management Performance Grant.

A motion was made by Commissioner Shaver with a second by Commissioner Tinker to approve this request.

Upon roll call vote the following Commissioners voted Aye: Maples, Tinker,

Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, and Meers: (10)

The following Commissioners voted Nay: (0)
The following Commissioner was Absent: (0)

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

#### Exhibit 010515-I

(15) Fund 101 Approved

- 2. Consideration of Approval of Amendments in the Following Funds:
  - a. County General Fund 101

A motion was made by Commissioner Shaver with a second by Commissioner Brrewster to approve this recommendation.

Upon roll call vote the following Commissioners voted Aye: Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, and Maples: (10)

The following Commissioners voted Nay: (0)

The following Commissioner was **Absent: (0)** 

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

#### Exhibit 010515-J

(16) Fund 131 Approved b. Highway Department Fund 131

A motion was made by Commissioner Tinker with a second by Commissioner Duff to approve this recommendation.

Upon roll call vote the following Commissioners voted Aye: Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, Maples, and Tinker: (10)

The following Commissioners voted Nay: (0)

The following Commissioner was **Absent: (0)** 

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

#### Exhibit 010515-K

(17) Fund 141 Approved c. General Purpose School Fund 141

A motion was made by Commissioner Duff with a second by Commissioner Bradshaw to approve this recommendation.

Upon roll call vote the following Commissioners voted Aye: Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, Maples, Tinker, and Satterfield: (10)

The following Commissioners voted Nay: (0)

The following Commissioner was **Absent: (0)** 

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

**Commissioners Brewster and Tinker** made Conflict of Interest Statements as they voted on this item.

#### Exhibit 010515-L

(18) Summary **Budget Director, Tracy Blair,** requested that records reflect that the Summary Financial Statements for December 2014 and Budget Committee Meeting Minutes

**Financial** 

for November 17, 2014 have been distributed.

Statements &

Budget Committee

Meeting Minutes Distributed Exhibits 010515-L&M

(19)

A motion was made by Commissioner Meers with a second by Commissioner

**Notaries** 

**Shaver** to approve the following Notaries:

Approved

Belinda Leigh Ann Bright; Glenn A. McNish Sr; and Donovan Stapp.

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

Exhibit 0100515-N

(20)

**Comments:** 

Non-Agenda

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

**Richard Anklin** asked if the County has a contracted lawyer and the response was that it does and that law firm Is Cramer, Raisen Attorneys who are paid a retainer using tax dollars. The Attorney works for the Mayor. The County currently has five active lawsuits going on – not all involving the Commission.

**Mr. Anklin** then asked why the schools need more money now when school enrollments are going down. He questioned why they need \$1M now and believes that funding requirements should be going down - not up. He said that the roof on the Technical Center issue has been going on for over two years and asks why – is it an emergency? He asks why this hasn't been done. He goes on to say the County needs money for the Jail Study Committee; for the Technical Center Roof; and the Judge wants more money to hire another Court Judge. He closed by saying the tax dollars can only go so far.

**Richard Truitt** spoke comparing schools and their test score results. He said that Loudon County has low test scores compared with surrounding cities and counties. He noted that there are 2M Americans with only part-time jobs and noted that the County Director of Schools doesn't live in the County but wants to spend Loudon County's tax dollars.

**Pat Hunter** spoke in response to Judge Dale's request for funds. She said the budgets now are at \$1.3M with other incomes included. She noted that the County is growing but people on fixed incomes can't just keep coming up with more tax money.

**Commissioner Shaver** made a request to the Mayor and Budget Director to provide the cost of legal bills for 2014 for the Lisa Niles case between this meeting and the next Budget Committee Meeting.

**Mayor Bradshaw** reported that the County has received the Used Oil Grant and that those funds would be used to upgrade the County convenience center facilities.

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

. , . .

21) Adjournment		notion being duly made and seconded, the n Meeting stood adjourned at 8:00 p.m.
	ATTEST:	CHAIRMAN
	COUNTY CLERK	
		COUNTY MAYOR

#### **LOUDON COUNTY COMMISSION**

#### Resolution 020215-

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

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

WHEREAS, appointments are necessary at this time; and

**Appointee** 

WHEREAS, the County Mayor appoints the following members of the

**Term expiration\*** 

#### **LOUDON COUNTY E-911 BOARD**

Panel B	
Daryl Smith (County EMA Dir) Richard Martin (Lenoir City Fire Chief) Don White (Lenoir City Police Chief)	February 05, 2019* February 05, 2019* February 05, 2019*
Panel A	
Tim Guider (County Sheriff) David Meers (County Commissioner) James Webb (Loudon City Police Chief)	February 05, 2018* February 05, 2018* February 05, 2018*
Panel C	to the state of th
Travis Grey (Loudon City Codes Enforce Bill Hart (Rescue Squad Chief) Ronnie Lett (Greenback Fire Chief)	er) February 01, 2016* February 01, 2016* February 01, 2016*
*Terms expire on shown date and are position, term immediately expires.	e by position. If a person leaves stated
NOW, THEREFORE, BE IT RESOLT meeting in regular session assembled the approves and acknowledges (as appropriate approver).	
ATTEST:	County Chairman
County Clerk	
	County Mayor

#### RESOLUTION

# A RESOLUTION RECOGNIZING THE PENDING DISSOLUTION OF LOUDON COUNTY DIVE RESCUE TEAM AND A MERGER WITH LOUDON COUNTY DEPARTMENT OF HOMELAND SECURITY EMERGENCY MANAGEMENT

WHEREAS, Loudon County Dive Rescue Team is recognized by the Tennessee Department of Revenue as a 501(c)(3) agency and has been classified as a public charity organization providing assistance to emergency services and law enforcement agencies in Loudon County; and

WHEREAS, Loudon County Dive Rescue Team is Loudon County's only dedicated water rescue agency providing water rescue, dive rescue, swift water rescue, victim recovery and underwater evidence recovery; and

WHEREAS, Loudon County Dive Rescue Team desires to continue serving Loudon County as part of Loudon County Homeland Security Emergency Management rather than as an independent agency; and

WHEREAS, for many years Loudon County has appropriated funding to contribute to the operations of the Loudon County Dive Rescue Team; and

WHEREAS, Loudon County desires to retain the services provided by Loudon County Dive Rescue Team and has determined that the proposed merger would be beneficial to the citizens of Loudon County;

**NOW, THEREFORE, BE IT RESOLVED,** that effective July 1, 2015, Loudon County Dive Rescue Team shall become part of the services of the Loudon County Department of Homeland Security Emergency Management, with the following contingencies:

- 1. Loudon County Dive Rescue Team shall notify the State of Tennessee Department of Revenue that the organization will cease to exist as a 501(c)(3) effective June 30, 2015.
- 2. All assets of Loudon County Dive Rescue Team will become the property of Loudon County, and will be tagged and insured as such.
- Loudon County Dive Rescue Team does not currently have any debt obligations and will not incur any debt obligations that will be assumed by Loudon County Government.
- 4. All members of the Loudon County Dive Rescue Team will remain volunteers with no compensation.
- The Loudon County Dive Rescue Team Chief will remain in control of daily operations of the Team, but will report directly to the Director of Loudon County Homeland Security Emergency Management, who in turn reports to Loudon County Mayor.
- 6. Funding for the Dive Rescue Team will be incorporated into the Loudon County Homeland Security Emergency Management budget, which is expected to increase up to \$8,000 annually.

**BE IT FURTHER RESOLVED,** that Loudon County Dive Rescue Team agrees with the terms of the merger as indicated above, its' chief officer's signature below indicating such.

**BE IT FINALLY RESOLVED,** that passage of this Resolution is spread upon the minutes of the Loudon County Commission meeting in regular session this 2<sup>nd</sup> day of February, 2015.

	Steve Harrelson	
	<b>Loudon County Commission</b>	Chair
	Dellan Bradshau II	
	Rollen Bradshaw, II Loudon County Mayor	
ATTEST:		
Darlene Russell		
Loudon County Clerk		
Chad Walters, Chief		
Loudon County Dive Rescu	e Team	

C	FC	0111	TION	I #	
П	ESI	JLU	IIUN	#	

#### A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM COUNTY GENERAL FUND (101) TO GENERAL CAPITAL PROJECTS FUND (171) TO PROVIDE CASH FLOW FOR THE PLANNING AND DESIGN OF HIGHWAY 444, TELLICO PARKWAY GREENWAY

WHEREAS, Loudon County has secured funding assistance from the State of Tennessee Department of Transportation to develop professional design plans to promote a linear park greenway that runs parallel to State Highway 444 (Tellico Parkway) from US Highway 321 South to State Highway 72 that will provide alternative transportation opportunities for pedestrian and bicycle use; and

WHEREAS, the total estimated cost of the project is \$100,000, and the agreement with the State of Tennessee requires twenty percent (20%) in local matching funds; and

WHEREAS, Tellico Village Property Owner's Association desires to participate financially by contributing the required matching funds; and

WHEREAS, in a Mutual Agreement ratified by Loudon County Commission on June 2, 2014, Tellico Village Property Owner's Association agreed to provide the required local match, not to exceed \$20,000; and

WHEREAS, Loudon County will establish subfund "444" in its General Capital Projects Fund 171 to manage accounts payable and accounts receivable associated with this project; and

WHEREAS, Loudon County has determined that a transfer of funds is necessary for the efficient and effective cash management and operation of the General Capital Projects Fund 171; and

**NOW, THEREFORE, BE IT RESOLVED,** that in consideration of premises set forth herein, the County General Fund 101 and the General Capital Projects Fund 171 are hereby amended as follows:

				Current		Amended
				<u>Budget</u>	<u>Amendment</u>	<u>Budget</u>
County General Fu	ınd 101					
Expenditures and 1	ransfers (	Out				
101	99100	590	Transfers to Other Funds	0	100,000	100,000
101	39000		Est FY15 YE F/B (1/20/15)	4,373,287	(100,000)	4,273,287
General Capital P	rojects Fu	und 17	1			
Revenues and Tran	sfers In					
171	49800	FLO	Transfers In	0	100,000	100,000

**BE IT FURTHER RESOLVED**, that if in the future Loudon County determines that this transfer of funds to General Capital Projects is no longer necessary, Loudon County may, by Resolution, transfer funds back to County General Fund 101.

Spreadsheets attached

**BE IT FINALLY RESOLVED** that this Resolution take effect immediately upon its passage.

	Loudon County Commission Chair
ATTEST:	
	_
Loudon County Clerk	
	Loudon County Mayor

#### LOUDON COUNTY COMMISSION

## A Mutual Agreement Between the Loudon County Commission and the Loudon County Council on Aging

This mutual agreement is entered into by the Loudon County Commission, the Legislative Body of Loudon County, Tennessee, and the Loudon County Council on Aging, an Advisory Body for the Loudon County Office on Aging.

**WHEREAS,** parties to this agreement desire to cooperate collectively to secure funding in order to purchase a vehicle for the transportation of Loudon County Seniors; and

*WHEREAS,* potential funding opportunities to cover the cost of the vehicle exist through Federal Transit Administration, Section 5310 Enhanced Mobility for Seniors and Persons who are disabled, allocated by the Knoxville Regional Transportation Planning Organization; and

**WHEREAS,** if Enhanced Mobility funding is approved for the project, it will cover 80% of the costs, requiring 20% in matching funds; and

WHEREAS, Tennessee Department of Transportation has agreed to provide one-half (1/2) the required match, leaving ten-percent (10%) to be supplied by Loudon County; and

#### Now, therefore, the Parties do agree as follows:

Accepted and Agreed:

- 1. Loudon County will attempt to secure Enhanced Mobility funding through allocation from the Knoxville Regional Transportation Planning Organization for the purchase of a vehicle for the transportation of Loudon County Seniors.
- 2. The Loudon County Council on Aging will provide funds in an amount equal to one-half (1/2) the required local match and will remit to Loudon County said funds in advance of any financial obligation by Loudon County to be used for the local matching funds requirement for the purchase of a vehicle for the transportation of Loudon County Seniors.
- 3. In the event that Enhanced Mobility funding is not obtained or the project is otherwise not commenced, for any reason, all funds provided by the Loudon County Council on Aging shall be returned to it.

Be it agreed the foregoing basic terms and conditions are acceptable to all parties to this agreement.

Rollen Bradshaw, II, Loudon County Mayor	Date
For Loudon County Council on Aging	Date
	Steve Harrelson Loudon County Commission Chair
ATTEST	
Darlene Russell Loudon County Clerk	

1	A	В	D	E	F	G		H_
1	Was a service of the	General Fund 101	- 1994 Water   1995   1			H.	1	
2	A Same	1/26/2015 17:58	2014-2015	2014-2015	Approved	Proposed	Pr	oposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amd	ed Budge
645	52000	Finance					<del> </del>	
646	32000	rmance						
647	52100	Accounting					-	
648	103	Assistant	46,818	,	46,818		<del> </del>	46,818
649	105	Supervisor/Director	70,263		70,263		-	70,263
650	119	Accountants/Bookkeepers	210,060		210,060		<del> </del>	210,060
651	140	Salary Supplement	2,336		2,336		<del> </del>	2,336
652	169	Part-time Personnel	10,400		10,400	ļ		10,400
653	187	Overtime Pay	3,000		3,000	<del> </del>	<del> </del>	3,000
654	201	Social Security			21,258		ļ	21,258
655-	201	State Retirement	21,258		32,250		<b></b>	32,250
					1,234			1,234
656	206	Life Insurance Life Insurance	1,234		1,234			1,234
657	206-RET-LIF				52 5 5 15 3 TATES		-	
658	207	Medical Insurance	74,693		74,693		ļ	74,693
659	207-RET-MED	Medical Insurance - Retirees	10,303		10,303	ļ	ļ	10,303
660	207-SRHTH	Medical Insurance - Sr. Health	7,451		7,451			7,451
661	208	Dental Insurance	4,955		4,955		ļ	4,955
662	208-RET-DEN	Dental Insurance-Retirees	1,299		1,299			1,299
663	212	Employer Medicare	4,972		4,972		ļ	4,972
664	305	Audit Services	14,600		14,600	<u> </u>		14,600
665	307	Communication	2,200		2,200			2,200
666	308	Consultants	0		.0	6,500	Δ	6,500
667	320	Dues and Memberships	150		150			150
668	330	Operating Lease Payment (Copier)	3,500		3,500			3,500
669	332	Legal Notices	1,100		1,100		\	1,100
670	348	Postal Charges	4,200			\$6,500 USI Cons	ulting	4,200
671	349	Printing, Stationery and Forms	5,000		5,000	Group for service related to compl	iance	5,000
672	355	Travel	2,500		2,500	with GASB 45	idirec	2,500
673	399	Other Contracted Services	12,000		12,000	did 2 s		12,000
674	435	Office Supplies	10,500		10,500	[20Jan_02Feb20	15]	10,500
675	508	Premiums on Corporate Bonds	120	i	120			120
676	513	Workers' Comp Insurance	6,481	628	7,109			7,109
677	524	In Service/Staff Development	2,500		2,500			2,500
678	719	Office Equipment	3,000		3,000			3,000
679				_	0			0
680				1				
681		Total Accounting	569,710	628	570,338	6,500		576,838
682								

	Α	В	D	E	F	G	Н
1		General Fund 101					
2	Account Number	1/26/2015 17:58	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4	<u> </u>						
683						***************************************	
684	52200	Purchasing					
685	105	Supervisor/Director	52,021		52,021		52,021
686	122	Purchasing Personnel	105,207		105,207		105,207
687	169	Part-time Personnel	9,792		9,792		9,792
688	187	Overtime	1,000		1,000		1,000
689	201	Social Security	10,417		10,417		10,417
690	204	State Retirement	15,348		15,348		15,348
691	206	Life Insurance	652		652		652
692	206-RET-LIF	Life Insurance	192		192		192
693	207	Medical Insurance	18,801		18,801		18,801
694	207-RET-MED	Medical Insurance	5,924		5,924		5,924
695	207-SRHTH	Medical Insurance	1,863		1,863		1,863
696	208	Dental Insurance	1,066		1,066		1,066
697	208-RET-DEN	Dental Insurance	954		954		954
698	212	Employer Medicare	2,436		2,436		2,436
699	307	Communication	3,100		3,100		3,100
7.00	320	Dues and Memberships	815		815		815
701	330	Operating Least Payments (Copier)	3,000		3,000		3,000
702	338	Maintenance and Repair Services-Vehicl	1,500		1,500		1,500
703	348	Postal Charges	300		300		300
704	349	Printing, Stationery & Forms	1,500		1,500	(800)	700
705	355	Travel	1,700		1,700 [		1,700
706	399	Other Contracted Services	2,000		2,000	800	2,800
707	399 GOVDL	Other Contracted Services-GovDeals			0		0
708	425	Gasoline	1,000		1,000		1,000
709	435	Office Supplies	4,000		4,000		4,000
710	508	Premiums on Corp Surety Bonds	200		200		200
711	513	Workers' Comp Insurance	3,241	314	3,555	***************************************	3,555
712	524	In Service/Staff Development	2,000		2,000		2,000
713	711	Furniture & Fixtures	1,000		1,000		1,000
714	719	Office Equipment	3,000		3,000		3,000
715	719	Office Equipment	5,000		3,000	A 37 - A 3	5,000
716		Total Purchasing	254,029	314	254,343	0	254,343
717		A VIII A II CHASHIG	204,027	3.4	204,040		2043043

