

LOUDON COUNTY COMMISSION

**June 1, 2015
6:00 pm
Courthouse Annex**

PUBLIC HEARING

- A. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Tennessee Code Annotated, to Rezone Approximately 7.84 Acres from C-1 (Rural Center District) to C-2 (General Commercial District). Referenced by: Tax Map 80, Part of Parcel 77.00, Located at 6795 Hwy 411S, Greenback, TN, Situated in the 3rd Legislative District.**
- B. A Resolution of the Loudon County Commission Accepting Eaton Village Trace Located in Eaton Village Subdivision, Phase 2, Into the Public Roadway System, said Road Located in the 5th Legislative District of Loudon County, Tennessee.**

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – June 1, 2015.**
- 4. Reading and Acceptance of the May 4, 2015 Regular Commission Meeting Minutes and the May 18, 2015 Special Called Meeting Minutes.**
- 5. Comments by Members of the General Public.**
- 6. Reports of County Officials, Departments and Committees:**
 - A. General Sessions Court Judge, Rex Dale**
 - 1. Request Consideration of Approval of House Bill 1399 – An Act to Amend Chapter 57 of the Private Acts of 1959; as amended by Chapter 284 of the Private Acts of 1963; Chapter 35 of the Private Acts of 1975 and Chapter 86 of the Private Acts of 1981; and any other acts amendatory thereto, to create an additional General Sessions Court in Loudon County.**

B. Loudon County Mayor, Buddy Bradshaw

1. Request Consideration of Approval of a Resolution Accepting Donations From Loudon County Friends of Animals Toward Adoption Fees at the Loudon County Animal Shelter.
2. Request Consideration of Approval of Updates to the Following Boards/Committees:
 - a. Loudon County Board of Zoning Appeals
 - b. Loudon County Regional Planning Commission
 - c. Loudon County Solid Waste Commission
 - d. Tellico Area Service System (TASS)
 - e. TCCA Legislative Committee

C. Loudon County Planning Director, Laura Smith

1. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Tennessee Code Annotated, to Rezone Approximately 7.84 Acres from C-1 (Rural Center District) to C-2 (General Commercial District). Referenced by: Tax Map 80, Part of Parcel 77.00, Located at 6795 Hwy 411S, Greenback, TN, Situated in the 3rd Legislative District.
2. A Resolution of the Loudon County Commission Accepting Eaton Village Trace Located in Eaton Village Subdivision, Phase 2, Into the Public Roadway System, said Road Located in the 5th Legislative District of Loudon County, Tennessee.

D. Emergency Management Director, Daryl Smith

1. Request Consideration of Approval of Transferring Ownership of a Generator to a new owner who will provide preventative maintenance.

E. Loudon County Budget Director, Tracy Blair

1. Request Consideration of Approval of a Resolution to Amend Resolution #060214-L Which Established Shared Cost of Medical, Dental, Vision and Life Insurance for Employees of Loudon County Government.
2. Request Consideration of a Recommendation to Approve Amendments to FY 2014-2015 grant contract with the State Department of Health for employee wages at the Local Health Department, increasing by \$1,100; no matching funds required.
3. Request Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. County General Fund 101
 - b. General Purpose School Fund 141
 - c. School Federal Projects Fund 142
 - d. Education Debt Service Fund 156
 - e. General Capital Projects Fund 171
 - f. Education Capital Projects Fund 177

F. Loudon County Commissioner - David Meers

1. Election of Bonds and Notaries

7. Adjournment



March 10, 2015

Bill Bayless
460 Eaton Village Trace
Lenoir City, Tennessee 37771

Attention: Mr. Bill Bayless

**Engineering Study For Road
In Eaton Village**

Reference: **Summary Report**
Eaton Village Trace Coring
Lenoir City, Tennessee
S&ME Project No. 3243-15-007

Dear Mr. Bayless:

In general accordance with S&ME's Proposal No. 32-1500086 (dated February 25, 2015), S&ME provided materials testing services for the above referenced project. Our services consisted of the following:

March 9, 2015

S&ME Personnel – Mr. Shannon Siefke and Mr. George Scott

S&ME personnel obtained six cores from the locations shown on Figure 1 (attached). Thicknesses were measured to the nearest eighth inch in the field and were as follows:

Location	Thickness (inches)			
	Surface	Binder	Total Asphalt	Basestone
1	1 ¾	2 ¼	4	4 ¼
2	1 ½	1 ¾	3 ¼	4 ¾
3	1 ½	2 ½	4	4
4	1	2 ¾	3 ¾	2 ¾
5	1 ½	2	3 ½	5
6	1 ½	1 ¾	3 ¼	6 ¼
Average	1 ½	2 ⅞	3 ⅝	4 ⅝

The core holes were patched with concrete prior to departing the site.

Closure

Should you have any questions regarding this summary report, please contact us at your convenience.

Sincerely,
S&ME, Inc.



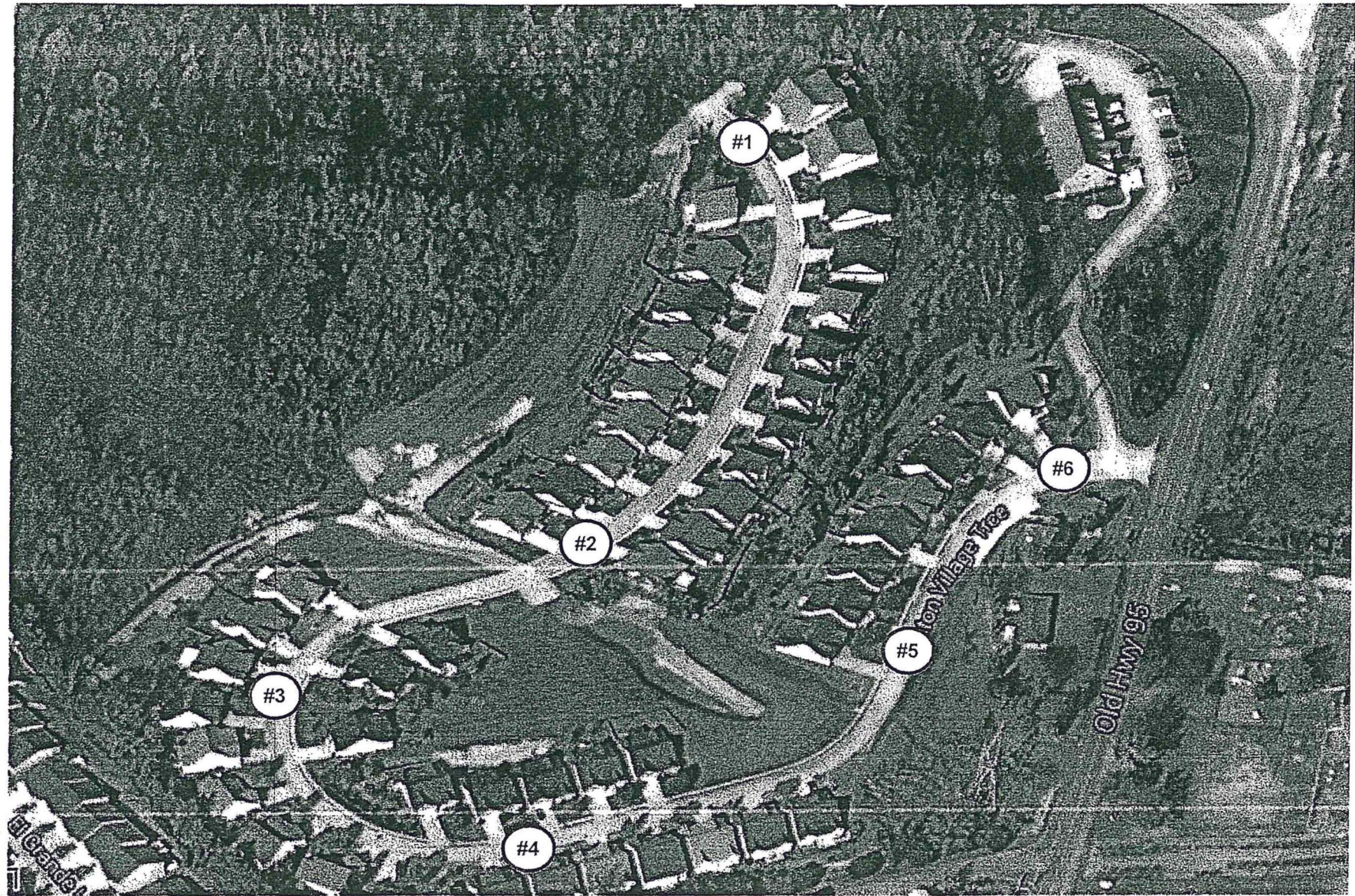
C. Shane Pike, P.E.
Construction Location Coordinator



Adam L. Hicks, P.E.
Project Engineer

CSP:ALH:necf

Attachments: Asphalt Core Locations (March 9, 2015)



LEGEND

#1 Approximate
Location of
Asphalt Core

SCALE: NOT TO SCALE
CHECKED BY: CSP
DRAWN BY: NCF
DATE: 03-09-15



ASPHALT CORE LOCATIONS
EATON VILLAGE TRACE CORING
LENOIR CITY, TENNESSEE

S&ME PROJECT NUMBER: 3243-15-007

FIGURE
NUMBER

1

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

May 4, 2015

6:00 PM

REGULAR MEETING

DRAFT

NOT APPROVED

PUBLIC HEARING

- (1) Public Hearing 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 1.4 Acres from R-1 (Suburban Residential District) to C-1 (Rural Center District). Referenced By: Tax Map 9E, Group B, Parcels 3.00 and 4.00 Located at 5375 Hwy 321N, Situated in the 5th Legislative District.
- (2) Opening of Meeting BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 4th day of May, 2015.
The **Honorable Steve Harrelson** called the meeting to order.