	Α	В	D	E	F	G	Н
-1		General Fund 101					
2		1/26/2015 17:58	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budge
4	· · · · · · · · · · · · · · · · · · ·	Augusti ini pina nyangana sida pamarani sidah di		أتساط خلست سند			
823							
824	52600	Data Processing					
825	120	Computer Programmer	50,000		50,000		50,000
826	121	Data Processing Personel	31,500		31,500		31,500
827	201	Social Security	5,053		5,053		5,053
828	204	State Retirement	7,906		7,906		7,906
829	206	Life Insurance	337		337		337
830	207	Medical Insurance	14,574	i	14,574		14,574
831	208	Dental Insurance	1,048		1,048	2 T C 4 D	1,048
832	212	Employer Medicare	1,182		1,182		1,182
833	307	Communication	11,000		11,000		11,000
834	307 WIRE	Communication	1,600		1,600		1,600
835	320	Dues and Memberships			0		0
836	338	Vehicle Maintenance	0.1		0 1	500 i	500
837	355	Travel	1,000		1,000	1	1,000
838	399	Other Contracted Services	5,000		5,000		5,000
839	425	Gasoline	1,000		1,000 1	(500)	500
840	435	Office Supplies	500		500		500
841	513	Workers' Comp Insurance	1,620	157	1,777		1,777
842	524	Inservice/Staff Development	3,900		3,900		3,900
843	709	Data Processing Equipment	18,000		18,000		18,000
844	711	Furniture & Fixtures			0		0
845	719	Office Equipment	1,000		1,000		1,000
846		Sansa	1		7,0.00		.,,,,,
847		Total Data Processing	156,220	157	156,377	0	156,377
848	·····						
849							
850							
_	Cotal Finance		2,273,289	18,445	2,291,734	6,500	2,298,234
852							-,-,-,-,-

	Α.	В	C 430 10 01-31 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		D	Ε	F	G	Н
1		General l	Fund 101				-		
2		1/26/201	5 17:58	2014	-2015	2014-2015	Approved	Proposed	Proposed
3	Account Number			Or	Bgt	Amds	Amded Bgt	Amds	Amded Budget
4			Distriction of the second seco	1 017	, Dgt	Amus	Amued Bgt	Allius	Amued Budget
886									
887	53300	General Sessions Court						***************************************	
888							0		0
889	162	Clerical Personnel			290,140		290,140		290,140
890	168	Temporary Personnel			0		0	******	0
891	169	Part-time Personnel			36,991		36,991		36,991
892	187	Overtime Pay			8,257		8,257		8,257
893	189	Other Salaries & Wages (O	n call Judicial Clerks)		0		0	1,813	1,813
894	201	Social Security	\$1813 - On call for July 20	4	20,794		20,794	112	20,906
895	204	State Retirement	before Judicial Commission		28,945		28,945	175	29,120
896	206	Life Insurance	PLUS SS, TCRS & Medicare	= \$2126	1,391		1,391		1,391
897	206-RET-LIF	Life Insurance - Retirees	total. Will reduce 53700-10		192		192		192
898	207	Medical Insurance	because Judicial Commission hired until mid-July	ner not	44,192		44,192		44,192
899	207-RET-MED	Medical Insurance - Retiree	inca anaj mia sarj				0		0
900	208	Dental Insurance	[20Jan_02Feb2015]		3,410		3,410		3,410
901	208-RET-DEN	Dental Insurance-Retirees			325		325		325
902	212	Employer Medicare			4,863		4,863	26	4,889
903	307	Communication			3,750		3,750		3,750
904	320	Dues and Memberships			376		376		376
905	330	Operating Lease Payments	(Copier)		7,787		7,787		7,787
906	334	Maintenance Agreements			1,000		1,000	775	1,775
907	348	Postal Charges			8,540		8,540		8,540
908	349	Printing, Stationery, and Fo	rms		7,228		7,228 1		7,228
909	355	Travel			2,500		2,500		2,500
910	399	Other Contracted Services (	(LGDP)		17,660		17,660	(775)	16,885
911	435	Office Supplies			9,169		9,169		9,169
912	513	Workers' Comp Insurance			8,102	785	8,887		8,887
913	524	In Service/Staff Developme	ent		728		728		728
914	709	Data Processing Equipment			7,200		7,200		7,200
915	719	Office Equipment			1,000		1,000		1,000
916	and the same of th	***************************************	**************************************					i	
917		Total General Sessions Co	ourt		14,540	785	515,325	2,126	517,451
918		1				i			

12-72-	. А	В	D	E	F	G	Н
1		General Fund 101					
2	Account Number	1/26/2015 17:58	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Account Number	and the second s	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1017	demandra in america, mandra militaria de incern						
1018	53700	Judicial Commissioners					
1019	105	Supervisor/Director	95,000		95,000	(2,126)	92,874
1020	201	Social Security	5,890		5,890	(2,120)	5,890
1021	204	State Retirement	9,215		9,215		9,215
1022	206	Life Insurance	180		180		180
1023	207	Medical Insurance	13,990		13,990		13,990
1024	208	Dental Insurance	782		782		782
1025	212	Employer Medicare	1,380		1,380	77 - 77 T- 137	1,380
1026	307-WIRE	Communication	0	1,200	1,200		1,200
1027	349	Printing		462	462		462
1028	399	Other Contracted Services	5,000	(3,532)	1,468		1,468
1029	435	Office Supplies		500	500		500
1030	451	Uniforms		515	515		515
1031	513	Workers Comp	0	889	889		889
1032	524	In-Service/ Staff Development	0	170	170		170
1033	719	Office Equipment	0	630	630		630
1034	719	Office Equipment	0	12,993	12,993		12,993
1035			131,437	13,827	145,264	(2,126)	143,138
1036							
1037	53900	Other Administration of Justice					
1038	194	Jury and Witness Fees	12,500		12,500		12,500
1039	399	Other Contracted Services	3,000		3,000		3,000
1040	711	Furniture & Fixtures			0		0
1041	719	Courtroom Equipment	0		0		0
1042	1 5	ritoria de la companya della companya della companya de la companya de la companya della company			i.		950 3750 5 N 1040 N
1043		Total Other Administration of Justice	15,500	0	15,500	0	15,500
1044							
1045							
1047	53930	Victim Assistance Programs					
048	358	Remittance of Revenues Collected	0	13,200	13,200		13,200
049	338	Termitance of Revenues Conceled		12,200	15,200		15,200
050		Total Victim Assistance Program	0	13,200	13,200	0	13,200
051		Tom Them Assistance Hugham	<del>-</del>	13,200	13,200		13,200
052							
47 47	Cotal Administration o	f.Justice	1,865,740	14,273	1,880,013	0	1,880,013
054			1,000,740		1,000,020		2,000,010

	Α [	В	D	Е	F	G	Н
1		General Fund 101					
2		1/26/2015 17:58	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Account Number	1	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4			8.7.8				L
1055	54000	Public Safety		.,			
1056							
1057	54110	Sheriff's Department					
1058	101	County Official/Administrative Officer (Sheriff)	82,205		82,205		82,205
1059	103	Assistants (Chief Deputies)	113,972		113,972	*	113,972
1060	106	Deputies	1,140,250		1,140,250		1,140,250
1061	108	Investigator(s)	139,041		139,041		139,041
1062	109	Captain(s)	50,717		50,717		50,717
1063	110	Lieutenant(s)	94,092		94,092		94,092
1064	115	Sergeant(s)	92,694		92,694		92,694
1065	120	Computer Programmer Salary Supplement (Inservice reimb by State)	41,663 31,700		41,663 31,700		41,663
1066	140 166	Custodial Personnel	26,188		26,188		31,700 26,188
1067 1068	161	Secretary(ies)	31,533		31,533		31,533
1069	162	Clerical Personnel	89,602		89,602		89,602
1070	169	Part-time Personnel (Deputies)	55,000		55,000		55,000
1071	170	School Resource Officer	359,892		359,892		359,892
1071	187	Overtime Pay	175,000		175,000		175,000
1073	187-GHSOG	Overtime Pay (GHSO Grant)	5,000		5,000	(5,000)	173,000
1074	201	Social Security	156,457		156,457	(2,000)	156,457
1075	201-GHSOG	Social Security (GHSO Grant)	310		310		310
1076	204	State Retirement	316,467		316,467		316,467
1077	204	State Retirement - Improved Benefit 55/25	1		0	19	0
1078	204-GHSOG	State Retirement (GHSO Grant)	660		660		660
1079	206	Life Insurance	9,105		9,105		9,105
1080	206-RET-LIF	Life Insurance-Retirees	1,844		1,844		1,844
1081	207	Medical Insurance	549,917		549,917		549,917
1082	207-RET-MED	Medical Insurance - Retirees			0		0
1083	207-SRHTH	Medical Insurance - Sr. Health	9,314		9,314		9,314
1084	208	Dental Insurance	35,734		35,734		35,734
1085	208-RET-DEN	Dental Insurance-Retirees	2,231		2,231		2,231
1086	2.12	Employer Medicare	36,591		36,591		36,591
1087	212-GHSOG	Employer Medicare (GHSO Grant)	73	,	73		73
1088	307	Communication	21,000		21,000		21,000
1089	317	Data Processing Services	2,500	(2,500)	0		0
1090	320	Dues and Memberships	2,500		2,500		2,500
1091	330	Operating Lease Payments (Copier)	3,000		3,000		3,000
1092	334	Maintenance Agreements	5,000	2,500	7,500		7,500
1093	334-RADIO	Maintenance Agreements - Radios	10,000		10,000		10,000
1094	336	Equipment Maint & Repair	5,000		5,000		5,000
1095	338	Maintenance and Repair Services - Vehicles	135,000	3,193	138,193		138,193
1096	340	Medical and Dental Services	4,750		4,750		4,750

	Α	В	D	Ε	F	G	Н
1		General Fund 101					
2	Account Number	1/26/2015 17:58	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budge
4							
1097	348	Postal Charges	5,000		5,000		5,000
1098	349	Printing, Stationery, and Forms	3,000		3,000	te	3,000
1099	353	Tow-in Services	4,000	Annahara ayan ayan karan ayan	4,000		4,000
1100	355	Travel	9,000		9,000		9,000
1101	399	Other Contracted Services	15,000		15,000		15,000
1102	413	Drugs and Medical Supplies	4,750		4,750		4,750
1103	422	Food Supplies	2,000		2,000		2,000
1104	425	Gasoline	300,000		300,000		300,000
1105	435	Office Supplies	10,000		10,000		10,000
1106	450	Tires	21,000		21,000		21,000
1107	451	Uniforms	15,000		15,000		15,000
1108	499	Other Supplies and Materials	10,000		10,000		10,000
1109	499-LFSVR	Other Supplies - Project LifeSaver			0		0
1110	508	Premiums on Corporate Surety Bonds	150		150	**************************************	150
1111	513	Worker's Comp Insurance	43,750	4,237	47,987		47,987
1112	524	In Service/Staff Development	15,000		15,000		15,000
1113	524 LFSVR	In Service/Staff Dev-Project Lifesaver			0		0
1114	708	Communication Equipment	15,000		15,000		15,000
1115	716	Law Enforcement Equipment	15,000		15,000		15,000
116	716-GHSOG	Law Enforcement Equipment	0		0	5,000	5,000
117	719-SHERF	Office Equipment	2,000	17,203	19,203	5,425,15	19,203
118							
119		Total Sheriff's Department	4,325,652	24,633	4,350,285	0	4,350,285
120	***						

		В С	D	E	F	G	Н
1		General Fund 101				- 1-2-1-3-10-10-10-10-10-10-10-10-10-10-10-10-10-	
2	Account Number	1/26/2015 17:58	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budge
1144							<u> </u>
1145	54210	Jail Department					
1146	110	Corrections Lieutenant (Jail Administrator)	82,410		82,410		82,410
1147	160	Guards	721,283		721,283		721,283
1148	160-CRSEC	Guards	108,239		108,239		108,239
1149	165	Cafeteria Personnel	60,591		60,591		60,591
1150	187	Overtime Wages	53,000		53,000		53,000
1151	187-CRSEC	Overtime Wages	8,000		8,000		8,000
1152	201	Social Security	56,872		56,872	·	56,872
1153	201-CRSEC	Social Security	7,207		7,207		7,207
1154	204	State Retirement	88,977		88,977		88,977
1155	204-CRSEC	State Retirement	11,275		11,275		11,275
1156	206	Life Insurance	3,997		3,997		3,997
1157	206-CRSEC	Life Insurance	337		337		337
1158	206-RET-LIF	Life Insurance-Retirees	308		308	***************************************	308
1159	207	Medical Insurance	156,475		156,475		156,475
1160	207-CRSEC	Medical Insurance	4,859		4,859		4,859
1161	207-RET-MED	Medical Insurance - Retirees			0		.0
1162	208	Dental Insurance	108,479		108,479	(97,632)	10,847
1163	208-CRSEC	Dental Insurance	267		267		267
1164	212	Employer Medicare	13,301		13,301		13,301
1165	212-CRSEC	Employer Medicare	1,685		1,685		1,685
1166	330	Operating Lease Payments (Copier)	2,476		2,476		2,476
1167	331	Legal Services	5,000		5,000		5,000
1168	334	Maintenance Agreements	3,350		3,350		3,350
1169	336	Maintenance and Repair Services- Equipm	2,000		2,000		2,000
1170	340	Medical and Dental Services	210,000		210,000		210,000
1171	348	Postal Charges	200		200		200

	A:	B	D	E	F. I	G	Н
1		General Fund 101				, , , , , , , , , , , , , , , , , , , ,	
2		1/26/2015 17:58	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budge
4			l Oigiba	rings	7tinded Dgt	Ainds	Amuca Buage
1212							
1213	54410	Homeland Security/Emergency Management					1. Table 1.
1214							
1215	105	Supervisor/Director	52,021		52,021		52,021
1216	161	Secretary(ies)	31,242		31,242		31,242
1217	187	Overtime Pay			.0		0
1218	201	Social Security	5,162	45.4	5,162		5,162
1219	204	State Retirement	8,077		8,077		8,077
1220	206	Life Insurance	337		337		337
1221	207	Medical Insurance	14,575		14,575		14,575
1222	.208	Dental Insurance	1,048		1,048		1,048
1223	212	Employer Medicare	1,207		1,207		1,207
1224	307	Communication	3,750		3,750		3,750
1225	320	Dues and Memberships	600		600		600
1226	334	Maintenance Agreements	125		125	60	185
1227	334-RADIO	Maintenance Agreements	1,200		1,200		1,200
1228	336	Maintenance and Repair Services-Equipm	2,500		2,500 l		2,500
1229	336-BOAT	Maintenance and Repair Services-Equipm	2,500		2,500		2,500
1230	338	Maintenance and Repair Services - Vehicles	5,800	1,433	7,233		7,233
1231	348	Postal Charges	100		100 I		100
1232	349	Printing, Stationery and Forms	1,000		1,000		1,000
1233	355	Travel	1,000		1,000		1,000
1234	399	Other Contracted Services	9,865		9,865	(60)	9,805
235	409	Crushed Stone	2,000		2,000		2,000
1236	412	Diesel Fuel	6,500		6,500	**************************************	6,500
237	422	Food Supplies	1,000		1,000		1,000
238	425	Gasoline	10,000		10,000		10,000
239	434	Natural Gas	650		650		650
240	43.5	Office Supplies	3,100	-	3,100		3,100
241	450	Tires	2,400		2,400		2,400
242	451	Uniforms	2,500		2,500		2,500
243	499	Other Supplies & Materials	3,000		3,000		3,000
244	513	Workers' Comp Insurance	1,620	157	1,777		1,777
245	524	In Service/Staff Development	2,500		2,500		2,500
246	708	Communication Equipment	6,875		6,875		6,875
247	711	Furniture and Fixtures	2,000		2,000		2,000
248	719	Office Equipment	2,000		2,000		2,000
249	790-BOAT	Other Equipment	1,000		1,000		1,000
250				T. C.			
251		Total Homeland Security/EMA	189,254	1,590	190,844	0	190,844
252							
253							