Mayor Bradshaw opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.
- (3) Roll Call Present were the following Commissioners: **Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, and Cullen: (10)**
The following Commissioners were **Absent: (0)**
Thereupon **Chairman Harrelson** announced the presence of a quorum.
Present was the **Honorable Mayor Buddy Bradshaw**.
- (4) Agenda Adopted As Amended **Chairman Harrelson** requested that the May 4, 2015 Agenda be adopted.
Mayor Bradshaw requested the removal of Consideration of an Interlocal Agreement for the Veteran's Office from his presentation for discussion at a later time and instead of that item the addition of Consideration of Approval of a Resolution to Establish an Audit Committee for Loudon County.
Commissioner Shaver said that if the Mayor is sending the letter to AT&T and/or Charter on the high speed internet to lower Bird Road he did not need a vote on it so his item could be removed from the agenda also.
A motion was made by **Commissioner Shaver** with a second by **Commissioner Cullen** to adopt the Agenda as Amended.
Upon voice vote the motion **Passed** unanimously.
- (5) Minutes for April 6, 2015 Comm Mtg Approved **Chairman Harrelson** requested that the April 6, 2015 County Commission Meeting Minutes be approved and accepted.
A motion was made by **Commissioner Shaver** with a second by **Commissioner Satterfield** to approve these minutes.
Upon voice vote the motion **Passed** unanimously.

- (6)
General
Public
Comments
- Chairman Harrelson** asked that any visitor wishing to address the Commission come forward at this time.
Richard Anklin spoke about the delinquent lots issues in Tellico Village.
Richard Truitt spoke about the School Board's Budget Request for \$2.1M.
Pat Hunter expressed her concern about an appointee to the Solid Waste Commission.
- (7)
Sale of
Property in
Sugarlimb
Ind. Park To
Noverhed, Inc.
Approved
- Loudon County Economic Development Agency Asst Director, Stephanie Myers**
1. Request Consideration of Approval of a Resolution Authorizing the Sale of Certain Property in Sugarlimb Industrial Park to Noverhed, Inc.
A **motion** was made by **Commissioner Duff** with a **second** by **Commissioner Bradshaw** to approve this request.
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 Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Resolution 050415-A
- (8)
Sale of
Property in
Sugarlimb
Ind. Park To
Restoration
Services, Inc
Approved
2. Request Consideration of Approval of a Resolution Authorizing the Lease or Sale of Certain Property in Sugarlimb Industrial Park to Restoration Services, Inc.
Discussion on this request included **Commissioner Shaver** reminding the Commission that discussion at the Workshop had resulted in most preferring to sell the property rather than lease it and become landlords. Other Commissioners were in agreement.
A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Tinker** to **approve the Sale** of the property to Restoration Services **but not the Lease**.
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 Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Resolution 050415-B
- Loudon County Mayor, Buddy Bradshaw**
- (9)
Audit
Committee
Established
Approved
1. Request Consideration of Approval of a Resolution Establishing a Loudon County Audit Committee.
Mayor Bradshaw commented that although the County has an Audit Committee there was no evidence that one had been formally established and this will correct that omission.
A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Bradshaw** to approve this request.
Upon voice vote the motion **Passed** unanimously.
Resolution 050415-C

(10)
Equalization
Board
Appointments
Approved

2. Request Consideration of Approval of a Resolution Making Appointments to the Loudon County Equalization Board.
A **motion** was made by **Commissioner Maples** with a **second** by **Commissioner Tinker** to approve this request.
Upon voice vote the **motion Passed** unanimously.
Resolution 050415-D

(11)
Mayor Recognized
County Dispatcher
Sue Everett

3. **Mayor Bradshaw** recognized the **County Dispatcher, Sue Everett** for her outstanding service to the County. She has been Dispatcher for Loudon County for the past seven years and was named Dispatcher of the Year.

Loudon County Planning Director, Laura Smith

(12)
Rezoning in
5th District
Approved

1. Request Consideration of Approval of 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 1.4 Acres from R-1 (Suburban Residential District) to C-1 (Rural Center District). Referenced By: Tax Map 9E, Group B, Parcels 3.00 and 4.00 Located at 5375 Hwy 321N, Situated in the 5th Legislative District.
A **motion** was made by **Commissioner Duff** with a **second** by **Commissioner Shaver** to approve this request.
Upon voice vote the **motion Passed** unanimously.
Resolution 050415-E

Loudon County Purchasing Director, Joan Lovelace

(13)
County
Credit Card
Usage Policy
Document
Approved

1. Request Consideration of Approval of a Loudon County Credit Card Usage Policy Document.
Discussion on this request included **Director Lovelace** noting that this did not apply to the Schools – it is just for the County
A **motion** was made by **Commissioner Bradshaw** with a **second** by **Commissioner Meers** to approve this request.
Upon voice vote the **motion Passed** unanimously.
Exhibit 050415-F

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

(14)
Application/
Acceptance of
FY 2016 Litter
Grant
Approved

1. Request Consideration of a Recommendation to Approve a Resolution Authorizing Submission of an Application and Acceptance of FY 2016 Litter Grant; no matching funds required.

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

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 Commissioners were **Absent: (0)**

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

Resolution 050415-G

(15)
Application/
Acceptance of
FY 2016 Juvenile
Justice
Reimbursement
Approved

2. Request Consideration of a Recommendation to Approve Application and Acceptance of FY 2016 Juvenile Justice Reimbursement; no matching funds required.

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

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 Commissioners were **Absent: (0)**

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

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

(16)
Fund 101
Approved

- a. County General Fund 101

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

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 Commissioners were **Absent: (0)**

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

Exhibit 050415-H

(17)
Fund 115
Approved

- b. Public Libraries Fund 115

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

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

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

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

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

Exhibit 050415-I

(18) c. Recycling Centers Fund 116
Fund 116 A **motion** was made by **Commissioner Brewster** with a second by **Commissioner Cullen** to approve this request.
Approved Upon roll call vote the following Commissioners voted **Aye: Duff, Shaver, Cullen, Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, and Harrelson: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Exhibit 050415-J

(19) d. County Drug Fund 122
Fund 122 A **motion** was made by **Commissioner Bradshaw** with a second by **Commissioner Tinker** to approve this recommendation.
Approved Upon roll call vote the following Commissioners voted **Aye: Shaver, Cullen, Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, and Duff: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Exhibit 050415-K

(20) e. Highway Department Fund 131
Fund 131 A **motion** was made by **Commissioner Duff** with a second by **Commissioner Brewster** to approve this recommendation.
Approved Upon roll call vote the following Commissioners voted **Aye: Cullen, Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, and Shaver: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Exhibit 050415-L

(21) f. General Purpose School Fund 141
Fund 141 A **motion** was made by **Commissioner Cullen** with a second by **Commissioner Bradshaw** to approve this recommendation.
Approved Upon roll call vote the following Commissioners voted **Aye: Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, and Cullen: (10)**
Commissioners Brewster and Tinker cited Conflict of Interest Statements as they cast their vote.
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Exhibit 050415-M

- (22) Fund 142 Approved g. School Federal Projects Fund 142
A **motion** was made by **Commissioner Satterfield** with a second by **Commissioner Bradshaw** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, and Brewster: (10)**
Commissioners Brewster and Tinker cited Conflict of Interest Statements as they cast their vote.
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Exhibit 050415-N
- (23) Summary Financial Statements Distributed
Budget Director, Tracy Blair, requested that records reflect that the Summary Financial Statements for April 2015 and the Approved Minutes for the March 16, 2015 Budget Committee Meeting have been distributed.
Exhibits 050415-O&P

Commissioner Shaver asked **Budget Director, Tracy Blair** to check with the Comptroller to see if the Commission could vote for items as a group instead of one at a time and she agreed to do so.

Chairman Harrelson commented on the current task of putting together the FY2016 Budget and thanked **Budget Director Tracy Blair** for all the good work she does for the County.
- (24) Notaries Approved
Loudon County Commissioner, David Meers, made a **motion** with a second by **Commissioner Shaver** to approve the following Notaries: ***Imogene Blevins; Julie A. Bright; Judy E. Dixon; Vikki Kelley; Mary K Longworth; Brittane Teeters; Sandra Tilley; and Angela F. Wildermuth.***
Upon voice vote the motion **Passed** unanimously.
Exhibit 050415
- (25) Adjournment
There being no further business, a **motion** being duly made and seconded, the May 4, 2015 Loudon County Commission Meeting stood adjourned at 7:15 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

DRAFT
NOT APPROVED

LOUDON COUNTY COMMISSION
STATE OF TENNESSEE
COUNTY OF LOUDON
May 18, 2015

SPECIAL CALLED MEETING

(1)
Opening
of Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in a Special Called Session in Loudon, Tennessee on the 18th day of May, 2015. The **Honorable Steve Harrelson** called the meeting to order.

(2)
Attendance

All Commissioners were **Present**.
Also **Present** was the **Honorable Mayor Buddy Bradshaw**.

(3)
Public Speakers

Chairman Harrelson invited Members of the General Public to speak. **Richard Truitt** and **Pat Hunter** spoke.

Loudon County Commission Chairman Harrelson asked for the Commission's response to the following:

(4)
Budget
Amendment
For Circuit &
Sessions Court
Wages & Salary
Adjustments
Failed

1. Consideration of a Budget Amendment in the County General Fund for Circuit & Sessions Court FY 14-15 Wages, including Salary Adjustments.
Attorney Joe Ford, who has been retained by the Mayor to handle this issue, spoke to make a recommendation to the Commission that they approve this amendment saying that it was "a good deal". Following lengthy discussion **Chairman Harrelson** asked for a Motion or a Proposal and receiving none he declared the **item Failed**.
No action was taken for lack of a Motion.

(5)
Adjournment

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

There being no further business, a **motion** being duly made and seconded, the May 18, 2015 Special Called Meeting stood adjourned at 7:00 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION

A RESOLUTION OF LOUDON COUNTY COMMISSION TO ACCEPT \$7,018.25 IN DONATIONS TO CONTRIBUTE TO LOUDON COUNTY ANIMAL SHELTER

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

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

WHEREAS, Loudon County operates the Loudon County Animal Shelter whose purpose is to ensure the welfare, safety and health of people and animals of Loudon County by responsibly and respectfully enforcing State animal regulations; by providing compassionate care for abused, stray, unwanted, and impounded animals; by placing homeless animals in loving homes; by promoting responsible pet ownership; and by reducing the number of unwanted animals in Loudon County; and;

WHEREAS, The Group known as the Loudon County Friends of Animals does make monetary donations to support the Animal Shelter and contribute to the success of the program.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts monetary donations from the Loudon County Friends of Animals.

BE IT FURTHER RESOLVED, that funds shall be utilized subject to the conditional terms as expressed by the Loudon County Friends of Animals.

BE IT ALSO RESOLVED, that said funds have been deposited as a Contribution in the County General Fund to help offset adoption fees of the Loudon County Animal Shelter in the amount of _____ per designated animal.

BE IT FINALLY RESOLVED, that this resolution take effect immediately upon approval of the Loudon County Commission meeting in regular session this 1st day of June 2015.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

LOUDON COUNTY COMMISSION

RESOLUTION 060115

**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, an appointment is necessary and desirable at this time; and

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

**LOUDON COUNTY
REGIONAL PLANNING COMMISSION**

<u>Appointee</u>	<u>Term Expiration</u>
Barbara J. Cardwell (2 nd District – Slot B)	June 30, 2019
Adam Waller (6 th District)	June 30, 2019

NOW, THEREFORE, BE IT RESOLVED that the County Commission meeting in regular session assembled this 1st day of June, 2015 hereby approves and acknowledges (as appropriate), the said appointment.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

<u>Appointee</u>	<u>Term Expiration</u>
Pam McNew (1 st District – Slot A)	June 30, 2016
Ed Lee (5 th District – Slot A)	June 30, 2016
Jimmy Brooks (3rd District)	June 30, 2017
Martin Brown (5 th District – Slot B)	June 30, 2017
John Napier (1 st District – Slot B)	June 30, 2018
Janice Terry (2 nd District – Slot A)	June 30, 2018
Ryan Bright (4 th District)	June 30, 2018
Carlie McEachern (LRPC)	Co-term
Monty Ross (LPC)	Co-term

LOUDON COUNTY COMMISSION
Resolution 060115-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

WHEREAS, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has authority to make certain committee and board appointments for a 6 year rotating term, whereas 5 members are appointed by Loudon County Mayor with 1 member each from Cities; and

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

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

**LOUDON COUNTY SOLID WASTE
COMMISSION**

Appointee

Term Expiration

John Watkins

Panel B

April 2021

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission meeting in regular session assembled this 1st day of June, 2015 hereby approves and acknowledges (as appropriate), the said appointment.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

<u>Appointee</u>		<u>Term Expiration</u>
Robert Harrison (Loudon)	Panel A	March 2017
Kelly L. Brewster (Commissioner)	Panel A	March 2017
Art Stewart (Lenoir City)	Panel A	March 2017
 Bruce Hamilton	 Panel B	 April 2021

RESOLUTION #

**A RESOLUTION TO AMEND RESOLUTION #060214-L
WHICH ESTABLISHED SHARED COST OF
MEDICAL, DENTAL, VISION AND LIFE INSURANCE
FOR EMPLOYEES OF LOUDON COUNTY GOVERNMENT**

WHEREAS, Loudon County Government ratified Resolution #062812-Y that established a schedule to decrease the county's contribution to monthly insurance premiums by 3 percent (3%) per year until the County contributes seventy-five (75%), and the employees contribute twenty-five (25%); and

WHEREAS, Loudon County Government also ratified Resolution #060214-L to amend Resolution #062812-Y; and

WHEREAS, Loudon County Government now desires to retain the Fiscal Year 2014-2015 employer/employee percentages of contributions to employees' medical, dental, vision and life insurance premiums;

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Government hereby amends Resolution #060214-L as follows:

Loudon County Government and its employees will share in the cost of medical, dental, vision, and life insurance premiums based on the following percentages and schedule:

1. Effective July 1, 2012:
Employees will contribute 15%
County will contribute 85%
2. Effective July 1, 2013:
Employees will contribute 18%
County will contribute 82%
3. Effective July 1, 2014:
Employees will contribute 18%
County will contribute 82%
4. **Effective July 1, 2015:**
Employees will contribute 18%
County will contribute 82%
5. **Effective July 1, 2016:**
Employees will contribute 21%
County will contribute 79%
6. **Effective July 1, 2017:**
Employees will contribute 24%
County will contribute 76%
7. **Effective July 1, 2018:**
Employees will contribute 25%
County will contribute 75%

BE IT FURTHER RESOLVED, eligibility for employee benefits are outlined in the *Policy and Procedure Handbook for Loudon County Government*.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this **1st day of June, 2015**.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/22/2015 12:34	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
165								
166	44000		Other Local Revenues					
167								
168	44100		<u>Investments</u>					
169	44110		Investment Income	1,000		1,000		1,000
170	44120		Lease/Rentals	1,000	750	1,750		1,750
171	44130		Sale of Materials and Supplies	2,000		2,000		2,000
172	44131		Commissary Sales	12,000		12,000		12,000
173	44140		Sale of Maps	500		500		500
174	44160		Retirees' Insurance Payments			0		0
175	44160-RET-LIF		Retirees' Insurance Payments-Life	3,365	804	4,169		4,169
176	44160-RET-MED		Retirees' Insurance Payments-Medical	35,482	9,465	44,947		44,947
177	44160-RET-DEN		Retirees' Insurance Payments-Dental	13,771	(178)	13,593		13,593
178	44161-COBRA-DEN		COBRA Insurance Payments-Dental	109		109		109
179	44161-COBRA-MED		COBRA Insurance Payments-Medical	2,033		2,033		2,033
180	44170		Miscellaneous	0		0		0
181	44170 BELLS		Misc Refunds - Bellsouth Franchise Fees	0	30,000	30,000		30,000
182	44170 INMAT		Misc Refunds - Inmate Medical CoPays	0		0		0
183	44170 WKCMP		Misc Refunds - Workers Comp	0	7,288	7,288		7,288
184	44520		Insurance Recovery	0		0		0
185	44530 GOVDL		Sale of Equipment	0	11,350	11,350		11,350
186	44540		Sale of Property	0		0		0
187	44560		Damages Recovered from Individuals	0		0		0
188	44570		Contributions and Gifts	0		0		0
189	44570-LFSVR		Contributions and Gifts - Project Lifesaver	0	7,265	7,265		7,265
190	44570-PETSM		Contributions and Gifts - PetsMart	0		0	10,000	10,000
191	44570-SRCTR		Contributions and Gifts	0		0		0
192	44570-TEXT		Contributions and Gifts - Project Text-A-Tip	0	850	850		850
193	44570-AWARE		Contributions and Gifts - Community Awareness	0	10,470	10,470		10,470
194	44990		Other Local Revenue			0		0
195								
196			Total Investments	71,260	78,064	149,324	10,000	159,324
197								
198	Total Other Local Revenues			71,260	78,064	149,324	10,000	159,324
199								
200								
201								

Loudon County
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/22/2015 12:34	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
217	46000		State of Tennessee					
218								
219	46100		<i>General Government Grants</i>					
220	46110		Juvenile Services Program	10,000		10,000		10,000
221	46140		Aging Programs			0		0
222	46140-SRCTR		Aging Programs - Sr. Center	10,963		10,963		10,963
223	46140-1XHIT		Aging Programs - Add'l Allocation			0		0
224	46160		State Reappraisal Grant			0		0
225	46190 PRIM		Other General Govt Grant			0		0
226								
227			Total General Government Grants	20,963	0	20,963	0	20,963
230								
231	46200		<i>Public Safety Grants</i>					
232	46210		Law Enforcement Grant	27,500		27,500		27,500
233	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	5,000		5,000		5,000
234	46290-STBLT		Other Public Safety Grants-Seatbelt Grant	0		0	10,000	10,000
235								
236			Total Public Safety Grants	32,500	0	32,500	10,000	42,500
237								
238	46300		<i>Health and Welfare Grants</i>					
239	46310		Health Department Programs	421,900		421,900		421,900
240	46390-TOBAC		Tobacco Grant	38,103		38,103	26,068	64,171
241								
242			Total Health and Welfare Grants	460,003	0	460,003	26,068	486,071
243								
244	46800-46900		<i>Other State Revenues</i>					
245	46820		Income Tax	800,000		800,000		800,000
246	46830		Beer Tax	20,000		20,000		20,000
247	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
248	46850		Mixed Drink Tax	9,000		9,000		9,000
249	46880		Board of Jurors			0		0
250	46915		Contracted Prisoner Boarding	140,000	40,000	180,000		180,000
251	46960		Registrar's Salary Supplement	18,000		18,000		18,000
252	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
253	46980		Other State Grants	0		0		0
254	46990		Other State Revenues	0	2,500	2,500		2,500
255	46990-HGUN		Other State Revenues	6,000		6,000		6,000
256	46990-WIA		Other State Revenues	0		0		0
257								
258			Total Other State Revenues	1,063,975	42,500	1,106,475	0	1,106,475
259								
260	Total State of Tennessee			1,577,441	42,500	1,619,941	36,068	1,656,009

Loudon County
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1			General Fund 101					
2	Account Number		5/22/2015 12:34	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
283								
284	48000		Other Governments and Citizens					
285								
286	48100		<u>Other Governments</u>					
287	48110		Prisoner Board	0		0		0
288	48130		Contributions (Animal Shelter)	0		0		0
289	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
290	48130 LEANI		Contributions - Lenoir City for Animal Shelter	0		0		0
291	48140		Contracted Services/Agreements			0		0
292	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
293	48140 LCE		Contracted Services/Agreements - Loudon City Election		8,223	8,223		8,223
294	48140 LOPTX		Contracted Services/Agreements	0		0		0
295	48140 LEPTX		Contracted Services/Agreements	0		0		0
296				0		0		0
297								
298			Total Other Governments	25,000	8,223	33,223	0	33,223
299								
300	48600		<u>Citizen Groups and Other</u>					
301	48610		Donations (Sr Citizens & Humane Soc)	0		0		0
302	48610 RIDES		Donations - from United Way for Sr Citizens RIDES	0	2,000	2,000		2,000
303	48610 SRCTR		Donations - Sr Cntr (United Way & Homemaker)	8,000		8,000		8,000
304	48990		Other	0	6,435	6,435		6,435
305								
306			Total Citizens Groups and Other	8,000	8,435	16,435	0	16,435
307								
308								
309	Total Other Governments and Citizens			33,000	16,658	49,658	0	49,658
310								
311	Total Revenues			14,491,638	144,700	14,636,338	46,068	14,682,406
312								
313	49000		<u>Other Sources</u>					
314	49700		Insurance Recovery	0	7,566	7,566	0	7,566
315	49800		Transfers In			0		0
316								
317			Total Transfers In	0	7,566	7,566	0	7,566
318								
319								
320								
321	Total Revenues and Transfers In			14,491,638	152,266	14,643,904	46,068	14,689,972
322								
323								
324								