2.	Ä	В С	D	E	F	G	Н
1		General Fund 101					
2		1/26/2015 17:58	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4.			0.6.26.	ruids	rimucu bgt	Amus	Amuca Dauget
1480				182 183/11			1
1481	58000	Other General Government				F 3 1000	
1482	58110	Tourism		_			
1483	316	Contributions (Visitor's Bureau)	115,000		115,000		115,000
1484	316 CIVIL	Contributions-Civil War (Visitor's Bureau)	0		0		0
1485							
1486		Total Tourism	115,000	0	115,000	0.	115,000
1487					A. A. M. M. M. L. S. M.		
1488	58120	Economic and Industrial Agencies					
1489	320	Dues & Memberships (E TN Dev District)	3,885		3,885		3,885
1490	316	Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1491	316	Contributions (Innovation Valley)	5,000		5,000		5,000
1492	** ** * * * * * * * * * * * * * * * * *						
1493		Total Economic and Industrial Agencies	171,430	0	171,430	0	171,430
1494							
1495	58130	General Welfare Assistance					
1496	341	Pauper Burials	5,000		5,000		5,000
1497			76.11				
1498		Total General Welfare Assistance	5,000	0	5,000	0	5,000
1499							
1500	58300	Veterans Services					
1501	189	Other Salaries & Wages	22,065		22,065		22,065
1502	169	Part-time Wages	0	6,440	6,440		6,440
1503	201	Social Security	1,368	400	1,768		1,768
1504	212	Employer Medicare	320	95	415		415
1505	307	Communications	700		7,00	600	1,300
1506	316	Contributions - Veteran's Honor Guard	1,800		1,800		1,800
1507	320	Dues and Memberships	1,000		1,000		1,000
1508	330	Operating Lease Payments	. 0		.0	350	350
1509	334	Maintenance Agreement - TDVA Claims Mgmt Progr	350		350	(350)	0
1510	348	Postal Charges	100		100	200	300
1511	349	Printing, Stationery, and Forms	500		500		500
1512	355	Travel	1,500		1,500		1,500
1513	425	Gasoline		702	702		702
1514	435	Office Supplies	1,200		1,200		1,200
1515	719	Office Equipment	1,150		1,150		1,150
1516							
1517		Total Veterans Services	32,053	7,637	39,690	.800	40,490
1518							

er stores	A	B C	D	E	F.		G	Н
1		General Fund 101						
2	Account Number	1/26/2015 17:58	2014-2015	2014-2015	Approv	ed	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded l	Bgt	Amds	Amded Budge
4	lander 1720 - Artandologia de la constitució							
1549						.	ta — ta julija V Geografija Kasa	
1550	82100	Principal on Debt		10.44				
1551	82110	General Government Principal on Loans						
1552	612	Principal on Other Loans	41,287		41	,287		41,287
1553		<u> </u>						
1554		Total Principal on Debt	41,287	0	41	,287	0	41,287
1555								
1556	82200	Interest on Debt		<u> </u>				
1557	82210	General Govt Interest on Loans						
1558	613	Interest on Other Loans	0			0	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0
1559		•						
1560		Total Principal on Debt	0	0		0	0	0
1561								
1562	W	Total Principal/Interest on Other Loans	41,287		41,	287	0	41,287
1563	<u>l</u>							
-	Total Expenditures		16,916,737	78,147	16,994,	884	(90,332)	16,904,552
1565								
1566								
1567	99000	Other Uses		Transfer to Lit	rary Fund			
1568	99100	Transfers Out		171 for cash fl 444 Greenway				
1570	590	Transfers to Other Funds	0	-		0	100,000	100,000
1571		Transfers to Other Funds		[20Jan_02Feb	2015]	- 1	100,000	100,000
1572		Total Transfers Out	0	0		0	100,000	100,000
573					10 10 10 10 10 10 10 10 10 10 10 10 10 1			
574								
575	Cotal Expenditures	and Transfers Out	16,916,737	78,147	16,994,8	84	9,668	17,004,552
576	1.1							
577								
578							1 - 1 - 1 - 1	

	A	В	С	D	E	F	G	Н
1			General Fund 101					İ
2	Account Number	11.	1/26/2015 17:58	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1579								
1580		Ralance	June 30, 2014	8,069,288				
1581		The same time and the same time to the same time time to the same time time time time to the same time time time time time time time ti	Restricted & Assigned Items	1,352,353				İ
1582	*************************************			6,716,935		6,716,935		6,716,935
1583	200000000000000000000000000000000000000	1   "				3,7,4,750		0,770,255
1584		11	Updated Nov 17, 2014.					
1585			Available FB of \$6,716,935					
1586			includes audited assignment of					
1587	***		\$2,425,099 budgeted in FY 15 at initial adoption to balance				************	
1588	Total Revenue		the budget.	14,491,638	61,700	14,553,338	0	14,553,338
1589	Transfers In	11		0	7,566	7,566	0	7,566
1590	<del>Alandian and the same and the </del>	1						
1591	Total Revenue and T	ransfers	s In	14,491,638	69,266	14,560,904	0	14,560,904
1592		TI						
1593		11					****	
1594								
1595	Total Available Fund	ls	**************************************	21,208,573	69,266	21,277,839	0	21,277,839
1596								
1597	Expenditure Budget			16,916,737	78,147	16,994,884	(90,332)	16,904,552
1598	Transfers Out			0	:0	.0	100,000	100,000
1599			72					
1600	Total Expenditures a	nd Tran	nsfer Out	16,916,737	78,147	16,994,884	9,668	17,004,552
1601								
1602	<b>Ending Fund Balanc</b>	e		4,291,836	(8,881)	4,282,955	(9,668)	4,273,287
1603							·	
1604								
1605								

	Α	В С	D	E.	F	G	Н
1		General Fund 101					Ì
2		1/26/2015 17:58	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4				4	<u></u>	A continue and a continue and	
1606							
1607							-
	Expense Amendments	That Require Adjustment to Officials' Reserve at June	30, 2015: (No Ef	fect on F/B)			1
1609							
1610	22Sep_06Oct2014	County Clerk	2,550	North Colombia Della Colombia		<u> </u>	ļ
	22Sep_06Oct2014	Sheriff	17,203			<u> </u>	ļ
1613	223ep_000ct2014	Sherm	17,203				
1614	<del>n kan pilak kan an ing kanalan na danak</del>					l	
1615	***************************************						
1616						<u> </u>	<del> </del>
1617							<del>                                     </del>
1618		TOTAL	19,753				
1619	A						
1620							
1621							
1622							
1623				· · · · · · · · · · · · · · · · · · ·			
1624							
1625			.,				
1626	<u> </u>						
1627							
1628							
1629 1630							
1631							
1632	1						
1633							
1634							
1635			,				
1636							
1637							
1638							
1639					CONTRACTOR OF THE CONTRACTOR O		
1640							_
1641							
1642							
1643							

#### Loudon County Public Library Fund 115 Fiscal Year Ending June 30, 2015

	Α	С	D	E	F	G	Н
1		Public Library Fund 115					
2		1/20/15 2:57 PM	2014-2015	2014-2015	Approved		Proposed
3		,	Adopted	Approved	Amended	Proposed	Amended
4	*		Budget	Amendments	Budget	Amendments	Budget
292	Subfund '	TEL - Tellico Village Library					
	REVENUES		1				
294	43000	Charges for Current Services			77.77.77		
295	43350	Copy Fees	400		400		400
296	43360	Library Fees	1,200		1,200		1,200
297					0		0
298	Total Charg	es for Current Services	1,600	0	1,600	0	1,600
299							
300	44000	Other Local Revenues					
301	44570	Contributions & Gifts	0		0		0
302	Total Other L	ocal Revenues	0		0	_	0
303							
304	46000	State of Tennessee					
305	46980-GRANT	Other State Grants	1,400		1,400	(1,400)	0
306	Total State of	Tennessee	1,400		1,400	(1,400)	0
307							
308	48000	Other Governments and Citizens Groups					
309	48130	Contributions from Governments (From Library Board)	8,200	1,000	9,200		9,200
		Donations from Citizens Groups (Rotary Club)			0		0
311	Total Other	Governments and Citizens Groups	8,200	1,000	9,200	0	9,200
312							
313	Total Revenue	25	11,200	1,000	12,200	(1,400)	10,800
314							

#### Loudon County Public Library Fund 115 Fiscal Year Ending June 30, 2015

	Α	В	D	E	F	G	Н
1		Public Library Fund 115					
2		1/20/15 2:57 PM	2014-2015	2014-2015	Approved		Proposed
3			Adopted	Approved	Amended	Proposed	Amended
4			Budget	Amendments	Budget	Amendments	Budget
315	EXPENDITURE	S - SUBFUND TEL - TELLICO VILLAGE					
316	56000	Social, Cultural, and Recreational Services					
317	56500	<u>Libraries</u>					
318	333	Licenses	800		800	(58)	742
319	337	Office Equipment Maint & Repair	800		800		800
320	348	Postal Charges	150		150	ļ į	150
321	359	Disposal Fees		622	622		622
322	399	Contracted Services	2,400		2,400	1,377	3,777
323	410	Custodial Supplies	650		650		650
324	415	Electric			0	i	0
325	422	Food Supplies	300			l	
326	432	Library Books	3,000		3,000	1,380	4,380
327	435	Office Supplies	1,600		1,600	(199)	1,401
328	437	Periodicals	2,600		2,600	(600)	2,000
329	454	Water & Sewer	500		500		500
330	499	Other Supplies	1,000	378	1,378	(500)	878
331	711	Furniture and Fixtures			0		0
332	719-GRANT	Office Equipment	1,400		1,400	(1,400)	0
333							
334	Total Librarie	S	15,200	1,000	16,200	0	16,200
335							
336		Total Expenditures	15,200	1,000	16,200	0	16,200
337							
338	Beginning Fur	nd Balance July 1, 2014	6,269		6,269		6,269
339		(Estimated Beg F/B Does Not include \$50 Cash on Hand @ Library)					
340							
341		Total Revenue	11,200	1,000	12,200	(1,400)	10,800
342		Total Expenditures	15,200	1,000	16,200	0	16,200
343							
344		Effect on Fund Balance	(4,000)	0	(4,000)	(1,400)	(5,400)
345	A CONTRACTOR OF THE CONTRACTOR						
	ESTIMATED EN	IDING FUND BALANCE SUBFUND TEL	2,269	0	2,269	(1,400)	869
347							
348					i	i.	

#### Loudon County Public Library Fund 115 Fiscal Year Ending June 30, 2015

i	Α	В	D	E	F	G	Н
1		Public Library Fund 115					
2		1/20/15 2:57 PM	2014-2015	2014-2015	Approved		Proposed
3			Adopted	Approved	Amended	Proposed	Amended
4	1		Budget	Amendments	Budget	Amendments	Budget
377							
378							
379		TOTAL REVENUE & TRANSFERS IN	261,298	16,992	278,290	(1,400)	276,890
380							
381		TOTAL EXPENDITURES	324,138	20,117	344,255	0	344,255
382							
383		EFFECT ON FUND BALANCE	(62,840)				(67,365)
384							
385		ESTIMATED BEGINNING FUND BALANCE 7/1/14	158,390		158,390		95,550
386						_	
387							
388		ESTIMATED ENDING FUND BALANCE	95,550		92,425		28,185
389							
390							
391							
392							
393							
394							
395							
396							
397							

#### Loudon County Solid Waste/Sanitation FUND 116

#### Fiscal Year Ending June 30, 2015

[A	В	С	E	F	G	Н	1	J
1			Fund 116					
2			01/20/15	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
3				Original	Approved	Approved	Proposed	Proposed
4	1			Budget	Amends	Amended Budget	Amendments	Amended Budget
49	EXPE	NDITURES		i i	7			
50	55732	Convenience Ce	nter					
51		103	Assistant			0		0
52		105	Supervisor/Director	56,090		56,090	(4.500)	51,590
53		140	Salary Supplements			0		0
54		141	Foremen/Teamleaders	83,866		83,866		83,866
55		143	Equipment Operator			0		0
56		149	Laborers	,		0		0
57		164	Attendants	67,268		67,268		67,268
58		169	Part-time Personnel	98,200		98,200		98,200
59		187	Overtime Pay	3,000		3,000		3,000
60		201	Social Security	19,122		19,122	(279)	18,843
61		204	State Retirement	20,392		20,392	(437)	19,955
62		206	Life Insurance	1,168		1,168		1,168
63		206-RET-LIF	Life Insurance - Retirees	308		308		308
64		207	Medical Insurance	49,761		49,761		49,761
65		207-SRHTH	Medical Insurance - Sr. Health	5,590		5,590		5,590
66		208	Dental Insurance	3,410		3,410		3,410
67		208-RET-DEN	Dental Insurance-Retirees	325		325		325
68		210	Unemployment Compensation			0	4,500	4,500
69			Employer Medicare	4,472		4,472	(65)	4,407
70		307	Communication	3,500		3,500		3,500
71		312	Contracts with Private Agencies			0		0
72		320	Dues and Membership	500		500		500
73			Operating Lease Payments	1,000		1,000		1,000
74		332	Legal Notices, Recording, and Court	200		200		200
75		336	Maintenance Repair Equipment	20,000		20,000	(1,500)	18,500
76		338	Maintenance Repair Vechiles	1,000		1,000	1,500	2,500
77		347	Pest Control	400		400		400
78			Postal Charges	100		100		100
79			Printing Stationery & Forms	0		0	479	479
80			Rentals			0		0
81	†	355	Travel	1,000		1,000		1,000
82		359	Disposal Fees	115,000		115,000		115,000
83		362	Penalties			0		0

#### Loudon County Solid Waste/Sanitation FUND 116 Fiscal Year Ending June 30, 2015

Α	В	С	E	F	G	Н	1	J
1			Fund 116					
2			01/20/15	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
3				Original	Approved	Approved	Proposed	Proposed
4				Budget	Amends	Amended Budget	Amendments	Amended Budget
84		399	Other Contacted Services	115,000		115,000		115,000
85			Custodial Supplies	3,800		3,800		3,800
86		412	Diesel Fuel	1,000		1,000		1,000
87		422	Food Supplies			0		0
88		423	Fuel Oil	1,500		1,500		1,500
89		425	Gasoline	4,500		4,500		4,500
90		435	Office Supplies	1,000		1,000		1,000
91		442	Propane	5,000		5,000		5,000
92		443	Road Signs			0	3	0
93		450	Tires and Tubes	1,000		1,000		1,000
94		451	Uniforms	5,500		5,500		5,500
95			Utilities	12,000		12,000		12,000
96		499	Other Supplies and Materials	5,000		5,000		5,000
97		513	Workers Comp Insurance	5,671		5,671		5,671
98			In Service/Staff Development	500		500		500
99		599	Other Charges			0		0
100			Building Improvements	12,000				
101		711	Furnitures and Fixtures			0		0
102			Vehicles			0		0
103			Office Equipment	1,000		1,000		1,000
104			Solid Waste Equipment	20,000		20,000		20,000
105		733-REBAT	Solid Waste Equipment - Rebate		54,128	54,128		54,128
106		790	Other Equipment	5,000		5,000		5,000
107								
108								
109			TOTAL CONVENIENCE CENTER	755,143	54,128	809,271	(302)	808,969

#### Loudon County Solid Waste/Sanitation FUND 116

#### Fiscal Year Ending June 30, 2015

Α	В	С	Е	F	G	Н	ı	J
1			Fund 116					
2			01/20/15	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
3				Original	Approved	Approved	Proposed	Proposed
4				Budget	Amends	Amended Budget	Amendments	Amended Budget
141	55751		tion/Information (Oil Grant)					
142		<del></del>	Other Contracted Services	0		0		0
143	<u> </u>		Other Supplie and Materials	0		0		0
144		733	Solid Waste Equipment	0		0		0
145								
146			TOTAL OIL GRANT	0	0	0	0	0
147								
148	58900	Miscellaneous						
149		510	Trustee's Commission	10,000		10,000		10,000
150			TOTAL MISC/TRUSTEE COMM	10,000	0	10,000	0	10,000
151								
152	82110	General Gov't D						
153			Principal on Capital Leases	0		0		0
154			Total Debt Service	0	0	0	0	0
155								
156			Total Expenses	805,743	54,128	859,871	(302)	859,569
157								
158	99100	Transfers						
159		590	Operating Transfers	0		0		0
160			Total Transfers	0	0	0	0	0
161								
_	TOTA	L EXPS AND TR	ANSFERS	805,743	54,128	859,871	(302)	859,569
163						000.040		0000010
-		L REV and TRFS		773,779	27,064	800,843	0	800,843
_		L EXPS AND TR		805,743	54,128	859,871	(302)	859,569
_	EFFEC	CT ON FUND BA	LANCE	(31,964)	(27,064)	(59,028)	302	(58,726)
67								
	EST B	EGINNING BAL	ANCE ON JULY 1, 2014	564,887				564,887
69								
70	EST E	ND OF YEAR BA	LANCE	532,923				506,161

	A	B C	D	E	F	G	н	1	J
1		BUDGET AMENDMENTS						ar in colors to an array	1
2		General Fund 141							
3	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed		I
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
5									
6	General Purpose School R	evenue							
7									
8	40000	Local Taxes							
9									
10	40100	County Property Taxes							
11		Current Property Tax	9,759,954	0	9,759,954	0	9,759,954		
12	40120	Trustee's Collections Prior Year	205,000	0	205,000	0	205,000		<u> </u>
13									
14		Total County Property Taxes	9,964,954	0	9,964,954	0	9,964,954		
15									ļ
16	40125	Bankruptcy	3,000	0	3,000	0	3,000		<u> </u>
17									<u> </u>
18	<u> </u>		3,000	0	3,000	0	3,000		<del></del>
19	40100	C D							
20		County Property Taxes  Clerk and Master's Collections Prior Year	135,000	0	135,000	0	125,000		
21		Interest and Penalty	35,000	0	35,000	0	135,000		
22	40140	Interest and Fenalty	33,000	· · ·	33,000	- 0	35,000		<del> </del>
24		Total County Property Taxes	170,000	0	170,000	0	170,000		
25		Total County Froperty Taxes	170,000		170,000		170,000		
	40200	County Local Option Taxes	<del></del>						<del> </del>
27		Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000		<del> </del>
28	10210	The same same same same same same same sam	5,155,000	-	5,150,000		5,150,000		
29		Total County Local Option Taxes	3,150,000	0	3,150,000	0	3,150,000		
30				<del></del>			-,,,,		<u> </u>
$\overline{}$	40300	Statutory Local Taxes							
32	40320	Bank Excise Tax	5,000	0	5,000	0	5,000		
33	40350	Interstate Telecommunications Tax	2,300	0	2,300	0	2,300		
34									
35		Total Statutory Local Taxes	7,300	0	7,300	0	7,300		
36									
37	Total Local Taxes		13,295,254	0	13,295,254	0	13,295,254		
38									