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1			General Fund 101					
2	Account Number		5/22/2015 12:34	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
325								
326								
327	Total General Expenditures							
328								
329	Account Number							
330								
331	50000		General Government					
332								
333	51000		General Administration					
334								
335	51100		County Commission					
336	191		Board and Committee Members Fees	80,210		80,210		80,210
337	201		Social Security	4,973		4,973		4,973
338	204		State Retirement	7,780		7,780		7,780
339	206		Life Insurance	434	298	732		732
340	206-RET		Life Insurance - Retirees	0	132	132		132
341	207		Medical Insurance	9,715	2,647	12,362		12,362
342	207 SRHTH		Medical Insurance - Sr Health	0	4,975	4,975		4,975
343	208		Dental Insurance	3,393	(581)	2,812		2,812
344	208-RET		Dental - Retirees	0	638	638		638
345	212		Employer Medicare	1,163		1,163		1,163
346	302		Advertising	500	(500)	0		0
347	308		Consultants - SITUS	6,000	1,128	7,128		7,128
348	320		Dues & Memberships	12,600		12,600	(650)	11,950
349	321		Engineering			0		0
350	348		Postage	0		0		0
351	349		Printing, Stationery & Forms	500		500		500
352	355		Travel	3,500		3,500		3,500
353	355-AIR		Travel (Air Quality Task Force)			0		0
354	399		Other Contracted Services	500	1,875	2,375		2,375
355	435		Office Supplies	700		700		700
356	443		Road Signs	0	300	300		300
357	499		Other Supplies and Materials	2,200		2,200	600	2,800
358	513		Workers' Comp Insurance	8,102	785	8,887		8,887
359	524		In Service/Staff Development	1,000		1,000		1,000
360	711		Furniture & Fixtures	0		0	50	50
361								
362			Total County Commission	143,270	11,697	154,967	0	154,967
363								
364								

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1			General Fund 101					
2	Account Number		5/22/2015 12:34	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
421								
422	51310		Personnel Office					
423	105		Supervisor/Director of Librarians	4,188	(1,571)	2,617		2,617
424	162		Employee Benefits Administrator	35,000	(11,863)	23,137		23,137
425	169		Part-time Personnel	0	9,085	9,085		9,085
426	201		Social Security	2,430	(270)	2,160		2,160
427	204		State Retirement	3,801	(1,303)	2,498	(122)	2,376
428	206		Life Insurance	180	(68)	112		112
429	206 RET		Life Insurance - Retiree	0	192	192		192
430	207		Medical Insurance	12,164	(4,561)	7,603	(507)	7,096
431	208		Dental Insurance	782	(293)	489		489
432	208-RET		Dental Insurance - Retiree	0	325	325		325
433	210		Unemployment	0		0	5,500	5,500
434	212		Employer Medicare	568	(63)	505	\$275 X 20 weeks	505
435	320		Dues & Memberships	60		60		60
436	330		Operating Lease Payments	2,500		2,500	(1,531)	969
437	340		Medical Services (Drug Screens/Health Check)	5,500		5,500		5,500
438	348		Postal Charges	200		200		200
439	349		Printing, Stationery, & Forms	350	(6)	344		344
440	355		Travel	1,000		1,000	(700)	300
441	435		Office Supplies	800	(297)	503		503
442	499		Other Supplies & Materials	375	303	678		678
443	513		Workers' Comp Insurance	810	79	889		889
444	524		In Services/Staff Development	400		400	(275)	125
445	711		Furniture & Fixtures			0		0
446	719		Office Equipment	0		0		0
447								
448			Total Personnel Office	71,108	(10,311)	60,797	2,365	63,162
449								
450								
451								
452	51400		Legal Fees					
453	331		Legal Services	155,000		155,000		155,000
454	399		Other Contracted Services			0		0
455	505		Judgments	0		0		0
456								
457			Total Legal Fees	155,000	0	155,000	0	155,000
458								

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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/22/2015 12:34	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
530								
531	51720		Planning					
532						0		0
533	105		Supervisor/Director	60,000	(13,666)	46,334		46,334
534	161		Secretary(ies)	25,000	(25,000)	0		0
535	201		Social Security	5,270	(2,397)	2,873		2,873
536	204		State Retirement	8,245	(3,751)	4,494		4,494
537	206		Life Insurance	360	(225)	135		135
538	206-RET-LIF		Life Insurance-Retirees	500		500		500
539	207		Medical Insurance	27,980	(20,693)	7,287		7,287
540	207-RET-MED		Medical Insurance	5,925		5,925		5,925
541	208		Dental Insurance	1,563	(976)	587		587
542	208-RET-DEN		Dental Insurance - Retirees	650		650		650
543	212		Employer Medicare	1,233	(561)	672		672
544	307		Communication	2,000		2,000		2,000
545	308		Consultant Services (Stormwater)	15,000	(1,000)	14,000	0	14,000
546	320		Dues & Memberships	500	120	620		620
547	330		Operating Lease Payments (Copier)	2,500	(2,000)	500		500
548	338		Vehicle Maintenance	0	1,000	1,000		1,000
549	348		Postage	1,000		1,000		1,000
550	349		Printing, Stationary & Forms	1,000		1,000		1,000
551	355		Travel	2,000		2,000		2,000
552	399		Other Contracts	5,000	(5,000)	0		0
553	425		Gasoline	3,000		3,000		3,000
554	435		Office Supplies	6,000	(4,300)	1,700	(62)	1,638
555	499		Other Supplies & Materials (Planning/BZA Signs)		380	380		380
556	513		Workman's Comp	0	889	889		889
557	524		In Service/Staff Development	1,000		1,000		1,000
558	711		Furniture	0	500	500	62	562
559	719		Office Equipment	5,000		5,000		5,000
560								
561			Total Planning	180,726	(76,680)	104,046	0	104,046
562								
563								
564								

Loudon County
County General Fund 101
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1			General Fund 101					
2	Account Number		5/22/2015 12:34	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
656	51900		Other General Administration					
657	332		Legal Notices	10,000		10,000	2,500	12,500
658	359		Disposal Fees	10,000		10,000	(2,580)	7,420
659	715		Land	0		0	3,180	3,180
660	502		Building and Contents Insurance	272,228		272,228	(3,100)	269,128
661								
662			Total Other General Administration	292,228	0	292,228	0	292,228
663								
664	Total General Administration			3,291,622	(60,010)	3,231,612	2,365	3,233,977
665								
666								
667								
668								
669								

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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/22/2015 12:34	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
670	52000		Finance					
671								
672	52100		Accounting					
673	103		Assistant	46,818		46,818		46,818
674	105		Supervisor/Director	70,263		70,263		70,263
675	119		Accountants/Bookkeepers	210,060	(14,591)	195,469		195,469
676	140		Salary Supplement	2,336		2,336		2,336
677	169		Part-time Personnel	10,400		10,400		10,400
678	187		Overtime Pay	3,000		3,000		3,000
679	201		Social Security	21,258	(904)	20,354		20,354
680	204		State Retirement	32,250	(1,415)	30,835		30,835
681	206		Life Insurance	1,234	118	1,352		1,352
682	206-RET-LIF		Life Insurance	567		567		567
683	207		Medical Insurance	74,693	9,918	84,611		84,611
684	207-RET-MED		Medical Insurance - Retirees	10,303		10,303		10,303
685	207-SRHTH		Medical Insurance - Sr. Health	7,451	167	7,618		7,618
686	208		Dental Insurance	4,955	639	5,594		5,594
687	208-RET-DEN		Dental Insurance-Retirees	1,299		1,299		1,299
688	212		Employer Medicare	4,972	(212)	4,760		4,760
689	305		Audit Services	14,600		14,600		14,600
690	307		Communication	2,200		2,200		2,200
691	308		Consultants	0	6,500	6,500		6,500
692	320		Dues and Memberships	150		150		150
693	330		Operating Lease Payment (Copier)	3,500	300	3,800		3,800
694	332		Legal Notices	1,100		1,100		1,100
695	348		Postal Charges	4,200		4,200		4,200
696	349		Printing, Stationery and Forms	5,000	300	5,300	400	5,700
697	355		Travel	2,500		2,500		2,500
698	399		Other Contracted Services	12,000		12,000		12,000
699	435		Office Supplies	10,500		10,500	355	10,855
700	508		Premiums on Corporate Bonds	120		120		120
701	513		Workers' Comp Insurance	6,481	628	7,109		7,109
702	524		In Service/Staff Development	2,500		2,500		2,500
703	711		Furniture		17,122	17,122	700	17,822
704	719		Office Equipment	3,000	(600)	2,400	(1,455)	945
705						0		0
706								
707			Total Accounting	569,710	17,970	587,680	0	587,680
708								

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1			General Fund 101					
2	Account Number		5/22/2015 12:34	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
709								
710	52200	Purchasing						
711	105	Supervisor/Director		52,021		52,021		52,021
712	122	Purchasing Personnel		105,207	405	105,612		105,612
713	169	Part-time Personnel		9,792		9,792		9,792
714	187	Overtime		1,000		1,000		1,000
715	201	Social Security		10,417	25	10,442		10,442
716	204	State Retirement		15,348	39	15,387		15,387
717	206	Life Insurance		652		652		652
718	206-RET-LIF	Life Insurance		192	(160)	32		32
719	207	Medical Insurance		18,801	2,955	21,756		21,756
720	207-RET-MED	Medical Insurance		5,924	(4,936)	988		988
721	207-SRHTH	Medical Insurance		1,863	(769)	1,094		1,094
722	208	Dental Insurance		1,066	515	1,581		1,581
723	208-RET-DEN	Dental Insurance		954	(795)	159		159
724	212	Employer Medicare		2,436	6	2,442		2,442
725	307	Communication		3,100		3,100	(997)	2,103
726	320	Dues and Memberships		815	(45)	770		770
727	330	Operating Least Payments (Copier)		3,000	(800)	2,200	(750)	1,450
728	338	Maintenance and Repair Services-Vehicl		1,500	(1,146)	354		354
729	348	Postal Charges		300	(100)	200	(123)	77
730	349	Printing, Stationery & Forms		1,500	(857)	643		643
731	355	Travel		1,700		1,700		1,700
732	399	Other Contracted Services		2,000	400	2,400	(140)	2,260
733	399 GOVDL	Other Contracted Services-GovDeals			1,000	1,000		1,000
734	425	Gasoline		1,000	(500)	500		500
735	435	Office Supplies		4,000		4,000	(500)	3,500
736	508	Premiums on Corp Surety Bonds		200	25	225		225
737	513	Workers' Comp Insurance		3,241	314	3,555		3,555
738	524	In Service/Staff Development		2,000	(1,800)	200		200
739	599	Other Charges		0	69	69		69
740	711	Furniture & Fixtures		1,000	3,095	4,095	1,013	5,108
741	719	Office Equipment		3,000	1,659	4,659	1,497	6,156
742								
743		Total Purchasing		254,029	(1,401)	252,628	0	252,628
744								

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1			General Fund 101					
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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
819								
820	52500		County Court Clerk					
821	101		County Official/Administrative Officer	70,263		70,263		70,263
822	162		Clerical Personnel	209,560		209,560		209,560
823	168		Temporary Personnel	5,800		5,800		5,800
824	169		Part-time Personnel	29,669	3,143	32,812		32,812
825	201		Social Security	19,548	195	19,743		19,743
826	204		State Retirement	27,143		27,143		27,143
827	206		Life Insurance	1,076	344	1,420		1,420
828	206-RET-LIF		Life Insurance-Retirees	576	(44)	532		532
829	207		Medical Insurance	56,542	17,050	73,592		73,592
830	207-RET-MED		Retiree Medical Insurance	5,924		5,924		5,924
831	208		Dental Insurance	3,908	716	4,624		4,624
832	208-RET-DEN		Dental Insurance-Retirees	650	(325)	325		325
833	212		Employer Medicare	4,572	45	4,617		4,617
834	307		Communication	2,500		2,500		2,500
835	320		Dues and Memberships	1,000		1,000		1,000
836	330		Operating Least Payments (Copier)	2,860	3,182	6,042		6,042
837	348		Postal Charges	18,000	(5,827)	12,173		12,173
838	349		Printing, Stationery & Forms	1,500		1,500	400	1,900
839	355		Travel	1,200	(200)	1,000		1,000
840	399		Other Contracted Services	17,800	3,818	21,618		21,618
841	435		Office Supplies	15,000	(9,500)	5,500	(400)	5,100
842	508		Premiums on Corporate Surety Bonds	500	17	517		517
843	513		Workers' Comp Insurance	6,481	628	7,109		7,109
844	524		Staff Development	0	200	200		200
845	709		Data Processing Equipment	0	600	600		600
846	711		Furniture & Fixtures	1,500	5,142	6,642		6,642
847	719		Office Equipment	2,000	2,568	4,568		4,568
848	719		Office Equipment	0	5,050	5,050		5,050
849								
850			Total County Court Clerk	505,572	26,802	532,374	0	532,374
851								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/22/2015 12:34	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1091	54000		Public Safety					
1092								
1093	54110		Sheriff's Department					
1094	101		County Official/Administrative Officer (Sheriff)	82,205		82,205		82,205
1095	103		Assistants (Chief Deputies)	113,972		113,972		113,972
1096	106		Deputies	1,140,250		1,140,250		1,140,250
1097	108		Investigator(s)	139,041		139,041		139,041
1098	109		Captain(s)	50,717		50,717		50,717
1099	110		Lieutenant(s)	94,092		94,092		94,092
1100	115		Sergeant(s)	92,694		92,694		92,694
1101	120		Computer Programmer	41,663		41,663		41,663
1102	140		Salary Supplement (Inservice reimb by State)	31,700		31,700		31,700
1103	166		Custodial Personnel	26,188		26,188		26,188
1104	161		Secretary(ies)	31,533		31,533		31,533
1105	162		Clerical Personnel	89,602		89,602		89,602
1106	169		Part-time Personnel (Deputies)	55,000		55,000		55,000
1107	170		School Resource Officer	359,892		359,892		359,892
1108	187		Overtime Pay	175,000	6,435	181,435		181,435
1109	187-GHSOG		Overtime Pay (GHSO Grant)	5,000	(5,000)	0		0
1110	187-STBLT		Overtime Pay (Seat Belt Grant)	0		0	8,300	8,300
1111	201		Social Security	156,457	402	156,859		156,859
1112	201-GHSOG		Social Security (GHSO Grant)	310	(310)	0		0
1113	201-STBLT		Social Security (Seatbelt Grant)	0		0	490	490
1114	204		State Retirement	316,467	890	317,357		317,357
1115	204		State Retirement - Improved Benefit 55/25			0		0
1116	204-GHSOG		State Retirement (GHSO Grant)	660	(660)	0		0
1117	204-STBLT		State Retirement (Seat Belt Grant)	0		0	1,095	1,095
1118	206		Life Insurance	9,105	(173)	8,932		8,932
1119	206-RET-LIF		Life Insurance-Retirees	1,844	(15)	1,829		1,829
1120	207		Medical Insurance	549,917	(4,826)	545,091		545,091
1121	207-RET-MED		Medical Insurance - Retirees			0		0
1122	207-SRHTH		Medical Insurance - Sr. Health	9,314	(912)	8,402		8,402
1123	208		Dental Insurance	35,734	(625)	35,109		35,109
1124	208-RET-DEN		Dental Insurance-Retirees	2,231		2,231		2,231
1125	212		Employer Medicare	36,591	94	36,685		36,685
1126	212-GHSOG		Employer Medicare (GHSO Grant)	73	(73)	0		0
1127	212-STBLT		Employer Medicare (Seatbelt Grant)	0		0	115	115
1128	307		Communication	21,000		21,000		21,000
1129	317		Data Processing Services	2,500	(2,500)	0		0
1130	320		Dues and Memberships	2,500		2,500		2,500
1131	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
1132	334		Maintenance Agreements	5,000	2,500	7,500		7,500

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/22/2015 12:34	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1133	334-RADIO		Maintenance Agreements - Radios	10,000		10,000		10,000
1134	336		Equipment Maint & Repair	5,000		5,000		5,000
1135	338		Maintenance and Repair Services - Vehicles	135,000	(807)	134,193		134,193
1136	340		Medical and Dental Services	4,750		4,750		4,750
1137	348		Postal Charges	5,000		5,000		5,000
1138	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1139	353		Tow-in Services	4,000		4,000		4,000
1140	355		Travel	9,000	5,793	14,793		14,793
1141	399		Other Contracted Services	15,000		15,000		15,000
1142	399-LFSVR		Other Contracted Services - Project LifeSaver	0	2,000	2,000		2,000
1143	412		Diesel	0	1,000	1,000		1,000
1144	413		Drugs and Medical Supplies	4,750	(4,750)	0		0
1145	422		Food Supplies	2,000		2,000		2,000
1146	425		Gasoline	300,000	(1,000)	299,000		299,000
1147	435		Office Supplies	10,000		10,000		10,000
1148	435-TEXT		Office Supplies - Project Text-A-Tip	0	850	850		850
1149	450		Tires	21,000	4,000	25,000		25,000
1150	451		Uniforms	15,000	8,000	23,000		23,000
1151	499		Other Supplies and Materials	10,000		10,000		10,000
1152	499-LFSVR		Other Supplies - Project LifeSaver		5,265	5,265		5,265
1153	508		Premiums on Corporate Surety Bonds	150		150		150
1154	513		Worker's Comp Insurance	43,750	4,237	47,987		47,987
1155	524		In Service/Staff Development	15,000		15,000		15,000
1156	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1157	708		Communication Equipment	15,000		15,000		15,000
1158	716		Law Enforcement Equipment	15,000	(8,000)	7,000		7,000
1159	716-GHSOG		Law Enforcement Equipment	0	5,000	5,000		5,000
1160	716-AWARE		Law Enforcement Equipment - Community Awareness		10,470	10,470		10,470
1161	719-SHERF		Office Equipment	2,000	17,203	19,203		19,203
1162								
1163			Total Sheriff's Department	4,325,652	44,488	4,370,140	10,000	4,380,140
1164								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/22/2015 12:39	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1258								
1259	54410		Homeland Security/Emergency Management					
1260								
1261	105		Supervisor/Director	52,021		52,021		52,021
1262	161		Secretary(ies)	31,242	90	31,332		31,332
1263	187		Overtime Pay			0	180	180
1264	201		Social Security	5,162	6	5,168	11	5,179
1265	204		State Retirement	8,077	8	8,085	15	8,100
1266	206		Life Insurance	337		337		337
1267	207		Medical Insurance	14,575		14,575		14,575
1268	208		Dental Insurance	1,048		1,048		1,048
1269	212		Employer Medicare	1,207	2	1,209	2	1,211
1270	307		Communication	3,750		3,750		3,750
1271	320		Dues and Memberships	600		600		600
1272	330		Operating Lease Payments	0	1,330	1,330		1,330
1273	333		Licenses	0	1,705	1,705	275	1,980
1274	334		Maintenance Agreements	125	60	185		185
1275	334-RADIO		Maintenance Agreements	1,200	(1,157)	43		43
1276	336		Maintenance and Repair Services-Equipm	2,500		2,500	500	3,000
1277	336-BOAT		Maintenance and Repair Services-Equipm	2,500	(1,570)	930	405	1,335
1278	338		Maintenance and Repair Services - Vehicles	5,800	1,433	7,233	450	7,683
1279	348		Postal Charges	100		100		100
1280	349		Printing, Stationery and Forms	1,000	(1,000)	0		0
1281	355		Travel	1,000		1,000	(500)	500
1282	399		Other Contracted Services	9,865	(608)	9,257	(450)	8,807
1283	409		Crushed Stone	2,000		2,000		2,000
1284	412		Diesel Fuel	6,500		6,500		6,500
1285	422		Food Supplies	1,000		1,000		1,000
1286	425		Gasoline	10,000		10,000		10,000
1287	434		Natural Gas	650		650	(585)	65
1288	435		Office Supplies	3,100		3,100		3,100
1289	450		Tires	2,400		2,400		2,400
1290	451		Uniforms	2,500	1,610	4,110		4,110
1291	499		Other Supplies & Materials	3,000		3,000	(500)	2,500
1292	513		Workers' Comp Insurance	1,620	157	1,777		1,777
1293	524		In Service/Staff Development	2,500	(2,230)	270		270
1294	708		Communication Equipment	6,875		6,875	225	7,100
1295	711		Furniture and Fixtures	2,000	1,056	3,056		3,056
1296	719		Office Equipment	2,000	(766)	1,234		1,234
1297	790-BOAT		Other Equipment	1,000	1,570	2,570		2,570
1298								
1299			Total Homeland Security/EMA	189,254	1,696	190,950	28	190,978