	A	В	D	Е	F	G	Н	
1		BUDGET AMENDMENTS						
2		General Fund 141		<u>-</u>				
3	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed	
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
	41000	Licenses and Permits	0.525	Atmus	Atmucu Dgt	7 killus	rimaca Buager	<del> </del>
40	41000	Dictions and I climb						
41	41100	Licenses	i					
42		Marriage Licenses	1,200	0	1,200	0	1,200	<del></del>
43	41140	Cable TV Franchises	0	0	0	0	0	
44	71110	i i i i i i i i i i i i i i i i i i i		0		-		
45		Total Licenses	1,200	0	1,200	0	1,200	
46		Total Diceises	1,200	<del>-</del>	1,200		1,200	
47	Total Licenses and Permit	<u></u>	1,200	0	1,200	0	1,200	
48	Total Diceises and Termit		1,200		1,200		1,200	
49		<del> </del>						<del></del>
50	43000	Charges for Current Services						<del></del>
51	75000	Tomages for current betrices		———— <del>-</del>				
52	43500	Education Charges			<del>-</del> +			
53	43542		0	0	0	0	0	
54	43570		- 0	0	0	0	0	
55	43581	Community Service Fees-Children	0	0	0	0	0	
56	43583	TBI Criminal Background Fee	0		0	0		
57	43383	TBI CIIIIIII Backgiouliu Fee	-		0	0	U	
58		Total Education Charges	0		0	0	0	
59		Total Education Charges		-·				
60	Total Charges for Current	Sarvinas	0	0	0	0	0	
61	Total Charges for Current	T					U	
62	44000	Other Local Revenues		<del>-</del>				
63	44000	Other Local Revenues						
64	44100	Recurring Items		<del></del>				
		Investment Income	14,000	0	14,000		14,000	
65 66		Sale of Material and Supplies	14,000	0	0	0	14,000	
67	44130	Sale of Recycled Materials	0	0	0	0	0	
68		E-Rate Funding	0		0	0	0	
		Retirees' Insurance Payments	40,305			0		
69 70	44160-RET-DEN	Retirees' Insurance Payments	5,750		40,305	0	40,305	
		Retirees' Insurance Payments			5,750		5,750	
71		Cobra Insurance Payments	3,432	0	3,432	0	3,432	
72		Miscellaneous Refunds	2,000		0 461	0	0 461	T- 40 55 -
73				7,461	9,461	0	9,461	Jan 18, 2015 There were not for
74	44170-5AN1K	Miscellaneous Refunds - Santek	0	0	0	0	0	and H80. The total
75		m . In	(5.407)					\$10,925. Tracy ad
76 77		Total Recurring Items	65,487	7,461	72,948	0	72,948	H
	44500	1						The formula omiss the spreadsheet of
_	44500	Nonrecurring Items			- L			approved Oct 9,
79		Sale of Equipment	0	10,925	10,925	0	10,925	Budget Committee
80	44570-CSH	Contributions and Gifts	0	0	0	0	0	Co Comm Nov 3, 2
81		T I N					10.55	-
82		Total Nonrecurring Items	0	10,925	10,925	0	10,925	
83		<u> </u>						
	Total Other Local Revenue	28	65,487	18,386	83,873	0	83,873	
85	pproved Jan 8, 2015							

BOE Approved Jan 8, 2015
Budget Committee Jan 20, 2015
County Commission Feb 2, 2015

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1	i	BUDGET AMENDMENTS							1
2		General Fund 141	<del> </del>						<del> </del>
3	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed		<del> </del>
1			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		1
86	46000	State of Tennessee	Olg Dgt	Aillus	Amucu Dgt	Ailius	Amucu Duuget		·
87	40000	lotate of Territosee	+						<del> </del>
88	46500	State Education Funds	<del> </del>		····				<del> </del>
89		Basic Education Program	19,299,000	0	19,299,000	0	19,299,000		<del> </del>
90	46512-ARRA-BEP		15,255,000	0	0	0	19,299,000		<del> </del>
91	46515		794,125	0	794,125	0	794,125		<del> </del> -
92	46520		794,125		0	0	794,123		
93	46550		1 0	0		0	0		<del> </del>
94	46590		0	0	0	0	0		<del> </del>
95	46590-CCLC		0	123,000	123,000	0	123,000		<del> </del>
96		Fuel Play 60 Grant	0	3,350	3,350	0	3,350		
97		Other State Education Funds - LEAPS Grant	0	225,000	225,000	0	225,000		<del> </del>
98		Other State Education Funds - LEAPS Grant Other State Education Funds - Youth Empowerment Grant	0	223,000	225,000	0	225,000		<del> </del>
99		Coordinated School Health	160,000	0		0	160,000		
100		Family Resource Center	29,611	0	160,000 29,611	0	29,611		ļ
_		Internet Connectivity	<del></del>	0	29,611	Anna Care Contract Co			
101		Safe Schools	0	22,660		0	0		
102	40390-SAFE	Student Industry Certifications			22,660	0	22,660		
103	46590-SIC	Tech Readiness	0	3,000	3,000	0	3,000		
104				0	0	0	0		
105		Internet Connectivity	0	0	0	0	0		ļ
106				0	0	0	0		
107			0	0	0	0	0		
108	46610	Career Ladder Program	138,904	0 !	138,904	0	138,904		
109		Career Ladder-Extended Contract	75,000	0	75,000	0	75,000		
110	46615-ARRA-EC	Career Ladder-Extended Contract	0	0	0	0	0		
111									
112		Total State Education Funds	20,496,640	377,010	20,873,650	0	20,873,650		
113									
114		Other State Revenues							
115		Alcoholic Beverage Tax .	0	0	0	0	0		
116		Mixed Drink Tax	4,500	38,628	43,128	0	43,128		
117		X	1,100,000	0	1,100,000	0	1,100,000		
118		Other State Grants	0	1,330	1,330	0	1,330		
119	46981-SAFE		0	0	0	0	0		
120	46990	Other State Revenue	0	0	0	0	0		
121									
122		Total Other State Revenues	1,104,500	39,958	1,144,458	0	1,144,458		
123									
	Total State of Tennessee		21,601,140	416,968	22,018,108	0	22,018,108		
125							l l		
126									
127									
128									
129									
130									

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1	i	BUDGET AMENDMENTS							
2		General Fund 141							
3	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed		
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
131	47000	Federal Government							
132									
133	47100	Federal Through State	i						
134	47111	USDA School Lunch Program	i 0	0	0	0	0		
135	47113	Breakfast	0	0	0	0	0		i
136	47114	USDA-Other	0	0	0	0	0		
137	47143	Special Education - Grants to States	0	45,000	45,000	0	45,000		
138	47145	Special Education - Preschool High Cost	0	0	0	0	0		
139	47590-PEP	Other Federal Through State PEP Grant	0)	0	0	0	0		
140	47590-SNAP	Other Federal Through State SNAP Grant	0	0	0 j	0	0		
141				_					
142		Total Federal Through State	0	45,000	45,000	0	45,000		
143	!								
144	47600	Direct Federal Revenue							
145	47640	ROTC Reimbursement	65,000	0	65,000	0	65,000		
146									
147		Total Direct Federal Revenue	65,000	0	65,000	0	65,000		İ
148									
149	Total Federal Government		65,000	45,000	110,000	0	110,000		
150							1		

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1		BUDGET AMENDMENTS							
2		General Fund 141		:					
3	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed		
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
151	48600	Citizens Groups						1.0	
152				I					
153				i					
154		Donations	0	0	0	0	0		
155	48610-ABC	Donations - Arts Build Communities	0	0	0	0	0		
156	48610-BIT	Donations - Bridges in Transition	0	0	0	0	P	LCBOE:	
157		Donations - Camp Bravado	0	0	0	0	0	FRC donation for	
158	48610-CHR	Donations - Christmas	0	1,000	1,000	0	1,000	student clothing Expenses in 73	
159		Donations - CL	0	0	0	500	500	Expenses in 73.	300.
160	48610-FRC	Donations - FRC	0	0	0	0	0		
161	48610-LCAP	Donations - LCA	0	0	0	0 -	0		
162		Donations - LCEF	0	0	0	0	0		
163	48610-READ	Donations - READ	0	0	0	0	0		
164		Donations - RTM	0	0	0	0	0		
165		Donations - SHOE	0	0	0	0	0		
166		Donations - SUP	0	127	127	0	127		
167	48610-TOTS	Donations - TOTS	0	0	0	0	0		
168								LCBOE:	
169								Insurance reco	very for
170		Total Citizens Groups	0	1,127	1,127	500	1,627	GBS column &	Гесһ
171								center carpet replacement. Ex	(noncoc
172	49700	Insurance Recovery	0	79,700	79,700	3,478	83,178	moved to Maint	
173	49800	Transfer In	0	6,992	6,992	0	6,992		
174									
175									
176	Total Revenues		35,028,081	568,173	35,596,254	3,978	35,600,232		
177									
178		Total Other Source	0	0	0	0	0		
179									
180		<u> </u>							
181	Total General Purpose Sch	ool	35,028,081	568,173	35,596,254	3,978	35,600,232		
182									
183									
184									

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1		BUDGET AMENDMENTS							!
2		General Fund 141		i i	i				[
3 A	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed		1
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		i
185	General Purpose School Ex	rpenditures							Ī
186					1				T
187 7	70000	Education							
188									
189 7	71000	Instruction		1					1
190									
191 7	71100	Regular Instruction Program							
192		Teachers	13,327,467	0	13,327,467	0	13,327,467		Ī
193	117	Career Ladder Program	83,000	0 ;	83,000	0	83,000		
194	127	Career Ladder Extended Contracts	44,350	0	44,350	0	44,350		
195	128	Homebound Teachers	15,000	0	15,000	0	15,000		
196	163	Educational Assistants	1,065,067	0	1,065,067	0	1,065,067		
197			0	0	0	0	0		
198		Other Salaries & Wages	0	0	0 :	0	0		
199		Certified Substitute Teachers	45,600	0	45,600	0	45,600		
200		Certified Substitute Teachers	0	0	0	0	0		
201		Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914		
202	the state of the s	Non-Certified Substitute Teachers	0	0	0	0	0		
203		Social Security	911,983	0	911,983	0	911,983		
204		Social Security	0	0	0	0	0		
205	_	State Retirement	1,321,196	0	1,321,196	0	1,321,196		
206		State Retirement	0	0	0	0	0		
207		Employee and Dependent Insurance	2,231	0	2,231	0	2,231		
208		Life Insurance	56,942	0	56,942	0	56,942		
209		Life Insurance	14,000	0	14,000	0	14,000		
210		Medical Insurance	2,355,959	0	2,355,959	0	2,355,959		
211		Medical Insurance	57,600	0	57,600	. 0	57,600		
212		Dental Insurance	130,942	0	130,942	0	130,942		
213	208-COBRA-DEN	Dental Insurance	0	0	0	0	0		
214		Dental Insurance	26,800	0	26,800	0	26,800		
215		Unemployment Compensation	35,000	0	35,000	0	35,000		
216	•	Employer Medicare	213,286	0	213,286	0	213,286		
217	212-OLDSF	Employer Medicare	0	0	0	0	0		

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1		BUDGET AMENDMENTS							
2		General Fund 141							
3	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed		
4	Land Section 1		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
218	348	Postage	. 0	0	0	0 _	0		
219	355	Travel	5,000	. 0	5,000	0	5,000		
220	399	Other Contracted Services	33,000	0	33,000	0	33,000		
221		Instructional Supplies	140,000	0	140,000	0 :_	140,000		
222		Instructional Supplies - Eaton Elementary School	43,179	0	43,179	0	43,179		
223	429-FLM	Instructional Supplies - Fort Loudoun Middle School	15,384	4,500	19,884	0	19,884		
224	4 429-GBS	Instructional Supplies - Greenback School	28,360	0	28,360	0	28,360		
225	429-HPS	Instructional Supplies - Highland Park Elementary School	23,665	0	23,665	1,000	24,665		
226	429-LES	Instructional Supplies - Loudon Elementary School	28,086	0	28,086	0	28,086		
227	429-LHS	Instructional Supplies - Loudon High School	43,945	0	43,945	0 .	43,945	LCBOE:	
226 227 228	429-NMS	Instructional Supplies - North Middle School	36,069	0	36,069	(1,000)	35,069	Moving to NN Professional	15
229	429-PES	Instructional Supplies - Philadelphia Elementary School	28,074	0	28,074	0	28,074	Development	line #403.
230	429-SES	Instructional Supplies - Steekee Elementary School	14,911	0	14,911	0	14,911		
231	449	Textbooks	25,000	0	25,000	0	25,000		
232	499	Other Supplies and Materials	0	0	0	0	0		
233	512	Withholding Tax	0	0	0	0 .	0		
234	524	In-Service Staff Development	2,000	0	2,000	0	2,000		
235	599	Other Charges	0	0	0	0	0		
236	711	Furniture & Fixtures	0	0	0	0	0		
237	790	Other Equipment	67,512	(1,745)	65,767	0	65,767		
238	790-DIST	Other Equipment	0	38,628	38,628	0	38,628		
239	790-OLDSF	Other Equipment	0	0	0	0	0	LCBOE:	
240		Other Equipment - Eaton Elementary School	7,000	0	7,000	0 j	7,000	Moving to HPS	
241	790-FLM	Other Equipment - Fort Loudoun Middle School	11,500	(4.500)	7,000	0 -	7,000	instructional st #224	upply line
242		Other Equipment - Greenback School	20,000	0	20,000	0	20,000	#24T	
243	790-HPS	Other Equipment - Highland Park Elementary School	3,000	0	3,000	(1,000)	2,000		
244	790-LES	Other Equipment - Loudon Elementary School	4,000	0	4,000	0	4,000		
245	790-LCEF	Other Equipment - LCEF	0	0	0	0	0		
246	790-LHS	Other Equipment - Loudon High School	17,000	5,084	22,084	0	22,084		
247		Other Equipment - North Middle School	24,000	0	24,000	0	24,000		
248	790-PES	Other Equipment - Philadelphia Elementary School	15,000	0	15,000	0	15,000		
249	790-SES	Other Equipment - Steekee Elementary School	4,329	0	4,329	0	4,329		
250	i i		_						
251		Total Regular Instruction Program	20,475,351	41,967	20,517,318	(1,000)	20,516,318		
252									

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1	Α	BUDGET AMENDMENTS				G	п	 
2		General Fund 141						 i
3	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed	 <del> </del>
1	Account Number	1710/2013 12.01	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	 
252	71200	Special Education Program	Olg bgt	Allius	Amueu bgt	Amus	Amded Budget	 
254		Teachers	1,397,621	0	1,397,621	0	1,397,621	 
255		Career Ladder Program	6,700	0	6,700	0	6,700	 
256		Career Ladder Extended Contracts	0,7001	0 ;	0,700 ;	0.	0,700	 
257	128	Homebound Teachers	23,000	0	23,000	0 -	23,000	 <u></u>
258		Educational Assistants	330,000	0	330,000	0 -	330,000	 <u> </u>
259	163-OLDSF	Educational Assistants	0	0	0 0 0 0 0	0 -	0	 
260		Speech Pathologist	151,928	0	151,928	0 -	151,928	 
261	189	Other Salaries & Wages	20,000	0	20,000	0 -	20,000	 <del> </del>
261 262	195	Certified Substitute Teachers	5,000	0	5,000		5,000	 
263	198	Non-Certified Substitute Teachers	26,000	0	26,000	0 -	26,000	 
264	201	Social Security	121,535	0	121,535	0	121,535	 
264 265 266	201-OLDSF	Social Security	0	0	0	0	0	 
266	204	State Retirement	176,648	0	176,648	0 =	176,648	 
267	205-RET-VIS	Employee and Dependent Insurance	262	0	262	0	262	
268	206	Life Insurance	8,418	0	8,418	0	8,418	 
269	206-RET-LIF	Life Insurance	1,068	0	1,068	0 -	1,068	
270	207	Medical Insurance	335,000	0	335,000	0	335,000	
271	207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600	
272	208	Dental Insurance	17,000	0	17,000	0	17,000	 
273	208-RET-DEN	Dental Insurance	2,535	0	2,535	0	2,535	
274	212	Employer Medicare	28,424	0	28,424	0	28,424	
275	212-OLDSF	Employer Medicare	0	0	0	0	0	
276	310	Contracts with Other Public Agencies	0	0	0	0	0	
277	399	Other Contracted Services	130,000	0	130,000	0	130,000	
278	399-OLDSF	Other Contracted Services	0	0	0	0	0	
279	429	Instructional Supplies	30,000	5,700	35,700	0	35,700	
280	429-OLDSF	Instructional Supplies	0	0	0	0 :	0	
281	725	Special Education Equipment	17,683	0 .	17,683	0	17,683	
282	725-FY14	Special Education Equipment	0	27,300	27,300	0	27,300	
283								
284		Total Special Instruction Program	2,832,422	33,000	2,865,422	0	2,865,422	
285								