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/22/2015 12:39	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1366								
1367	55120		Animal Control					
1368						0		0
1369	105		Supervisor/Director	40,000	1,451	41,451		41,451
1370	169		Part-time Personnel	22,914		22,914		22,914
1371	187		Overtime Pay	8,000		8,000		8,000
1372	189		Staff Wages	111,800		111,800		111,800
1373	201		Social Security	11,328	90	11,418		11,418
1374	204		State Retirement	15,501	140	15,641		15,641
1375	206		Life Insurance	853		853		853
1376	207		Medical Insurance	51,065	(5,490)	45,575		45,575
1377	208		Dental Insurance	3,393	(515)	2,878		2,878
1378	212		Employer Medicare	2,649	21	2,670		2,670
1379	307		Communication	3,200	300	3,500		3,500
1380	330		Operating Lease Payments	800		800		800
1381	333		Licenses	600		600		600
1382	338		Maintenance and Repair - Vehicles	1,500	1,220	2,720		2,720
1383	348		Postal Charges	200		200		200
1384	349		Printing, Stationery & Forms	800		800		800
1385	355		Travel	1,200	(400)	800		800
1386	355-PETSM		Travel	0		0	1,500	1,500
1387	357		Veterinary Services	32,000		32,000		32,000
1388	399		Other Contracted Services	1,300		1,300		1,300
1389	401		Animal Food & Supplies	20,500		20,500		20,500
1390	401-LADDS		Animal Food & Supplies	1,754		1,754		1,754
1391	401-PETSM		Animal Food & Supplies	5,000		5,000	3,500	8,500
1392	401-SNAP		Animal Supplies - Test Kits			0		0
1393	401-TEST		Animal Food & Supplies	4,800		4,800		4,800
1394	410		Custodial Supplies	4,000		4,000		4,000
1395	425		Gasoline	8,000		8,000		8,000
1396	435		Office Supplies	1,500		1,500		1,500
1397	450		Tires	1,100	100	1,200		1,200
1398	451		Uniforms	1,500		1,500		1,500
1399	452		Utilities	9,000		9,000		9,000
1400	499		Other Supplies & Materials	1,500		1,500		1,500
1401	513		Workers' Comp Insurance	4,051	392	4,443		4,443
1402	524		In Service/Staff Development	1,500	(1,220)	280		280
1403	719		Office Equipment	500		500		500
1404								
1405			Total Animal Control	373,808	(3,911)	369,897	5,000	374,897

**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/22/2015 12:39	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1406								
1407	55150		Material and Child Health Services					
1408	105-TOBAC-PRE		Supervisor/Director	0		0	3,975	3,975
1409	201-TOBAC-PRE		Social Security	0		0	246	246
1410	204-TOBAC-PRE		State Retirement	0		0	359	359
1411	212-TOBAC-PRE		Employer Medicare	0		0	58	58
1412	302-TOBAC-SHS		Advertising	2,600		2,600		2,600
1413	349-TOBAC-BAM		Printing, Stationery, and Forms	220		220	(220)	0
1414	355-TOBAC-SHS		Travel	240		240	(240)	0
1415	399-TOBAC-PRE		Other Contracted Services	6,000		6,000	(6,000)	0
1416	399-TOBAC-SHS		Other Contracted Services	900		900	(900)	0
1417	499-TOBAC-BAM		Other Supplies and Materials	6,480		6,480	3,439	9,919
1418	499-TOBAC-PRE		Other Supplies and Materials	3,350		3,350	20,682	24,032
1419	499-TOBAC-SHS		Other Supplies and Materials	8,463		8,463	10,059	18,522
1420	506-TOBAC-PRE		Liability Insurance	0		0	700	700
1421	524-TOBAC-BAM		In-Service/Staff Development	1,200		1,200	(1,200)	0
1422	524-TOBAC-PRE		In-Service/Staff Development	6,650		6,650	(2,890)	3,760
1423	719-TOBAC-PRE		Office Equipment	2,000		2,000	(2,000)	0
1424								
1425				38,103	0	38,103	26,068	64,171
1426								
1427	55190		Other Local Health Services (DGA Grant)					
1428	189		Wages/Salaries	229,100		229,100		229,100
1429	196		In-Service Training (Professional-Dentist)			0		0
1430	201		Social Security	14,204		14,204		14,204
1431	204		Retirement	22,223		22,223		22,223
1432	206		Life Insurance	1,000	100	1,100		1,100
1433	206 RET		Life Insurance - Retiree	0	100	100		100
1434	207		Medical Insurance	123,151	(2,700)	120,451		120,451
1435	207 RET		Medical Insurance - Retiree	0	2,500	2,500		2,500
1436	208		Dental Insurance	7,500		7,500		7,500
1437	208 RET		Dental Insurance - Retiree	0		0		0
1438	212		Medicare	3,322		3,322		3,322
1439	307		Communication	100		100		100
1440	355		Travel	10,600		10,600		10,600
1441	506		Liability Insurance	3,000		3,000		3,000
1442	513		Workman's Comp Insurance	7,700		7,700		7,700
1443	711		Furniture and Fixtures	0		0		0
1444								
1445			Total Other Local Health Services	421,900	0	421,900	0	421,900
1446								
1447								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/25/2015 11:41	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1640								
1641			Audited Total Fund Balance June 30, 2014	8,069,288				
1642			Less Audited Nonspendable, Restricted & Assigned Items	661,683				
1643			Estimated Fund Balance July 1, 2014	7,407,605		7,407,605		7,407,605
1644			Updated May 25, 2015: 8,069,288 = Audited Total FB 584,133 = Less Restrictions/Committee 77,550 = Less Assignments (Enc) 7,407,605 * *This amount includes the following: 690,670 = Prepaid Expenses 2,425,099 = Used to balance FY 15 budget 3,115,769 (Audited PP = 168,633 PP Liab + 522,036 PP1					
1645								
1646								
1647								
1648								
1649			Total Revenue	14,491,638	144,700	14,636,338	46,068	14,682,406
1650			Transfers In	0	7,566	7,566	0	7,566
1651								
1652			Total Revenue and Transfers In	14,491,638	152,266	14,643,904	46,068	14,689,972
1653								
1654								
1655								
1656			Total Available Funds	21,899,243	152,266	22,051,509	46,068	22,097,577
1657								
1658			Expenditure Budget	16,916,737	(11,522)	16,905,215	43,461	16,948,676
1659			Transfers Out	0	400,000	400,000	0	400,000
1660								
1661			Total Expenditures and Transfer Out	16,916,737	388,478	17,305,215	43,461	17,348,676
1662								
1663			Ending Fund Balance	4,982,506	(236,212)	4,746,294	2,607	4,748,901
1664								
1665								
1666								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/22/2015 12:39	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1667								
1668								
1669	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2015: (No Effect on F/B)							
1670								
1671								
1672	22Sep_06Oct2014		County Clerk	2,550				
1673	22Sep_06Oct2014		Sheriff	17,203				
1674	23Feb_02Mar2015		Clerk and Master	0	Budget Committee did not recommend approval.			
1675	16Mar_06Apr2015		Clerk and Master	2,180				
1676								
1677								
1678								
1679			TOTAL	21,933				
1680								
1681								
1682								
1683								
1684								
1685								
1686								
1687								
1688								
1689								
1690								
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1699								
1700								
1701								
1702								
1703								
1704								

Loudon County
Education Debt Service Fund 156
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/21/15	2014-2015	Approved	2014-2015	Proposed	Proposed	
3					5/21/15 4:10 PM	Original	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service	Budget		Budget		Budget	
5		REVENUE									
6		40000	Local Taxes								
7			40110		Current Property Taxes	4,430,370		4,430,370		4,430,370	
8			40120		Trustee's Pr Yr	100,000	0	100,000		100,000	
9			40125		Banruptcy	700		700		700	
10			40130		Clerk and Master's Pr Yr	46,000		46,000		46,000	
11			40140		Interest and Penalty	18,000	0	18,000		18,000	
12			40150		Pickup Taxes			0		0	
13			40285		Adequate Facilities/Development Tax		0	0		0	
14			40320		Bank Excise Tax	5,170		5,170		5,170	
15											
16					Total Local Revenue	4,600,240	0	4,600,240	0	4,600,240	
17											
18		44000	Other Local Revenue								
19			44110		Interest Earned	125,000		125,000		125,000	
20			44170		Miscellaneous	0		0		0	
21			44514		Revenue from Joint Ventures	0		0		0	
22			44540		Sale of Property	0		0	0	0	
23			44990		Other Local Revenue	0		0		0	
24											
25					Total Other Local Revenue	125,000	0	125,000	0	125,000	
26											
27			TOTAL REVENUE			4,725,240	0	4,725,240	0	4,725,240	
28											
29		48000	Other Sources								
30		49000									
31			48130		Contributions		0	0		0	
32			49800		Transfers In	0	0	0		0	
33											
34			TOTAL TRANSFERS			0	0	0	0	0	
35											
36			TOTAL REVENUE AND TRANSFERS IN			4,725,240	0	4,725,240	0	4,725,240	
37											
38											
39											
40											

Loudon County
Education Debt Service Fund 156
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/21/15	2014-2015	Approved	2014-2015	Proposed	Proposed	
3					5/21/15 4:10 PM	Original	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service	Budget		Budget		Budget	
41											
42		EXPENDITURES									
43											
44		82130	Principal - Education								
45			612-12.5M		Principal on Loans	645,000		645,000		645,000	
46			612-QZAB		Principal on Loans	275,000	0	275,000		275,000	
47			601-9.995		Principal on Bonds	95,000		95,000		95,000	
48			601-23.5		Principal on Bonds	725,000		725,000		725,000	
49			601-2M		Principal on Bonds			0		0	
50			601-8.850		Principal on Bonds	1,000,000		1,000,000		1,000,000	
51			601-9.845>		Principal on Bonds			0		0	
52			602-1.9M		Principal on Notes		0	0		0	
53			602-900K		Principal on Notes		0	0		0	
54											
55											
56					Total General Gov't Principal	2,740,000	0	2,740,000	0	2,740,000	
57											
58											
59		82230	Interest - Education								
60			603-9.995		Interest on Bonds	290,738		290,738		290,738	
61			613-12.5M		Interest on Loans	434,250		434,250	0	434,250	
62			603-23.5		Interest on Bonds	804,750		804,750		804,750	
63			603-2M		Interest on Bonds			0		0	
64			603-8.850		Interest on Bonds	254,875		254,875		254,875	
65			603-9.845M		Interest on Notes		0	0	107,106	107,106	
66			604-900K		Interest on Notes		0	0		0	
67											
68					Total Education Interest	1,784,613	0	1,784,613	107,106	1,891,719	
69											
70											
71											
72											
73											
74											
75											
76											

Loudon County
Education Debt Service Fund 156
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/21/15	2014-2015	Approved	2014-2015	Proposed	Proposed	
3					5/21/15 4:10 PM	Original	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service	Budget		Budget		Budget	
77		82330	Other - Education								
78			510		Trustee Commission	125,000		125,000		125,000	
79			699		Other Debt Service	5,000		5,000		5,000	
80											
81					Total Other	130,000	0	130,000	0	130,000	
82											
83											
84											
85			TOTAL EXPENDITURES			4,654,613	0	4,654,613	107,106	4,761,719	
86											
87											
88											
89					TOTAL REVENUE and TRFS IN	4,725,240	0	4,725,240	0	4,725,240	
90					TOTAL EXPENDITURES/TRFS OUT	4,654,613	0	4,654,613	107,106	4,761,719	
91					EFFECT ON FUND BALANCE	70,627	0	70,627	(107,106)	(36,479)	
92											
93					JUNE 30, 2014 Audited	8,748,166	0	8,748,166	0	8,748,166	
94											
95					Designation/Reserve			0		0	
96					Reserved for Long-Term Notes Rec						
97					Reserve Adjustment per Audit						
98											
99			39000		ENDING FUND BALANCE	8,818,793	0	8,818,793	(107,106)	8,711,687	
100											
101											
102											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/29/15						2014-2015
3					5/29/15 8:57 AM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 015										
6	REVENUE										
7		4000	Local Taxes								
8			40110	Current Property Taxes					0		0
9			40120	Trustee's Pr Yr			2,200		2,200	2,683	4,883
10			40125	Trustee's Collections-Bankruptcy			100		100		100
11			40130	Clerk and Master's Pr Yr					0	3,963	3,963
12			40140	Interest and Penalty			500		500	275	775
13			40320	Bank Excise Tax			221		221	108	329
14				Total Local Revenue			3,021	0	3,021	7,029	10,050
15											
16		46000	State of Tennessee								
17			46980	Other State Grants			0		0		0
18				Total State of Tennessee			0	0	0	0	0
19											
20		47000	Federal Government								
21			47590	Other Federal through State (Video Arraignment Equipment)			0		0		0
22				Total Federal Government			0	0	0	0	0
23											
24		48100	Other Governments								
25			48140	Contracted Service					0		0
26				Total Other Revenue Sources			0	0	0	0	0
27											
28		49000	Other Sources (Non-Revenue)								
29			49100	Bonds Issued					0		0
30				Total Other Non-Revenue Sources			0	0	0	0	0
31											
32											
33											
34				TOTAL SUBFUND 015 REVENUE			3,021	0	3,021	7,029	10,050
35											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/29/15						2014-2015
3					5/29/15 8:57 AM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
36	EXPENDITURES										
37		58900	Miscellaneous								
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		91110	General Administration Projects								
42		399	COCLK		Other Contracted Services		7,000		7,000		7,000
43		399	HWY72		Other Contracted Services				0		0
44		399	MAINT		Other Contracted Services		246,500		246,500		246,500
45		399	SCAN		Other Contracted Services				0		0
46		708	MAINT		Communication Equipment				0		0
47		719	COCLK		Office Equipment				0		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											
52		91130	Public Safety 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 Health and Welfare Projects								
60		399	RECYL		Other Contracted Services		114,000		114,000	(62,650)	51,350
61		708	ANIML		Communication Equipment		5,300		5,300		5,300
62											
63					Total Health and Welfare Projects		119,300	0	119,300	(62,650)	56,650
64											
65		91160	Agriculture & Natural Resources Project								
66		399	AG		Other Contracted Services		2,500		2,500		2,500
67											
68					Total Agriculture & Natural Resources Projects		2,500		2,500		2,500
69											
70		91120	Administration of Justice Projects								
71		711	SESSN		Furniture				0		0
72					Total Adm of Justice Projects		0	0	0	0	0
73											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/29/15						2014-2015
3					5/29/15 8:57 AM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
74											
75		91190	Other General Government Projects								
76		316	HROAD	Contributions			176,900		176,900		176,900
77				Total Other General Government Projects			176,900	0	176,900	0	176,900
78											
79											
80											
81		91200	Highway & Street Capital Projects								
82		399		Other Contracted Services					0		0
83		404		Hot Mix					0		0
84		718		Motor Vehicles					0		0
85		790		Other Equipment					0		0
86				Total Highway and Street Capital Projects			0	0	0	0	0
87											
88											
89											
90				TOTAL SUBFUND 015 EXPENDITURES			688,185	0	688,185	(62,650)	625,535
91											
92				TOTAL SUBFUND 015 EXPENDITURES			688,185	0	688,185	(62,650)	625,535
93											
94											
95											
96	SUBFUND 015 SUMMARY:										
97				Beginning Balance July 1, 2014			0				
98											
99				Plus FY 14-15 Revenue			3,021	0	3,021	7,029	10,050
100											
101				Less FY 14-15 Expenditures			688,185	0	688,185	(62,650)	625,535
102											
103				Revenue/Expense Effect			(685,164)	0	(685,164)	69,679	(615,485)
104											
105											
106				FY 14-15 Cash transfer In from Subfund 014			483,407		483,407		483,407
107				FY 14-15 Cash transfer In from Subfund BAL			201,757		201,757		201,757
108											
109				Estimated June 30 2015 Subfund 015 Balance			0	0	0	69,679	69,679
110											
111											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/29/15						2014-2015
3					5/29/15 8:57 AM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
112											
113					SUBFUND 015 SUMMARY:						
114					Beginning Balance July 1, 2014						
115											
116					Plus FY 14-15 Revenue		0	0	0	0	0
117											
118					Less FY 14-15 Expenditures		0	0	0		0
119											
120					Revenue/Expense Effect		0	0	0	0	0
121											
122											
123					Less Transfer Out to Subfund 015				0		0
124									0		0
125											
126					Estimated June 30 2015 Subfund 014 Balance		0	0	0	0	0
127											
128											
129											
130											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/29/15						2014-2015
3					5/29/15 8:57 AM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
131	SUBFUND CAR - SHERIFF DEPT VEHICLES										
132	REVENUE										
133		40000	Local Taxes								
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											
140	EXPENDITURES										
141		91130	Public Safety Projects								
142			718	Motor Vehicles			159,304		159,304		159,304
143											
144				TOTAL SUBFUND CAR EXPENSES			159,304		159,304		159,304
145											
146											
147	SUBFUND CAR SUMMARY:										
148				Beginning Balance July 1, 2014			159,304				
149											
150				Plus FY 14-15 Revenue			160,366	0	160,366	0	160,366
151											
152				Less FY 14-15 Expenditures			159,304	0	159,304	0	159,304
153											
154				Revenue/Expense Effect			1,062	0	1,062	0	1,062
155											
156											
157									0		0
158									0		0
159											
160				Estimated June 30 2015 Subfund CAR Balance			160,366	0	160,366	0	160,366
161											
162											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K		
1													
2					05/29/15						2014-2015		
3					5/29/15 8:57 AM		2014-2015	2014-2015	Approved	Proposed	Proposed		
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
163	SUBFUND ADA - AMERICANS WITH DISABILITIES ACT												
164	EXPENDITURE												
165		91140	Public Health 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													
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													
176	SUBFUND ADA SUMMARY:												
177				Beginning Balance July 1, 2014			2,986						
178													
179				Plus FY 14-15 Revenue			0	0	0	0	0		
180													
181				Less FY 14-15 Expenditures			0	0	0	0	0		
182													
183				Revenue/Expense Effect			0	0	0	0	0		
184													
185													
186											0	0	
187											0	0	
188													
189				Estimated June 30 2015 Subfund ADA Balance			2,986	0	2,986	0	2,986		
190													
191													
192													
193													
194													