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1		BUDGET AMENDMENTS			İ				1
2		General Fund 141							
3	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed		
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
286	71300	Vocational Education Program	N W.						
287	116	Teachers	645,514	0	645,514	0 !	645,514		
288	117	Career Ladder Program	6,000	0	6,000	0	6,000		
289	127	Career Ladder Extended Contracts	0	0	0	0	0		
290	163	Educational Assistants	19,229	0	19,229	0	19,229		
291	189	Other Salary & Wages	0.	1,200	1,200	0	1,200		
292	195	Certified Substitute Teachers	5,700	0	5,700	0	5,700		
293	198	Non-Certified Substitute Teachers	10,000	0	10,000	0 -	10,000		
294	201	Social Security	42,559	0 .	42,559	0 -	42,559		
295		State Retirement	60,766	0	60,766	0 :	60,766		
296	205-RET-VIS	Employee and Dependent Insurance	60	0	60	0 :	60		
297		Life Insurance	2,500	0	2,500	0	2,500		
298	206-RET-LIF	Life Insurance	180	0	180	0	180		
299	207	Medical Insurance	118,800	0	118,800	0	118,800		
300	208	Dental Insurance	5,579	0	5,579	0	5,579		
301	212	Employer Medicare	9,953	0	9,953	0	9,953		
302	336	Maintenance and Repair Services-Equipment	6,300	(1,200)	5,100	0	5,100		
803	355	Travel	4,000	0	4,000	0	4,000		
04	425	Gasoline	200	0	200	0	200		
05	429	Instructional Supplies	75,886	0	75,886	0	75,886		
06	599	Other Supplies	0	3,000	3,000	0	3,000		
07	790	Other Equipment	40,000	0	40,000	0	40,000		
80									
09		Total Vocational Education Program	1,053,226	3,000	1,056,226	0	1,056,226		
10									
11									
12	Total Instruction		24,360,999	77,967	24,438,966	(1,000)	24,437,966		
13									

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-	A	BUDGET AMENDMENTS	D	E		G	, Н	 J
1	<del>-</del>	General Fund 141					·····	 
3	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed	 ļ
4	recount (valide)		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	 <u> </u>
314	72000	Support Services					-	 l
315	(							 
316	72120	Health Services						 
317		Medical Personnel	191,455	0	191,455	0	191,455	
318	201	Social Security	11,870	0	11,870	0	11,870	
319	204	State Retirement	18,609	0	18,609	0	18,609	
320	205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96	
321	206	Life Insurance	1,474	0	1,474	0	1,474	
322	206-RET-LIF	Life Insurance	200	0	200	0	200	
323	207	Medical Insurance	43,000	0	43,000	0	43,000	
324	208	Dental Insurance	2,200	0	2,200	0	2,200	
325	208-RET-DEN	Dental Insurance	388	0	388	0 [	388	
326	212	Employer Medicare	2,776	0	2,776	0	2,776	
327	355	Travel	500	0	500	0	500	
328	399	Other Contracted Services	2,000	0	2,000	0 _	2,000	
329	413	Drugs and Medical Supplies	6,000	0	6,000	0	6,000	
330	435	Office Supplies	1,000	0	1,000	0	1,000	
331		In-Service/Staff Development	500	0	500	0	500	
332	599	Other Charges	0	0	0	0	0	
333								
334		Total Health Services	282,068	0	282,068	0	282,068	
335								ĺ

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1		BUDGET AMENDMENTS							
2		General Fund 141							
3	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved [	Proposed	Proposed		
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
336	72130	Other Student Support						-	
337	117	Career Ladder Program	4,000	0	4,000	0	4,000		
338	123	Guidance Personnel	648,895	0	648,895	0	648,895		
339	127	Career Ladder Extended Contracts	5,000	0	5,000	0	5,000		
340	162	Clerical Personnel	131,360	0	131,360	0	131,360		
341	201	Social Security	48,934	0	48,934	0	48,934		
342	204	State Retirement	72,242	0	72,242 !	0	72,242		
343	205-RET-VIS	Employee and Dependent Insurance	96	0 !	96	0	96		
344	206	Life Insurance	3,351	0	3,351	0	3,351		
345	206-RET-LIF	Life Insurance	400	0	400	0	400		
346		Medical Insurance	117,710	0	117,710	0	117,710		
347		Medical Insurance	1,800	0	1,800	0	1,800		
348		Dental Insurance	6,090	0	6,090	0	6,090		
349		Dental Insurance	387	0	387	0	387		
350		Employer Medicare	11,444	0	11,444	0	11,444		
351		Communications	0	0	0 !	0	0		
352		Contracts with Government Agencies	0	0	0 j	0	0		
353			20,000	0	20,000	0	20,000		
354		Other Contracted Services	0	0	0	0	0		
355		Other Supplies and Materials	0	0	0 i	0	0		
356		Other Charges	0	0	0	0	0		
357	790-SAFE	Other Equipment	0	22,660	22,660	0	22,660		
358									
359		Total Other Student Support	1,071,709	22,660	1,094,369	0	1,094,369		
360									

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1		BUDGET AMENDMENTS			1				
2		General Fund 141					1		
3	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed		
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
361	72210	Regular Instruction Program				•			
362	105	Supervisor/Director	211,292	0	211,292	0	211,292		
363	117	Career Ladder Program	7,000	0	7,000	0	7,000		
364	127	Career Ladder Extended Contracts	3,000	0	3,000	0	3,000		
365	129	Librarians	458,640	0	458,640	0	458,640		
366	161	Secretary (s)	264,215	0	264,215	0	264,215		
367	189	Other Salaries & Wages	0	0	0	0	0		
368		Other Salaries & Wages	0	0	0	0	0		
369		Social Security	58,537	0	58,537	0	58,537		
370	201-OLDSF	Social Security	0	0 .	0	0	0		
371	204	State Retirement	87,148	0	87,148	0	87,148		
372		State Retirement	0	0	0	0	0		
373	205-RET-VIS	Employee and Dependent Insurance	250	0	250	0	250		
374	206		4,248	0	4,248	0	4,248		
375	206-RET-LIF	Life Insurance	1,600	0	1,600	0	1,600		
376	207	Medical Insurance	169,400	0	169,400	0	169,400		
377	207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
378	208	Dental Insurance	7,982	0	7,982	0	7,982		
379	208-REF-DEN	Dental Insurance	2,185	0	2,185	0	2,185		
380	212	Employer Medicare	13,690	0	13,690	0	13,690		
381	212-OLDSF	Employer Medicare	0.	0	0	0	0		
382	355	Travel	14,500	0	14,500	0	14,500		
383	355-OLDSF	Travel	0 ;	0	0	0	0		
384	432	Library Books/Media	0	0	0	0	0		
385	432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
386		Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	. 0	4,697		
387		Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
388		Library Books/Media - Highland Park Elementary School	4,659	0	4,659	0	4,659		
389	432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606		
390	432-LHS	Library Books/Media - Loudon High School	9,536	(5.084)	4,452	0	4,452		
391	432-NMS	Library Books/Media - North Middle School	10,496	0 .	10,496	0	10,496		
392	432-PES	Library Books/Media - Philadelphia Elementary School	7,526	0	7,526	0	7,526		
393		Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		

	Α	С	D	E	F	G	Н	1	J
1		BUDGET AMENDMENTS							
2		General Fund 141							
3	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed		
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
394	435	Office Supplies	0	0	0	0	0		
395	499	Other Supplies and Materials	0,	0 .	0	0 _	0		
396	524	In-Service/Staff Development	2,000	0	2,000	0	2,000		
397	524-OLDSF	In-Service/Staff Development	0	0 (	0	0	0		
398	524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0 :	5,500	0	5,500		
399	524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0 :	5,300	0	5,300		
400	524-GBS	In-Service/Staff Development - Greenback School	6,300	0 ;	6,300	0	6,300		
401	524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0 _	4,900		
402	524-LES	In-Service/Staff Development - Loudon Elementary School	5,000:	0 -	5,000	0	5,000		
403	524-LHS	In-Service/Staff Development - Loudon High School	6,100	0 ;_	6,100	0	6,100		
404	524-NMS	In-Service/Staff Development - North Middle School	6,750		6,750	1,000	7,750		
405	524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	0 _	6,400	0	6,400		
406	524-SES	In-Service/Staff Development - Steekee Elementary School	3,600	0 :_	3,600	0 ;	3,600		
407	599	Other Charges	0	0	0	0	0		
408	790	Other Equipment	0	0	0	0	0		
409									
410		Total Regular Instruction Program	1,420,573	(5,084)	1,415,489	1,000	1,416,489		
411									

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1		BUDGET AMENDMENTS							
2		General Fund 141		-	i				
3 A	ccount Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed		
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
412									
413				_					
414 7	2220	Special Education Program							
415	105	Supervisor/Director	24,765	0	24,765	0	24,765		
416	117	Career Ladder Program	4,000	0	4,000	0	4,000		
417		Psychological Personnel	193,929	0	193,929	0	193,929		
418	127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
419	171	Speech Pathologist	51,882	0	51,882	0	51,882		
420	201	Social Security	17,156	0	17,156	0	17,156		
421	204	State Retirement	25,183	0	25,183	0	25,183		
422	205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
423		Life Insurance	1,200	0	1,200	0	1,200		
424		Life Insurance	200	0 :	200	0	200		Ĺ
425	207	Medical Insurance	41,848	0 _	41,848	0	41,848		L
426	207-RET-MED	Medical Insurance	1,800	. 0 _	1,800	0	1,800		
427		Dental Insurance	2,200	0 :	2,200	0	2,200		
428	208-REF-DEN	Dental Insurance	388	0	388	0	388		
429	212	Employer Medicare	4,013	0	4,013	0	4,013		
430	355	Travel	10,000	12,000 :	22,000	0	22,000		
431	355-OLDSF		0	0	0	0	0		
432	524	In-Service/Staff Development	0	0	0	0	0		
433									
434		Total Special Education Program	382,660	12,000	394,660	0	394,660		
435									

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1		BUDGET AMENDMENTS							
2		General Fund 141				i			
_	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed		
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
436	72230	Vocational Education Program							
437	105	Supervisor/Director	71,001	0	71,001	0	71,001		
438	162	Clerical Personnel	37,673	0	37,673	0	37,673		
439	189	Other Salaries & Wages	0	0	0	0	0		
440	201	Social Security	6,705	0	6,705	0	6,705		
441			10,080	0	10,080	0	10,080		
442		Employee and Dependent Insurance	96		96	0	96		
443		Life Insurance	448		448	0	448		
444		Life Insurance	200	0 :_	200	0	200		
445		Medical Insurance	13,175	0	13,175	0	13,175		
446		Medical Insurance	1,800	0	1,800	0	1,800		
447		Dental Insurance	758	0	758	0	758		
448		Dental Insurance	387	0	387	0	387		
449		Employer Medicare	1,576	0	1,576	0	1,576		
450	355	Travel	4,000	0	4,000	0	4,000		
451	524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
452									
453		Total Vocational Education Program	148,899	0	148,899	0	148,899		
454									
455	72310	Board of Education							
456		Board and Committee Members Fees	36,240	0	36,240	0	36,240		
457	201	Social Security	2,247	. 0	2,247	0	2,247		
458	204	State Retirement Life Insurance	3,523	0	3,523	0	3,523		
459	206		1,172	0 _	1,172		1,172		
460	208	Dental Insurance	1,710		1,710	0	1,710		
461	212 305	Employer Medicare Audit Services	12,000		525	0 .	12,000		
462	305		12,000	0 !	12,000	0 _	12,000		
463		Dues and Memberships	15,000		15,000	0 -	15,000		
464		Legal Services Travel	26,000		26,000	0 -	26,000		
465 466	506	Liability Insurance	28,468		28,468	° –	28,468		
466 467		Premium on Corporate Surety Bonds	28,468	· · · · · · · · · · · · · · · · · · ·	28,468	0 :-	28,468		
168		Refunds	0!	o i	0	0	0		
169		Trustee's Commission	300,000	0	300,000	0	300,000		
170		Workman's Compensation Insurance	199,785	0	199,785	0	199,785		
171		Transfer to Other Funds	199,785	0	199,783	0	199,783		
172		Other Charges	0	0	0	0	0		
173		Other Charges	0	25,000	25,000	0	25,000	+	
174	399 - 3EIIL	Other Charges		23,000	23,000	- 0	23,000	+	
175		Total Board of Education	626,870	25,000	651,870		651,870		
176		Total Board of Education	020,870	23,000	031,070		031,070		

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1	İ	BUDGET AMENDMENTS							
2		General Fund 141					i		
3	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed		
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
477	72320	Office of the Superintendent							
478	101	County Official/Administrative Office	122,000	0	122,000	0	122,000		
479	117	Career Ladder Program	1,000	0	1,000	0	1,000		
480	161	Secretary (s)	37,203	0	37,203	0	37,203		
481	201	Social Security	9,933	0	9,933	0	9,933		
482		State Retirement	14,735	0	14,735	0	14,735		
483	205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
484	206	Life Insurance	1,000	0	1,000	0	1,000		
485	206-RET-LIF	Life Insurance	120	0	120	0	120		
486	207	Medical Insurance	17,540	0	17,540	0	17,540		
487	208	Dental Insurance	1,320	0	1,320	0	1,320		
488	208-REF-DEN	Dental Insurance	388	0	388	0	388		
489	212	Employer Medicare	2,323	0	2,323	0	2,323		
490	302	Advertising	1,000	0	1,000	0	1,000		
491	307	Communication	27,000	0	27,000	0	27,000		
492	316	Contibutions	0	0	0	0	0		
493	320	Dues & Memberships	14,000	0	14,000	0	14,000		
494	330	Operating Lease Payments	1,500	0	1,500	0	1,500		
495	348	Postal Charges	2,500	0	2,500	0	2,500		
496	355	Travel	13,000	0	13,000	0	13,000		
497	399	Other Contracted Services	45,000	0	45,000	0	45,000		
498	435	Office Supplies	8,000	0	8,000	0 [	8,000		
499	437	Periodicals	0	0	0	0	0		
500		Other Charges	1,000	0	1,000	0	1,000		
501	599-LHS	Other Charges - Loudon High School	0	0	0	0	0		
502		Other Charges - Philadelphia School	0	0	0	0	0		
503	701	Administration Equipment	0	0	0	. 0	0		
504	1								
505	5	Total Office of the Superintendent	320,658	0	320,658	0	320,658		
506									

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1	1	BUDGET AMENDMENTS							
2		General Fund 141	<del>                                     </del>					· · · · · · · · · · · · · · · · · · ·	1
3	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed .	Proposed		1
1	Account (Value)		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		<b>†</b>
507	72410	Office of the Principal	Olg Bgt	Allius	Amueu bgt	Allius	Alliaca Baaget		+
508		Principals	683,588	0	683,588	0 .	683,588		+
509	117		6,500	0	6,500	0 -	6,500		<del> </del>
510	127		7,000	0	7,000	. 0	7,000		+
511	201	Social Security	43,219	0	43,219	0 -	43,219		-
512		State Retirement	63,017	0	63,017	0 -	63,017		+
513		Employee and Dependent Insurance	182	0	182	0	182		
514		Life Insurance	1,693	0	1,693	0 -	1,693		<del> </del>
515		Life Insurance	1,045	0	1,045	0 -	1,045		
516		Medical Insurance	90,722	0	90,722	0 -	90,722		<del> </del>
517		Medical Insurance	3,600	0	3,600	0	3,600		
518		Dental Insurance	4,324	0	4,324	0 -	4,324		
519		Dental Insurance	2,845	0	2,845	0 -	2,845		
520		Employer Medicare	10,108	0	10,108	0	10,108		<del> </del>
521	307	Communication	47,420	0	47,420	0 -	47,420		
522	348	Postage	5,000	0	5,000	0 [	5,000		
523	399-FLM	Other Contracted Services- Fort Loudoun Middle School	250	(250)	0	0	0		-
524	399-GBS	Other Contracted Services - Greenback School	4,250	(1,950)	2,300	0	2,300		
525	399-LHS	Other Contracted Services - Greenback School  Other Contracted Services - Loudon High School	4,000	(1,900)	2,100	0	2,100		-
526	399-NMS	Other Contracted Services - North Middle School	250	(250)	2,100	0	2,100		<del> </del>
527	399-PES	Other Contracted Services - Philadelphia School	250	(250)	0	0	0		<del> </del>
528	451-GBS	Uniforms	0	2,300	2,300		2,300		<del>                                     </del>
529	451-LHS	Uniforms		2,300	2,300	0	2,300		<b> </b>
530	499-NMS	Other Materials	0	0	0	0	0		<del> </del>
531	599-FLM	Other Charges - Fort Loudoun Middle School	500	0	500	0	500		
532		Other Charges - Greenback School	1,000	0	1,000	0	1,000		<b></b>
533		Other Charges - Loudon Elementary	1,000	0	0	0	0		<u> </u>
534		Other Charges - Loudon High School	1,500	0	1,500	0	1,500		
535		Other Charges - North Middle School	500	0	500	0	500		
536		Other Charges - Philadelphia School	500	1,330	1,830	0	1,830		
537	377-I EG	I madelpina control		1,550	1,050	i	1,050		
538		Total Office of the Principal	983,263	1,330	984,593	0	984,593		<del></del>
539		- A Comme of the Finishal	1 705,205	1,550	704,575		201,323		
	72510	Fiscal Services	<del> </del>						
541		Accountants/Bookkeepers	53,207	0	53.207	0	53,207		
542		Social Security	3,299	0	3,299		3,299		
543		State Retirement	5,172	0	5,172	0	5,172		
544		Life Insurance	184	0	184		184		
545		Life Insurance	86	0	86	0	86		
546		Medical Insurance	6,590	0	6,590		6,590		
547		Dental Insurance	347	0	347		347		<b></b>
548		Employer Medicare	772	0	772		772		l
549	212	Inplayer Fractions	112		.72				
550		Total Fiscal Services	69,657	0	69,657		69,657		
551		A OMIT A ISOM OUT FILES			07,037				

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1		BUDGET AMENDMENTS							
2		General Fund 141		i					
3	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed		· · · · · · · · · · · · · · · · · · ·
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
552	72610	Operation of Plant							
553	166	Custodial Personnel	56,124	0	56,124	0	56,124		
554	189	Other Salaries & Wages	0	0	0	0	0		
555	201	Social Security	3,480	0	3,480	0	3,480		
556	204	State Retirement	5,455	0	5,455	0	5,455		
557	206	Life Insurance	230	0	230	0	230		
558	206-RET-LIF	Life Insurance	840	0	840	0	840		
559	207	Medical Insurance	14,850	0	14,850	0 _	14,850		
560	208	Dental Insurance	1,213	0	1,213	0	1,213		
561	208-RET-DEN	Dental Insurance	776	0	776	0	776		
562	212	Employer Medicare	814	0	814	0 -	814		
563	328	Janitorial Services	0	0	0	0	0		
564	399	Other Contracted Services	1,169,107	7,500	1,176,607	0	1,176,607		
565	399-EES	Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
566		Other Contracted Services- Fort Loudoun Middle School	750	0	750	. 0	750		
567		Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250		
568		Other Contracted Services- Highland Park Elementary School	0	0	0	0 _	0		
569		Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
570		Other Contracted Services - Loudon High School	4,000	0	4,000	0 _	4,000		
571		Other Contracted Services - North Middle School	250	0	250	. 0	250		
572		Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
573		Other Contracted Services - Steekee Elementary School	0	0	0	0 _	0		
574		Custodial Supplies	0	0	0	0 -	0		
575		Electricity	900,000	18,386 :	918,386	0 :	918,386		
576		Gasoline	1,000	0 ]_	1,000	0 _	1,000		
577			120,000	0	120,000	0	120,000		
578		Water and Sewer	100,000	0 :	100,000	0	100,000		
579		Building and Contents Insurance	316,599	1,745	318,344	0	318,344		
580	599	Other Charges	0	0	0	0	0		
581									
582		Total Operation of Plant	2,699,988	27,631	2,727,619	0	2,727,619		
583									

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1		BUDGET AMENDMENTS							i -
2		General Fund 141							
3		1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed	<u> </u>	
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
584	4 72620	Maintenance of Plant	1						
585		Maintenance and Repair Services-Building	200,000	79,700	279,700	3,478	283,178	LCBOE:	
586		Maintenance and Repair Services-Building	0	304,500	304,500	0	304,500	Expenses from Insurance reco	
587		Administration Equipment	0	0	0 1	0	0	Tinsbrance reco	,,,,
588		Other Equipment	0	0	0	0	0	ļ	
589									
590	i i	Total Maintenance of Plant	200,000	384,200	584,200	3,478	587,678		
591									
592	72710	Transportation							
593	105	Supervisor/Director	48,690	0	48,690	0	48,690		
594	189	Other Salaries & Wages	0	188	188	0	188		
595		Social Security	3,019	12	3,031	0	3,031		
596		State Retirement	4,733	19	4,752	0	4,752		
597	206	Life Insurance	188	0	188	0	188		
598	207	Medical Insurance	11,380	0 :	11,380	0	11,380		
599	208	Dental Insurance	396	0	396	0	396		
600	212	Employer Medicare	706	3 :	709	0	709		
601	311	Contracts with Other School Systems	0	0 -	0	0	0		
602	313	Contracts with Parents	15,000	0.	15,000	0	15,000		
603	315	Contracts with Vehicle Owners	1,743,320	0 -	1,743,320	0	1,743,320		
604	327	Freight Expenses	100	0	100	0	100		
605	336	Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
606		Medical and Dental Services	3,000	0	3,000	. 0	3,000		
607	348	Postal Charges	100	0	100	0	100	1	
608		Travel	1,750	0	1,750	0	1,750		
609		Other Contracted Services	1,200	(222)	978	0 !	978		
610	435	Office Supplies	2,000	0	2,000	0	2,000		
611	511	Vehicle and Equipment Insurance	0	0	0	0	0		
612		In-Service/Staff Development	5,000	0	5,000	0	5,000		
613	599	Other Charges	7,985	0	7,985	0	7,985		
614		Other Equipment	4,000	0	4,000	0	4,000		
615		Other Equipment	0	0	0	0	0		
616									
617		Total Transportation	1,856,567	0	1,856,567	0	1,856,567		
618									
519									

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1		BUDGET AMENDMENTS							
2	!	General Fund 141					···		
3	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed		
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
620			1				, amusea zouget		
621						<del>-</del>			
622		Central & Other (TECH)							
623		Supervisor/Director	82,550	0	82,550	0	82,550		
624		Career Ladder Program	1,000	0	1,000	0	1,000		
625		Computer Programmer	164,729	0	164,729	0	164,729		
626		Other Salaries & Wages	0	0 :	0	0	0		
627		Social Security	15,393	0	15,393	0	15,393		
628		State Retirment	23,565	0	23,565	0	23,565		
629		Life Insurance	961	0	961	0 .	961		
630		Medical Insurance	46,800	0	46,800 .	0 .	46,800		
631	208	Dental Insurance	2,142	0	2,142	0	2,142		
632	212	Employer Medicare	3,600	0	3,600	0 -	3,600		
633	3 320	Dues & Memberships	0.	0	0 :	0	0		
634	336	Maintenance & Repair Service - Equip.	244,002	20,000	264,002	0	264,002		
635			14,000	0 -	14,000	0	14,000		
636	399	Other Contracted Services	12,000	0 -	12,000	0	12,000		
637	499	Other Supplies & Materials	4,000	0 .	4,000	0	4,000		
638	524	In Service/Staff Development	3,475	0 :	3,475	0	3,475		
639	599	Other Charges	0	0 ;	0	0	0		
640	709	Data Processing Equipment	50,000	0 :	50,000	0 :	50,000		
641	709-IC	Data Processing Equipment - Internet Connectivity	0.	0	0	0	0		
642	709-SAFE	Data Processing Equipment - Safe Schools	0	0 :	0	0	0		
643	790	Other Equipment	100,000	(20,000):	80,000	0	80,000		
644	790-OLDSF	Other Equipment	0:	0	0	0	0		
645	790-SAFE	Other Equipment	0	0	0	0	0		
646	790-TECH	Other Equipment	0	0	0	0	0		
647	7				_				
648	3	Total Central & OtherTransportation	768,217	0	768,217	0	768,217	i	
649	9								
650									
651	1	Total Support Services	10,831,129	467,737	11,298,866	4,478	11,303,344		
652									
653	Total Education		35,192,128	545,704	35,737,832	3,478	35,741,310		
654	4								

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1		BUDGET AMENDMENTS							
2		General Fund 141							
3	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed		
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
65	5	N. T. C. C. A. C. A. C. A. C. C. C. C. C. C. C. C. C. C. C. C. C.							77.
	6 73300	Community Services							
65	7 105	Supervisor/Director	0	0	0	0	0		
65	8 105-CSH	Supervisor/Director - CSH Grant	101,878	(101,878)	0	0 !	0		
65		Supervisor/Director - FRC Grant	25,229	0	25,229	0	25,229		
66		Clerical Personnel	0	0	0	0	0		
66		Educational Assistants - CCLC Grant	0:	90,000	90,000	0 -	90,000		
66:		Educational Assistants - LEAPS Grant	0:	150,000	150,000	0	150,000		
66:		Other Salaries & Wages - CCLC Grant	0	0	0	0 -	0		
66		Other Salaries & Wages - CSH Grant	0	108,598	108,598	0	108,598		
66		Social Security	0	0	0	0 :	0		
666		Social Security - CSH Grant	6,316	913	7,229	0	7,229		
66		Social Security - FRC Grant	1,564	0	1,564	0	1,564	i	
568		Social Security - CCLC Grant	0	5,580	5,580	0	5,580		
369		Social Security - LEAPS Grant	0	9,300	9,300	0	9,300		
370		State Retirement	0	0	0	0	0		
67		State Retirement - CSH	9,903	(592)	9,311	0	9,311		
672		State Retirement - FRC Grant	2,452	0	2,452	0 -	2,452		
673		State Retirement - CCLC	0	8,640	8,640	0 -	8,640		
674		State Retirement - LEAPS Grant	0:	14,280	14,280	0 -	14,280		
675	206	Life Insurance	188	0	188	0 :	188		
576		Life Insurance	216	0	216	0	216		
677	206-CCLC	Life Insurance - CCLC	0.	150	150 .	0	150		
578	206-CSH	Life Insurance - CSH Grant	370	0	370	0 -	370		
379	206-LEAP	Life Insurance - LEAPS Grant	0	150	150	0	150		
580		Medical Insurance	6,500	0 :	6,500	0	6,500		
581	207-CCLC	Medical Insruance - CCLC	0:	6,000	6,000	0:	6,000		
582	207-CSH	Medical Insurance - CSH Grant	10,000	0 .	10,000	0 -	10,000		
583		Medical Insurance - LEAPS Grant	0.	6,500	6,500	0 -	6,500		
584	208	Dental Insurance	825	0 :	825	0	825		
85	208-RET-DEN	Dental Insurance	1,011.	0 :	1,011	0 :	1,011		
86		Dental Insurance - CCLC	0,	290 .	290	0	290		
87		Dental Insurance - CSH Grant	380	0 -	380	0 :	380		
88	208-LEAP	Dental Insurance - LEAPS Grant	0	300	300	0 -	300		
89		Employer Medicare	0	0	0	0	0		
90		Employer Medicare - CSH	1,477	214	1,691	0 -	1,691		
91	212-FRC	Employer Medicare - FRC	366	0	366	0	366		
92		Employer Medicare - CCLC	0	1,305	1,305	0	1,305		
93	212-LEAP	Employer Medicare - LEAPS Grant	0	2,175	2,175	0 -	2,175		

	Α	E C	D	E	F	G	Н	1	TJ
1		BUDGET AMENDMENTS							
2		General Fund 141		1			!	İ	
3	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed		
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		1
694	307	Communications	0	0	0	0	0		
695	355	Travel	2,000	0	2,000	0	2,000	ĺ	
696	355-CCLC	Travel - CCLC	0	1,500	1,500	0	1,500	Ì	1
697	355-CSH	Travel - CSH	3,500	5,500	9,000	0	9,000		
698	355-FRC	Travel - FRC	0	0	0	0	0		
699	355-LEAP	Travel - LEAPS Grant	0.	4,000	4,000	0	4,000		
700	399	Other Contracted Services	0	0	0 ,	0	0		1
701	399-CCLC	Other Contracted Services - CCLC	0	0	0	0	. 0		T
702	399-CSH	Other Contracted Services - CSH	0	1,200	1,200	0	1,200		1
703	399-LEAP	Other Contracted Services - LEAPS Grant	0	0	0;	0	0		
704	422	Food Supplies	5,000	0	5,000	0	5,000		
705	422 LEAP	Food Supplies - LEAPS Grant	0	0	0 :	0	0		1
706	429-CSH	Instructional Supplies - CSH	0	0	0	0	0		Ī
707	499	Other Supplies and Materials	4,750	0	4,750	0	4,750	LCBOE:	
708	499-CSH	Other Supplies and Materials	22,176	(12.455)	9,721	0	9,721	Expenses from	n donation.
709	499-CCLC	Other Supplies & Materials - CCLC	0	9,035	9,035	0	9,035		
710	499-CHR	Other Supplies & Materials - Christmas FRC	0	1,000	1,000	0	1,000		ľ
711	499-CL	Other Supplies & Materials - CL	0.	0	0	500	500		
712	499-FUEL	Other Supplies & Materials - Fuel Play 60	0:	3,350	3,350	0	3,350		
713	499-LCAP	Other Supplies & Materials - LCA	0	0	0	0	0		1
714	499-LEAP	Other Supplies & Materials - LEAPS Grant	0	38,295	38,295	0	38,295		
715	499-READ	Other Supplies & Materials - READ	0	0	0	0	. 0		T
716	499-RTM	Other Supplies & Materials - RTM	0	0 :	0.	0	0		
717	499-SHOE	Other Supplies & Materials - SHOE	. 0	0	0	0	. 0		
718	499-SUP	Other Supplies & Materials - SUP	0	127	127	0	127		
719	499-TOTS	Other Supplies & Materials - TOTS FRC	0.	0	0	0	0		
720	499-WAL	Other Supplies & Materials - WAL	0	0	0	0	0		
721	524-CCLC	In Service/Staff Development - CCLC	0	500	500	0	500		
722	524-CSH	In Service/Staff Development - CSH	4,000	(1,500)	2,500	0	2,500		
723	524-LEAP	In Service/Staff Development - LEAPS Grant	0	0	0	0	0		
724	790	Other Equipment	2,300	0	2,300	0	2,300		
725	790-LEAP	Other Equipment - LEAPS Grant	0	0	0	0	0		
726									
727		Total Community Services	212,401	352,477	564,878	500	565,378		
728									

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1		BUDGET AMENDMENTS							-
2		General Fund 141							
	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed		
4	1		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
729	73400	Early Childhood Education	1 8-8	1 1 1 1 1 1	-				
730		Teachers	340,000	6,794	346,794	0	346,794		
731		Educational Assistants	167,126	(28,088)	139,038	0	139,038		
732	195	Certified Substitute Teachers	3,000	0	3,000	0	3,000		
733	198	Non-certified substitute Teachers	7,000	0	7,000	0	7,000		
734	201	Social Security	30,000	156	30,156	0 ;	30,156		
735	204	State Retirement	46,981	(1.067)	45,914	0 !	45,914		
736	206	Life Insurance	3,200	(368)	2,832	0	2,832		
737	206-RET-LIF	Life Insurance	335	0 -	335	0	335		
738	207	Medical Insurance	94,182	13,331 :	107,513	0	107,513		
739	208	Dental Insurance	4,680	(396)	4,284	0	4,284		
740	208-RET-DEN	Dental Insurance	1,011:	0 :	1,011	0	1,011		
741	212	Employer Medicare	7,000	53	7,053	0	7,053		
742	311-HHA	Contracts with Other School Systems	88,236	0 :_	88,236	0	88,236		
743	429	Instructional Supplies	0.	4,000	4,000	0	4,000	_	
744		Other Supplies & Materials	1,220	(1,220)	0	0	0		
745	524	In-Service/Staff Development	1,000	2,071	3,071	0	3,071		
746	599	Other Charges	500	(500)	0	0	0		
747	790	Other Equipment	0	5,234	5,234	0	5,234		
748									
749		Total Early Childhood Education	795,471	0	795,471	0	795,471		
750									
_	76000	Capital Outlay							
752									
	76100	Regular Capital Outlay							
754	706	Building Construction	0	0	0 !	0	0		
755									
756		Total Regular Capital Outlay	0	0	0	0	0		
757									
758									
759									
760						i			

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1		BUDGET AMENDMENTS							
2		General Fund 141							
3	Account Number	1/18/2015 12:01	2014-2015	2014-2015	Approved	Proposed	Proposed		L
4		<u> </u>	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		<u>i</u>
61									Ĺ
	80000	Debt Service							ļ
63									
	82130	Principal							
65	601	Principal On Bonds	0		0	0	0		
766	602	Principal on Notes	0	0	0	0	0		<u> </u>
767									
768			0	0	0	0	0		
769									ļ
	82300	Other Debt Service							<u> </u>
71									ļ
	82330	Education		<del>-</del>					<del> </del>
773	699	Other Debt Service	0	0	0	0	0		<u> </u>
774		T. I.D. C. D. L.C.	0	0	0		0		
775		Total Education Debt Service				0	U		
776	00000	Total Education Debt Service	0		0	0	0		
	80000	Total Education Debt Service	0						
78	00000	Carital Projects							
	90000	Capital Projects							
780	99100								
782	590	Transfer out	0	0	0	0	0		
783	370	Transier out				<del>-</del>			
784		Total Expenditures	36,200,000	898,181	37,098,181	3,978	37,102,159		ļ
785		Total Expenditures		070,202	01,000,202		01,202,202		
786		Total Other Uses	0	0	0	0	0		
787		I Total Other Octo							
	Total General Purpose Sch	ool	36,200,000	898,181	37,098,181	3,978	37,102,159		
789	1								
790									
791					<u> </u>	<del>-</del>			
792									
-	Designing Fund Delegge / A	uditad	6,101,361	0	6,101,361	0	6,101,361		
793	Beginning Fund Balance (A	Tunicu)	0,101,361		0,101,301		0,101,301		
795					<del>-</del>				
90					<del></del>				-
96	Total Revenue		35,028,081	568,173	35,596,254	3,978	35,600,232		
97	1								
98									
99	Total Available Funds		41,129,442	568,173	41,697,615	3,978	41,701,593		
300	A OLDER TO A DESCRIPTION OF THE PARTY OF THE	1				-7			
301					i				
	Total Expenditures		36,200,000	898,181	37,098,181	3,978	37,102,159		
303									
04									
	Estimated Ending Fund Ba		4,929,442	(330,008)	4,599,434	0	4,599,434		

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1										
2				01/20/15	2014-2015	Approved	2014-2015	Proposed	Proposed	
3				1/20/15 2:59 PM	Budget	Amds	Amd	Amds	Amded	
4				Fund 151 General Debt Service			Budget		Budget	
	REVENU									<u> </u>
6	4000	0 Local Taxes								1
7		40110		Current Property Taxes	1,106,527		1,106,527		1,106,527	
8		40120		Trustee's Pr Yr	21,000		21,000		21,000	
9		40125		Banruptcy	2,000		2,000		2,000	
10		40130		Clerk and Master's Pr Yr	12,000		12,000		12,000	
11		40140		Interest and Penalty	6,000		6,000		6,000	
12		40150		Pickup Taxes			0		0	
13		40163		Payments in Lieu of Taxes	46,512		46,512	(46,512)	0	
14		40320		Bank Excise Tax	1,000		1,000		1,000	
15			1-41-4			The state of the s				
16				Total Local Revenue	1,195,039	0	1,195,039	(46,512)	1,148,527	
17										
18	4400	0 Other Local	Revenue							
19		44110		Interest Earned	3,000		3,000		3,000	
20	i	44170		Miscellaneous			0		0	
21		44514		Revenue from Joint Ventures	27,000		27,000		27,000	
22	1	44540		Sale of Property	İ		0	0	0	
23	1	44990		Other Local Revenue			0		0	
24		1		0.000 1000 1000						
25	-			Total Other Local Revenue	30,000	0	30,000	0	30,000	
26	<b></b>			Total Other Edda Nevende	00,000		- 00,000		00,000	
27	4800	Other Gover	nment ar	nd Citizens Groups	<del> </del>					
28	1 4000	48130	Tilliont ai	Contributions	<del> </del>		0		0	
29		48140		Contracted Services	234,420		234,420		234,420	
30	<u> </u>	70140		Contracted Cervices	204,420		207,720		207,720	
31		<del> </del>		Total Other General Government	234,420	0	234,420	0	234,420	
32		<del> </del>		Total Other General Government	254,420		204,420	- 0	207,720	
33		+								
34		TOTAL REV	ENLIE		1,459,459	0	1,459,459	(46,512)	1,412,947	
35		TOTAL KEV	LNUL		1,455,455		1,455,455	(40,512)	1,412,547	
36	40000	Other Source								
37	49000	49800	25	Transfers In	90,687	0	90,687		90,687	
		49000		Transiers III	90,087	0	90,087		90,001	
38		TOTAL TOA	NOFERO	ļ	00.00=				00.007	
39		TOTAL TRA	NOFERS		90,687	0	90,687	0	90,687	
10		TOTAL DEV		I TRANSFERS IN	4.550.440		4.550.445	//0.5/0	4 500 004	
11		TOTAL REV	ENUE A	ND TRANSFERS IN	1,550,146	0	1,550,146	(46,512)	1,503,634	
2										

1	A B	С	D	Е	F	G	Н	1	J	K
1				01/20/15	2014-2015	Approved	2014-2015	Brongood	Dronood	
2	<del> </del>			1/20/15 2:59 PM				Proposed	Proposed Amded	
3					Budget	Amds	Amd	Amds		
4	<del></del>			Fund 151 General Debt Service			Budget		Budget	
43	İ			,						
44	EXP	ENDITURES								
45					_					
16	82	110 Principal - Ge	eneral G		·					
47		602- 400K		Principal on Bonds (Del Conca Loan)	36,000		36,000		36,000	
48		601-5.225M		Principal on Bonds (Gen Obl 2004)	450,000		450,000		450,000	
49										
50				Total Principal on Bonds	486,000	0	486,000	0	486,000	
51										
52		612-5M		Principal on Loans (TCSA 2002)	376,000		376,000		376,000	
53		612-3M		Principal on Loans (VI-C-4)	225,000		225,000		225,000	
54										
55				Total Principal on Loans	601,000	0	601,000	0	601,000	
56										
57				Total General Gov't Principal	1,087,000	0	1,087,000	0	1,087,000	
58										
59										
30	821	120 Principal - Hig	ghways	and Streets						
31		602-330K		Principal on Notes (330K Cap Outlay)			0		0	
32										
33				Total Highway Principal	0	0	0	0	0	
64										

P	В	С	D	Е	F	G	Н	1	J	K
2				01/20/15	2014-2015	Approved	2014-2015	Proposed	Proposed	
3	<del> </del>			1/20/15 2:59 PM	Budget	Amds	Amd	Amds	Amded	
4	<del> </del> -			Fund 151 General Debt Service	Buuget	Allius	Budget	Allius	Budget	
65				Fund 151 General Debt Service			Duuget		Budget	
66	922	10 Interest - Ger	noral Ca	vorament						
67	022	604-400K	lerai Go	Interest on Bonds (Del Conca Loan))	10,512		10,512		10,512	
68	<b></b>	604-1.3M		Interest on Notes	5,775	5,775	11,550	(5,069)	6,481	
69		603-5.225M		Interest on Bonds (Gen Obl 2004)	119,950	5,775	119,950		92,024	
70	-	1003-5.225101		interest on Bonds (Gen Obi 2004)	119,950		119,950	(27,926)	92,024	
71				Total Interest on Bonds	136,237	F 775	142.012	(22,005)	100.017	
72				Total Interest on Bonds	130,237	5,775	142,012	(32,995)	109,017	
73		613-5M		Interest on Loans (TCSA 2002)	77 404		77.404		77.404	
74	-	613-3M			77,434		77,434 73,750		77,434	
75	-	013-31/1		Interest on Loans (VI-C-4)	73,750		73,750		73,750	
76				Total laterest on Leans	454 404		454 404		454.404	
77	-			Total Interest on Loans	151,184	0	151,184	0	151,184	
				T-4-1 C C	007.404	£ 77£	000 400	(00.005)	000 004	
78				Total General Gov't Interest	287,421	5,775	293,196	(32,995)	260,201	
79 80										
	0000	20 1-4		-104						
31	8222	20 Interest - High	iways a							
32		604-330K		Interest on Notes (\$330K Cap Outlay)			0		0	
33										
34				Total Highway Interest	0	0	0	0	0	
35	0001	000		<u> </u>						
36	8231	0 Other - Gener	al Gove							
37		324		Financial Advisory Services	0		0	32,995	32,995	
8		510		Trustee's Commission	30,000		30,000		30,000	
39		699		Other Debt Service (Fees)	7,500		7,500		7,500	
0		699-TASS		Other Debt Service	234,420		234,420		234,420	
1							0		0	
2										
3				Total Other General Government	271,920	0	271,920	32,995	304,915	
94										
95										
6		TOTAL EXPE	NDITUF	RES	1,646,341	5,775	1,652,116	0	1,652,116	
7										
8										

Α	В	С	D	E	F	G	Н	I	J	K
1 2				01/20/15	2014-2015	Approved	2014-2015	Proposed	Proposed	
3				1/20/15 2:59 PM	Budget	Amds	Amd	Amds	Amded	
4				Fund 151 General Debt Service		_	Budget		Budget	
99										
100										
101										
102				TOTAL REVENUE and TRFS IN	1,550,146	0	1,550,146	(46,512)	1,503,634	
103				TOTAL EXPENDITURES/TRFS OUT	1,646,341	5,775	1,652,116	0	1,652,116	
104				EFFECT ON FUND BALANCE	(96,195)	(5,775)	(101,970)	(46,512)	(148,482)	
105										
106				BEGINNING FUND BALANCE	1,469,217	0	1,469,217	0	1,469,217	
107										
108				ENDING FUND BALANCE	1,373,022	(5,775)	1,367,247	(46,512)	1,320,735	
109										
110										
111										
112										
113										
114										
115										

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1									1000	
2				01/27/15						2014-2015
3				1/27/15 1:09 PM		2014-2015	2014-2015	Approved	Proposed	Proposed
4				A Service of the serv		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	dispersal and the formation of	ND 015								
6	REVEN	" and I district the time								
7		4000	Local Tax							
8			40110	Current Property Taxes				0.		0
9			40120	Trustee's Pr Yr		2,200		2,200		2,200
10			40125	Trustee's Collections-Bankruptcy		100		100		100
11			40130	Clerk and Master's Pr Yr				0		0
12			40140	Interest and Penalty		500		500		500
13			40320	Bank Excise Tax		221		221		221
14				Total Local Revenue		3,021	.0	3,021	0	3,021
15										
16		46000	State of T							
17			46980	Other State Grants		0		0		0
18				Total State of Tennessee		0	.0	0	0	0
19										
20		47000	Federal G	overnment .						
21			47590	Other Federal through State (Video Arraignment Equipment)		0		0	- 2400 4 194 34 44 74	0
22				Total Federal Government		0	0	0	0	0
23						_				
24		48100	Other Gov	vernments .						
25			48140	Contracted Service				0		0
26				Total Other Revenue Sources		0	0	0	0	0
27		•								
28		49000	Other Sou	rces (Non-Revenue)						
9			49100	Bonds Issued				0		0.
30				Total Other Non-Revenue Sources		0	0	0	0	0
1										
12	• • •									
3										
4				TOTAL SUBFUND 015 REVENUE		3,021	.0	3,021	0	3,021
5					777					

Α	В	C.	D E	F	G	Н.		J	К
2	_		01/27/15					ļ	2011 2015
					2014 2045	2011 2015			2014-2015
3			1/27/15 1:09 PM		2014-2015	2014-2015	Approved	Proposed	Proposed
4					Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
	NDITURES				·				
37	58900	Miscella	4777.797						
38		510	Trustee's Commission		9,500		9,500		9,500
39			Total Miscellaneous Expenditures		9,500	0	9,500	0	9,500
40									
41			Administration Projects						
42		COCLK	Other Contracted Services		7,000		7,000		7,000
43		HWY72	Other Contracted Services				0		0
44		MAINT	Other Contracted Services		246,500		246,500		246,500
45		SCAN	Other Contracted Services				0		0
46	708	MAINT	Communication Equipment				0		0
47	719	COCLK	Office Equipment				Ó.		0
48	719	IT	Office Equipment		37,500		37,500		37,500
49	791	COBLDG	Other Construction				0		0
50			Total General Adm Projects		291,000	0	291,000	0	291,000
51							to a removement and the contract		
52	91130	Public Sa	afety Projects						
53	708	SHERF	Communication Equipment		78,000		78,000		78,000
54	718	EMA	Vehicles		10,985		10,985		10,985
55	718	SHERF	Vehicles				0		0
56							0		0
57			Total Public Safety Projects		88,985	0	88,985	0	88,985
58									***************************************
59	91140	Public H	ealth and Welfare Projects						
50	399	RECYL	Other Contracted Services		114,000		114,000		114,000
61	708	ANIML	Communication Equipment		5,300		5,300		5,300
62							and an Wall		
63			Total Health and Welfare Projects		119,300	0	119,300	0	119,300
64	1	7 1.181					·	_	
65	91160	Agricultu	re & Natural Resources Project						
66	399		Other Contracted Services		2,500		2,500		2,500
67					***************************************				1 19 15 17 17
68	-		Total Agriculture & Natural Resources Projects		2,500		2,500		2,500
69	-						***************************************		
7.0	91120	Administ	ration of Justice Projects						
71		SESSN	Furniture				0		0
72	711	22311	Total Adm of Justice Projects		0	0	0	0	0
73			Total Adm of Justice Projects				<u> </u>		

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3	<del></del>			+	1/27/15 1:09 PM		2014-2015	2014-2015	Approved	Proposed	Proposed
4			<u> </u>	-	17277 15 1.09 PM		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
74				+			Olg bgt	Allius	Allided bgt	Allius	Allided budget
75		01100	Other (	Con	I eral Government Projects						
76			HROAD		Contributions		176,900		176,900		176,900
77		310	TINOAD	+	Total Other General Government Projects		176,900	0	176,900	0	176,900
78	***		-	+	Total Other General Government Projects		170,700		170,700	0	170,700
79				+							
80				+							
81		01200	Highwa	1 6	Street Capital Projects						
82	\.	399	riigiiwa	7	Other Contracted Services		<del></del>		0		0
33		404	<u> </u>	-	Hot Mix		<del></del>		0		0
84		718		+	Motor Vehicles				0		0
85		710		+	Other Equipment	-++			0		0
36				-	Total Highway and Street Capital Projects		0	0	0	0	0
87				-	Total Highway and Street Capital Projects						<u>-</u>
88		to be the	e e e e e e e e e e e e	-							
89				-			***************************************				
90				-	TOTAL SUBFUND 015 EXPENDITURES		688,185	Ö	688,185	0	688,185
91!				-	TOTAL SOLI OND OTS EXTENDITORES		000,100		000,105		000,105
92					TOTAL SUBFUND 015 EXPENDITURES		688,185	0	688,185	0	688,185
93					TOTAL SOLI OND OTS EXI ENOTIONES		000,100		000,100		000,100
94		***									
95				1-							
	IRFIIN	ID 015 SI	IMMARY	v.			2				
7	1	100133	Onnio (1)	100	Beginning Balance July 1, 2014		0			<del></del>	
98				-	beginning buttinee Suty 1, 2014						
9				H	Plus FY 14-15 Revenue		3,021	0	3,021	0	3,021
00				$\vdash$	, ida , i , i , i , i , i , i , i , i , i ,		2,021		5,52.		-,
01			,	H	Less FY 14-15 Expenditures		688,185	0	688,185	0	688,185
02	-+				and it is in his michalian and		,,,,,,		,		, 1,55
03				H	Revenue/Expense Effect		(685,164)	0	(685,164)	0	(685,164)
04					ran attacketsor attack		3723,1317	*********	(555) (57)		(),,/
05							231,000,000,00				
06					FY 14-15 Cash transfer In from Subfund 014		483,407		483,407		483,407
07			-		FY 14-15 Cash transfer in from Subfund 814		201,757		201,757		201,757
08					1) 12 12 cast dataset in from sastand ball.	711					
09				-	Estimated June 30 2015 Subfund 015 Balance		0	0	0	.0	0
10	$\dashv$			-	Estimated Suffe So 2010 Subtaine 010 Subtaine		11 10 10 10 10 10 10 10 10 10 10 10 10 1			**************************************	
11				-							

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4		1				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
112										
113	SUBFU	IND 014 S	UMMARY:							
114				Beginning Balance July 1, 2014		483,407				
115	***************************************					,				
116				Plus FY 14-15 Revenue		0	0	0	0	0
117							X X 10 X 10 X 10 X			
118	# 1		<del>}</del>	Less FY 14-15 Expenditures		0	0.	0	0	0
119	Linin									
120				Revenue/Expense Effect		0	0	0	0	0
121										
122						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
123	1,000		200 4 MAG	Less Transfer Out to Subfund 015		(483,407)		(483,407)		(483,407)
124								0		0
125								***************************************		
126				Estimated June 30 2015 Subfund 014 Balance		0	0	0	0	0
127						7 - W. T. P. C. P. P. C. P. P. C. P. P. C. P. P. C. P. P. C. P. P. C. P. P. C. P. P. C. P. P. C. P. P.	ALC: NAVEL DE LES			
128			e e e e e e e e e e e e e e e e e e e							
129										
130					. /					

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2					01/27/15	į.					2014-2015
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4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
			SHERIFF	DI	EPT VEHICLES						
132 F	REVEN										
1,33	11141	40000	Local Ta	xes							
134			40110		Current Property Tax		160,366		160,366	_	160,366
135											
136					Total Nonrecurring Items		160,366	0	160,366	0	160,366
137											
138			:		TOTAL SUBFUND CAR REVENUE		160,366	0	160,366	0	160,366
139			T							10001111 2200 2 3 11	1 total 1 total 1 to 1
140 E	XPEND	ITURES									
141		91130	Public Sa	afet	y Projects						
142			718		Motor Vehicles		159,304		159,304		159,304
143										1 1 1 1 1 1	
144					TOTAL SUBFUND CAR EXPENSES		159,304		159,304		159,304
145											
146				7		1-1					
147 5	UBFUN	ID CAR S	UMMARY	:							
148				1	Beginning Balance July 1, 2014		159,304				
149											
50				1	Plus FY 14-15 Revenue		160,366	0	160,366	0	160,366
51											
52				1	ess FY 14-15 Expenditures		159,304	0	159,304	0	159,304
53											
54			Actor House	F	Revenue/Expense Effect		1,062	0	1,062	0	1,062
55				7							
56				7							AND THE PARTY OF T
57				1					0		0
58				1					0		0
59				+							
60				E	stimated June 30 2015 Subfund CAR Balance		160,366	0	160,366	0	160,366
61				7	ana kana nga panga kita a kili kita a kila a panga kili kili ka ana anga kila akan kila kila anga kana an ana						
62				1							

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2				01/27/15						2014-2015
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4						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
			AMERICA	NS WITH DISABILITIES ACT						
164 E	XPEND	DITURE								
165		91140	Public He	alth and Welfare Projects						
166			399	Other Contracted Services				0		0
167			499	Other Supplies and Materials				0		0
168			734	Disabilities Act Improvements				0		0
169									İ	
170				Total Public Health and Welfare Projects		0	0	0	0	0
171										
172										
173				TOTAL SUBFUND ADA EXPENDITURES		0	0	0	0	0
174										
175										
	UBFUN	ID ADA S	UMMARY:							
177				Beginning Balance July 1, 2014		0				
178						195 No. 75	22.200 1.2100 0000	- Windowski sina Zamina komba ili Maria		
179				Plus FY 14-15 Revenue		0.	0	0	0	0
180				A CONTRACTOR OF THE PROPERTY O				,		
181		·/		Less FY 14-15 Expenditures		0	0	0	0	0
182		A	1 1 111	* 100 March 100						
183				Revenue/Expense Effect		0	0	.0	0	0
184						******************	till and a second			
185		4								
186								0		0
187			<del>4</del>					0		0
188	Maria de la Compansión de la Compansión de la Compansión de la Compansión de la Compansión de la Compansión de		W. D. WIE LAND.							
189				Estimated June 30 2015 Subfund ADA Balance	-++	0	0	0	0	0
190				The state of the s		7				
191					-++					
192										
193		<del></del>								
194										

26	Α.	В	С	D	Έ	F	G	Н	T I	J	K
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2					01/27/15						2014-2015
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4		1					Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
			EOGRAP	HIC INFORMAT	TON SYSTEM					_	
	REVE	Carly and control of the control						<u> </u>	-		
197		44500		rring Items							
198			44570	Contributio	ns and Gifts		1,000		1,000		1,000
199		1		1.							
200			1	Total Nonr	ecurring Items		1,000	0	1,000	0	1,000
201		1000									
202				TOTAL SUE	FUND GIS REVENUE		1,000	0	1,000	0	1,000
203											
204 E	XPEN	DITURES	-		PARTIES AND AND AND AND AND AND AND AND AND AND						
205		91190	Other G	eneral Govern	nent Projects						
206		4	399	Other Cont	acted Services		0		0		0
207	OF 14.7		719	Office Equi	oment				0		0
208	القراف المسائدة						1			İ	
209				Total Othe	General Gov Projects		0	0	0	0	0
210											
211				TOTAL SUB	FUND GIS EXPENDITURES		0	0	0	.0	0
212											
213		<b></b> -									
	UBFU	ND GIS SI	JMMARY:		the second residence of the second second second second second second second second second second second second						
215	Attent or			Beginning I	alance July 1, 2014		87,584	-			
216		1						1			
217				Plus FY 14-	15 Revenue		1,000	0	1,000	0	1,000
218	· · · · · · · · · · · · · · · · · · ·						***************************************				
219			*******	Less FY 14-	15 Expenditures		0	0	0	0	0
220		<u></u>		100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
221				Revenue/Ex	pense Effect		1,000	0	1,000	0	1,000
222				1							
223								***************************************			
224									0		0
25			1-1-1-1						0		0
26	1										
27				Estimated 1	une 30 2015 Subfund GIS Balance		88,584	0	88,584	0	88,584
28				-							
29				+							

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3			ļ	-	1/27/15 1:09 PM		2014-2015	2014-2015	Approved	Proposed	Proposed
4			<u> </u>		L		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
	SUBFUN	ID BAL	BALAN	CE	OF UNOBLIGATED PROJECT FUNDS		Special control of the control of th				
231											
232			Transfe	ers	In from Other Subfunds						
233			-	1				40.55	0		0
234				$\downarrow$							
235				-	Total Transfers In from Other Subfunds		0	0	0	0	0
236				-							
237				_	TOTAL SUBFUND BAL TRANSFERS IN	_	0	0	0	0	0
238				_							
239				4					<del></del>		
240				L							· · · · · · · · · · · · · · · · · · ·
241			Transfe	ers	Out to Other Subfunds						
242				_	Transfer Out to Subfund H72		15,060		15,060		15,060
243			ļ		Transfer Out to Subfund SIM		17,820		17,820		17,820
244					Transfer Out to Subfund 015		201,757		201,757		201,757
245				L		_		0	0		0
246											
247					Total Transfers Out to Other Subfunds	-	234,637	0	234,637	0	234,637
248							SC 80 / P /S	APPENDENCE OF THE PARTY OF THE			
249					TOTAL SUBFUND BAL TRANSFERS OUT		234,637	0	234,637	0	234,637
250	4					لاحاحا					
251											
11 1 1	SUBFUN	ID BAL	SUMMAR	Y:							
253					Beginning Balance July 1, 2014		284,890				
254											
255					Plus FY 14-15 Transfers In		0.	0	0	0	0
256				Γ							
257					Less FY 14-15 Transfers Out		234,637	0	234,637	0	234,637
258							Val. 10 Val.				
259				T	Revenue/Expense Effect		(234,637)	0	(234,637)	0	(234,637)
260											
261											
262									0		0
263				T					0		0
264											
265					Estimated June 30 2015 Subfund BAL Balance		50,253	0	50,253	0	50,253
266				T							
267				T							

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1				-							
2				_	01/27/15						2014-2015
3				1	1/27/15 1:09 PM		2014-2015	2014-2015	Approved	Proposed	Proposed
4				1			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
			CLOYD	CR	EEK BRIDGE ON UNITIA RD				× ×		
C 4 1 1 1 1 1 1 1 1	EXPEN	IDITURE		1							
270		71200			Street Capital Projects						
271			791		Other Construction		19,048		19,048		19,048
272									0		0
273					, 4 ¥				0		0
274			1								
275					Total Highway & Street Capital Projects		19,048	0	19,048	0	19,048
276			1								
277				T							
278					TOTAL SUBFUND CLD EXPENDITURES		19,048	0	19,048	0	19,048
279											
280											
281				1		777					
282	SUBFU	ND CLD S	UMMAR'	Y:						. w.m. 14 m. 14 m. 1 m. 1	
283					Beginning Balance July 1, 2014		19,048				
284	·										
285					Plus FY 14-15 Revenue		.0	Ó	0	0	0
286											
287	** (***				Less FY 14-15 Expenditures		19,048	0	19,048	0	19,048
288										charle divolence of	W
289					Revenue/Expense Effect		(19,048)	0	(19,048)	0	(19,048)
290											
291				П		$\neg   \neg  $					A CONTRACTOR OF THE PROPERTY O
292		1							0		0
293				H					0		0
294	* * ** **			H	tago aguar ata inimang la liniman, ata di dipunitani atau a matani atau malikuli mala atau. T						
295				H	Estimated June 30 2015 Subfund CLD Balance		0	0	0.	0.	0
296				$\vdash$							

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1:1										
2				01/28/15						2014-2015
3				1/28/15 9:31 AM		2014-2015	2014-2015	Approved	Proposed	Proposed
4			Shr			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
			l Building	Debt Issuances						
298 R	EVENUE									
299		49000	Other Sou	rces (Non-Revenue)						
300			49100	Bonds Issued		0		0		0
301		V (1)	49410	Premiums on Debt Issued				0		0
302										
303				Total Other Sources		0	0	0	0	0
304										
305			0 899	TOTAL SUBFUND REVENUE		0.	0	0	0	0
306			4 1 1 4 4 1 1							
307										
308			-							
309 E	XPENDIT	URES								
310		82330	Education							
311			605	Underwriter's Discount	<u> </u>	0		0		0
312			606	Other Debt Issuance - Financial Advisor				0		0
313			606	Other Debt Issuance Charges		0		0		0
314										
315				Total Education	A	0	0	0	0	0
316										
317	****	1								
318	1	95100	Capital Pr	ojects - Donated to School Department		0		0		0
319										
320				1.		A 170		100 E		
321				Total Capital Projects - Donated		0	0	0	0	.0
322										
323										
324				TOTAL SUBFUND EXPENDITURES		0	0	0	0	0
325										

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3		4	1/27/15 1:09 PM		2014-2015	2014-2015		Discount	The second second second
4		4	172/713 1:09 PM			Amds	Approved	Proposed	Proposed
326					Org Bgt	Amas	Amded Bgt	Amds	Amded Budget
	FIIND SSR	SHEDIEF	S SHOOTING RANGE						
	ENUE	JIILKII I	S SHOOTING KANGE						
329		Other Go	vernments and Citizens Groups						
330	1000	48600	Citizens Groups	77.53	0	:	0		0
331		10000	Citizens Groups	** **			-		
332		-	Total Other Govts & Citizens Groups	-	0	0	Ô	0	0
333	_								
334			TOTAL SUBFUND SSR REVENUE		0	0	0	0	0
335									
	ENDITURES								
337			fety Projects		- Maria Maria Anglangania		****		
338		399	Other Contracted Services		0.		0		0
339		719	Office Equipment		0.		.0		0
340								1	
341			Total Public Safety Projects		0	0	.0	0	.0
342									
343			TOTAL SUBFUND SSR EXPENDITURES		0	0	0	0	0
344									
345				7-7					
346 SUBI	FUND SSR S	UMMARY:							
347			Beginning Balance July 1, 2014		305				
348									
349			Plus FY 14-15 Revenue		0.	0	0	0	0
350	l'		18 A						4 10 10 10 10 10 10 10 10 10 10 10 10 10
351			Less FY 14-15 Expenditures		0	0	.0	0	0
352									
353			Revenue/Expense Effect		0	0	0	0	0
354							PART AND AND AND AND AND AND AND AND AND AND		
355	1								
356							0		0
357							0		0
358			di						
359	1.		Estimated June 30 2015 Subfund SSR Balance		305	0	305	0	305
60									
61	1								

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2		1000 NACONAL -			01/27/15		, , ,	i i				2014-2015
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4							Org Bgt	Amds	Amded	Bgt	Amds	Amded Budget
362					4							
363	SUBFU	ND FLO -	Cash Flo	W								
364 F	REVEN	UE					7	Transferred In from				
365		49000	Other So	urc	es			General to provide for Hwy 444 Greer	way			
366			49800	T	Transfers In		0	Project		0	100,000	100,000
367								[20Jan_02Feb201	., [			
368					Total Other Govts & Citizens Groups		0	[20381]_02760201	ار د	0	100,000	100,000
369												
370				1	TOTAL SUBFUND FLO REVENUE		0	0		0	100,000	100,000
371	177.1											
372 E	EXPEN	DITURES										
373		99100	Transfers	5 0	ut							
374			590	7	Transfers to Other Funds					. 0		0
375							0		1.17.00	0		0
376								31 32 33	* 1 100 1 10		X 10. 24	
377				1	Total FLO		0	.0		0	0	0
378				T								
379				1	TOTAL SUBFUND FLO EXPENDITURES		0	0		0	0	0
380					A factorial and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a							
381												
382	A	1020 x 1 0 0										

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4					Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
	600 - DELC	ONC	A PILOT T REIMB \$600,000 FROM BAL		:				
384 REVENUE									
	0000 Local				- Company of the Comp				
386	401	63	Payments in-Lieu of Taxes - Other		122,062		122,062	(122,062)	0
387									
388			Total Local Taxes	20.00	122,062		122,062	(122,062)	0
389									
390			TOTAL SUBFUND 600 REVENUE		122,062		122,062	(122,062)	0
391									
392 EXPENDIT	JRES								
393									
394									
395 SUBFUND	OO SUMMA	RY:							
396			Beginning Balance July 1, 2014		122,054				
397									
398			Plus FY 14-15 Revenue		122,062	0	122,062	(122,062)	0,
399									
100			Less FY 14-15 Expenditures		0.	0	0	0	0
101									national designation of the second se
102			Revenue/Expense Effect		122,062	0	122,062	(122,062)	0
103			X			:			
104	4								
05			No.				0		0
06							0		0
107									
08			Estimated June 30 2015 Subfund 600 Balance		244,116	0	244,116	(122,062)	122,054
09									
10									

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1									
2			01/27/15						2014-2015
3			1/27/15 1:09 PM		2014-2015	2014-2015	Approved	Proposed	Proposed
4			Landal and the second s		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
		HWY 72 @	TELLICO PARKWAY						
	N-REVENUE								
413	49000	Other Nor	n-Revenue Sources		0		0		0
414									
415	:		Total Other Sources		0		0		0
416									
417			TOTAL SUBFUND H72 REVENUE		0		0		0
418									
	PENDITURES								w
420	91200		and Street Capital Projects						
421		399	Other Contracted Services		15,060		15,060		15,060
422				1					
423			Total Highway & Street Capital Projects		15,060		15,060		15,060
424				1.					
425		316	Contributions		0		0		0
426		1							
427		ı	Total Contributions		. 0		0		0
428									
429			TOTAL SUBFUND H72 EXPENDITURES		15,060		15,060		15,060
430									
431									
432 SUB	BFUND H72	SUMMARY:							
433			Beginning Balance July 1, 2014		0				
434							_		
435		9	Plus FY 14-15 Revenue		0	0	0	0	0
436									
437			Less FY 14-15 Expenditures		15,060	0	15,060	0	15,060
438					NAME OF TAXABLE PARTY.				
439			Revenue/Expense Effect		(15,060)	0	(15,060)	0	(15,060)
440									
441			Plus Transfer In from Subfund BAL		15,060				
442							0		0
443							0		0
444									
445			Estimated June 30 2015 Subfund H72 Balance		0	0	0	0	0
446								7.7	

	A	В	C	D E	F-	G	H	1	j	K
1				70. 189 c.E						was savie
2	<u> </u>		انصصحا	01/27/15					بديد سينيا بين	2014-2015
3		<del>,</del>		1/27/15 1:09 PM		2014-2015	2014-2015	Approved	Proposed	Proposed
4			لسبيا			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
			SIMPSON	ROAD IMPROVEMENTS						
448 NC	N-RE	VENUE								
449		49000	Other No	n-Revenue Sources		0:		0	VI. 12 10 . VI.	. 0
450										
451				Total Other Sources		0.		0		0
452										
453				TOTAL SUBFUND SIM REVENUE		0		0		0
454						-				
455 EX	PENDI	TURES				- X				
456		91200	Highway a	and Street Capital Projects						
457			399	Other Contracted Services		17,820		17,820		17,820
458										
459				Total Highway & Street Capital Projects		17,820		17,820		17,820
460										
461			316	Contributions		0		0		0
462	*									
463				Total Contributions		Ó		0	-	0
464	_					-65-62-000				
465				TOTAL SUBFUND SIM EXPENDITURES	<del>  -</del>	17,820		17,820		17,820
466										
467										- جسا اینشد بخیرا بست <sub>ار</sub> سید میشا ایند.
	BELINE	SIM SI	JMMARY:							t control of the second
469	JI UINL	J SIM SC	IMMORICI.	Beginning Balance July 1, 2014		0				
470				beginning balance July 1, 2014						
171				Plus FY 14-15 Revenue	-++	0	0	0		0
				Plus PT 14-15 Revellue						
172				1 5V 4 4 4 5 5 49		47 020		47.820	0	47 920
473				Less FY 14-15 Expenditures		17,820	0	17,820		17,820
174						(47.820)		(47.020)		(47.920)
175	-			Revenue/Expense Effect		(17,820)	0	(17,820)	0 -	(17,820)
176										
177	_			Plus Transfer In from Subfund BAL		17,820				
178	_							0		0
79								0		0
180										
81				Estimated June 30 2015 Subfund SO< Balance		0	0	0	0:	0
182						the state of the sale of the				

	Α	В	C	D E	F	G	Н	1	J	K
1						8.4.00.040.000.000.00.000				
2				01/27/15						2014-2015
3				1/27/15 1:09 PM		2014-2015	2014-2015	Approved	Proposed	Proposed
4						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
483										
484				TOTAL REVENUE	X = (C X ) (C 10)	286,449	0	286,449	(22,062)	264,387
485						2 1915 9 9 9 9	3			
486				TOTAL AVAILABLE FUNDS	_	286,449	0	286,449	(22,062)	264,387
487										
488										
489				TOTAL EXPENDITURE/TRFS		899,417	0	899,417	0	899,417
490				TOTAL TRANSFERS OUT	120, 120	0	0	0	0	0
491										
492				BEGINNING FUND BALANCE		1,156,774		1,156,774		1,156,774
493										
494				ENDING FUND BALANCE		543,806		543,806	(22,062)	521,744
495					111111111111111111111111111111111111111	d. 19275 part 70-1 x 1000 1				

# LOUDON COUNTY CLERK DARLENE M. RUSSELL COUNTY CLERK 101 MULBERRY ST STE 200 LOUDON TN 37774

Telephone

865-458-3314

Fax

865-458-9891

Notaries to be elected February 02,2015

SUSANNE DENISE ANDERSON MISSY FUGATE

KATHLEEN M MCREYNOLDS DANE OGDEN