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/29/15						2014-2015
3					5/29/15 8:57 AM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
195	<u>SUBFUND GIS-GEOGRAPHIC INFORMATION SYSTEM</u>										
196	REVENUE										
197		44500	Nonrecurring Items								
198			44570	Contributions and Gifts			1,000		1,000		1,000
199											
200				Total Nonrecurring Items			1,000	0	1,000	0	1,000
201											
202				TOTAL SUBFUND GIS REVENUE			1,000	0	1,000	0	1,000
203											
204	EXPENDITURES										
205		91190	Other General Government Projects								
206			399	Other Contracted Services			0		0		0
207			719	Office Equipment					0		0
208											
209				Total Other General Gov Projects			0	0	0	0	0
210											
211				TOTAL SUBFUND GIS EXPENDITURES			0	0	0	0	0
212											
213											
214	SUBFUND GIS SUMMARY:										
215				Beginning Balance July 1, 2014			87,584				
216											
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											
221				Revenue/Expense Effect			1,000	0	1,000	0	1,000
222											
223											
224									0		0
225									0		0
226											
227				Estimated June 30 2015 Subfund GIS Balance			88,584	0	88,584	0	88,584
228											
229											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/29/15						2014-2015
3					5/29/15 8:57 AM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
230	SUBFUND BAL - BALANCE OF UNOBLIGATED PROJECT FUNDS										
231											
232					Transfers In from Other Subfunds						
233					Transfer In from Subfund 014				0	17,758	17,758
234											
235					Total Transfers In from Other Subfunds		0	0	0	17,758	17,758
236											
237					TOTAL SUBFUND BAL TRANSFERS IN		0	0	0	17,758	17,758
238											
239											
240											
241					Transfers Out to Other Subfunds						
242					Transfer Out to Subfund H72		15,060		15,060		15,060
243					Transfer Out to Subfund SIM		17,820		17,820		17,820
244					Transfer Out to Subfund 015		201,757		201,757		201,757
245					Transfer Out to Subfund COB			3,200	3,200		3,200
246											
247					Total Transfers Out to Other Subfunds		234,637	3,200	237,837	0	237,837
248											
249					TOTAL SUBFUND BAL TRANSFERS OUT		234,637	3,200	237,837	0	237,837
250											
251											
252	SUBFUND BAL SUMMARY:										
253					Beginning Balance July 1, 2014		284,890				
254											
255					Plus FY 14-15 Transfers In		0	0	0	17,758	17,758
256											
257					Less FY 14-15 Transfers Out		234,637	3,200	237,837	0	237,837
258											
259					Revenue/Expense Effect		(234,637)	(3,200)	(237,837)	17,758	(220,079)
260											
261											
262									0		0
263									0	17,758	17,758
264											
265					Estimated June 30 2015 Subfund BAL Balance		50,253	(3,200)	47,053	17,758	64,811
266											
267											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/29/15						2014-2015
3					5/29/15 8:57 AM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
268	SUBFUND CLD - CLOYD CREEK BRIDGE ON UNITIA RD										
269	EXPENDITURE										
270		71200	Highway & Street Capital Projects								
271			791	Other Construction			19,048		19,048		19,048
272									0		0
273									0		0
274											
275				Total Highway & Street Capital Projects			19,048	0	19,048	0	19,048
276											
277											
278				TOTAL SUBFUND CLD EXPENDITURES			19,048	0	19,048	0	19,048
279											
280											
281											
282	SUBFUND CLD SUMMARY:										
283				Beginning Balance July 1, 2014			19,048				
284											
285				Plus FY 14-15 Revenue			0	0	0	0	0
286											
287				Less FY 14-15 Expenditures			19,048	0	19,048	0	19,048
288											
289				Revenue/Expense Effect			(19,048)	0	(19,048)	0	(19,048)
290											
291											
292									0		0
293									0		0
294											
295				Estimated June 30 2015 Subfund CLD Balance			0	0	0	0	0
296											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/29/15						2014-2015
3					5/29/15 8:57 AM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
297	SUBFUND School Building Debt Issuances - 9.845M										
298	REVENUE										
299		49000	Other Sources (Non-Revenue)								
300			49100	Bonds Issued			0		0	9,845,000	9,845,000
301			49410	Premiums on Debt Issued					0	144,173	144,173
302											
303				Total Other Sources			0	0	0	9,989,173	9,989,173
304											
305				TOTAL SUBFUND REVENUE			0	0	0	9,989,173	9,989,173
306											
307											
308											
309	EXPENDITURES										
310		82330	Education								
311			605	Underwriter's Discount			0		0	68,359	68,359
312			606	Other Debt Issuance - Financial Advisor					0	76,000	76,000
313			606	Other Debt Issuance Charges			0		0		0
314											
315				Total Education			0	0	0	144,359	144,359
316											
317											
318		95100	Capital Projects - Donated to School Department				0		0	9,844,814	9,844,814
319											
320											
321				Total Capital Projects - Donated			0	0	0	9,844,814	9,844,814
322											
323											
324				TOTAL SUBFUND EXPENDITURES			0	0	0	9,989,173	9,989,173
325											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/29/15						2014-2015
3					5/29/15 8:57 AM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
326											
327	SUBFUND DEL - Del Conca										
328	REVENUE										
329		44000	Other Local Revenues								
330			44170	Miscellaneous Refunds					0	27,000	27,000
331											
332				Total Other Sources			0	0	0	27,000	27,000
333											
334				TOTAL SUBFUND REVENUE			0	0	0	27,000	27,000
335											
336											
337											
338	EXPENDITURES										
339		90000	Capital Projects								
340			599	Other Charges			0		0	27,000	27,000
341											
342				Total Education			0	0	0	27,000	27,000
343											
344											
345							0		0		0
346											
347											
348							0	0	0	0	0
349											
350											
351				TOTAL SUBFUND EXPENDITURES			0	0	0	27,000	27,000
352											
353											
354											
355											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/29/15						2014-2015
3					5/29/15 8:57 AM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
356	SUBFUND SSR - SHERIFF'S SHOOTING RANGE										
357	REVENUE										
358		48000	Other Governments and Citizens Groups								
359			48600	Citizens Groups			0		0		0
360											
361				Total Other Govts & Citizens Groups			0	0	0	0	0
362											
363				TOTAL SUBFUND SSR REVENUE			0	0	0	0	0
364											
365	EXPENDITURES										
366		91130	Public Safety Projects								
367			399	Other Contracted Services			0		0		0
368			719	Office Equipment			0		0		0
369											
370				Total Public Safety Projects			0	0	0	0	0
371											
372				TOTAL SUBFUND SSR EXPENDITURES			0	0	0	0	0
373											
374											
375	SUBFUND SSR SUMMARY:										
376				Beginning Balance July 1, 2014			305				
377											
378				Plus FY 14-15 Revenue			0	0	0	0	0
379											
380				Less FY 14-15 Expenditures			0	0	0	0	0
381											
382				Revenue/Expense Effect			0	0	0	0	0
383											
384											
385									0		0
386									0		0
387											
388				Estimated June 30 2015 Subfund SSR Balance			305	0	305	0	305
389											
390											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/29/15						2014-2015
3					5/29/15 8:57 AM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
391											
392	SUBFUND FLO - Cash Flow										
393	REVENUE										
394		49000	Other Sources								
395			49800	Transfers In (from County General Fund)			0	100,000	100,000		100,000
396											
397				Total Other Govts & Citizens Groups			0	100,000	100,000	0	100,000
398											
399				TOTAL SUBFUND FLO REVENUE			0	100,000	100,000	0	100,000
400											
401	EXPENDITURES										
402		99100	Transfers Out								
403			590	Transfers to Other Funds					0		0
404							0		0		0
405											
406				Total FLO			0	0	0	0	0
407											
408				TOTAL SUBFUND FLO EXPENDITURES			0	0	0	0	0
409											
410											
411											

Transferred In from County General to provide cash flow for Hwy 444 Greenway Project
[20Jan_02Feb2015]

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/29/15						2014-2015
3					5/29/15 8:57 AM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
412	SUBFUND 600 - DELCONCA PILOT T REIMB \$600,000 FROM BAL										
413	REVENUE										
414		40000	Local Taxes								
415			40163	Payments in-Lieu of Taxes - Other			122,062	(122,062)	0		0
416											
417				Total Local Taxes			122,062	(122,062)	0	0	0
418											
419				TOTAL SUBFUND 600 REVENUE			122,062	(122,062)	0	0	0
420											
421	EXPENDITURES										
422											
423											
424	SUBFUND 600 SUMMARY:										
425				Beginning Balance July 1, 2014			122,054				
426											
427				Plus FY 14-15 Revenue			122,062	(122,062)	0	0	0
428											
429				Less FY 14-15 Expenditures			0	0	0	0	0
430											
431				Revenue/Expense Effect			122,062	(122,062)	0	0	0
432											
433											
434									0		0
435									0		0
436											
437				Estimated June 30 2015 Subfund 600 Balance			244,116	(122,062)	122,054	0	122,054
438											
439											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/29/15						2014-2015
3					5/29/15 8:57 AM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
440	SUBFUND H72-HWY 72 @ TELlico PARKWAY										
441	NON-REVENUE										
442		47590	Other Federal thru State				0		0	60,240	60,240
443											
444					Total Federal thru State Revenues		0		0	60,240	60,240
445											
446					TOTAL SUBFUND H72 REVENUE		0		0	60,240	60,240
447											
448	EXPENDITURES										
449		91200	Highway and Street Capital Projects								
450			321	Engineering Services			0		0	9,500	9,500
451			332	Legal Notices			0		0	1,035	1,035
452			399	Other Contracted Services			15,060		15,060	(15,060)	0
453			791	Other Construction			0		0	64,765	0
454											
455				Total Highway & Street Capital Projects			15,060	0	15,060	60,240	75,300
456											
457			316	Contributions			0		0		0
458											
459				Total Contributions			0		0		0
460											
461				TOTAL SUBFUND H72 EXPENDITURES			15,060	0	15,060	60,240	75,300
462											
463											
464	SUBFUND H72 SUMMARY:										
465				Beginning Balance July 1, 2014			0				
466											
467				Plus FY 14-15 Revenue			0	0	0	60,240	60,240
468											
469				Less FY 14-15 Expenditures			15,060	0	15,060	60,240	75,300
470											
471				Revenue/Expense Effect			(15,060)	0	(15,060)	0	(15,060)
472											
473				Plus Transfer In from Subfund BAL			15,060				
474									0		0
475									0		0
476											
477				Estimated June 30 2015 Subfund H72 Balance			0	0	0	0	0

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/29/15						2014-2015
3					5/29/15 8:57 AM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
478											
479					SUBFUND SIM - SIMPSON ROAD IMPROVEMENTS						
480					NON-REVENUE						
481		49000			Other Non-Revenue Sources		0		0		0
482											
483					Total Other Sources		0		0		0
484											
485					TOTAL SUBFUND SIM REVENUE		0		0		0
486											
487					EXPENDITURES						
488		91200			Highway and Street Capital Projects						
489			399		Other Contracted Services		17,820		17,820		17,820
490											
491					Total Highway & Street Capital Projects		17,820		17,820		17,820
492											
493			316		Contributions		0		0		0
494											
495					Total Contributions		0		0		0
496											
497					TOTAL SUBFUND SIM EXPENDITURES		17,820		17,820		17,820
498											
499											
500					SUBFUND SIM SUMMARY:						
501					Beginning Balance July 1, 2014		0				
502											
503					Plus FY 14-15 Revenue		0		0		0
504											
505					Less FY 14-15 Expenditures		17,820	0	17,820	0	17,820
506											
507					Revenue/Expense Effect		(17,820)	0	(17,820)	0	(17,820)
508											
509					Plus Transfer In from Subfund BAL		17,820				
510									0		0
511									0		0
512											
513					Estimated June 30 2015 Subfund SIM Balance		0	0	0	0	0
514											
515											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K	
1												
2					05/29/15						2014-2015	
3					5/29/15 8:57 AM		2014-2015	2014-2015	Approved	Proposed	Proposed	
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
516												
517												
518	SUBFUND COB - COUNTY OFFICE BUILDING RENOVATION					<div>\$300,000 Transfer In from County General 101 approved via Resolution at Apr 6, 2015 County Commission meeting for renovation to County Office Building</div>						
519	NON-REVENUE											
520		49000	Other Non-Revenue Sources									
521			49800	Transfers In (From County General Fund 101)			300,000	300,000		300,000		
522												
523				Total Other Sources			0	300,000	300,000	0	300,000	
524												
525				TOTAL SUBFUND COB REVENUE			0	300,000	300,000	0	300,000	
526												
527	EXPENDITURES					<div>Survey of County Office Building [20Jan_02Feb2015]</div>						
528		91110	General Administration Projects									
529			399	Other Contracted Services			0	3,200	3,200		3,200	
530												
531				Total General Administration Projects			0	3,200	3,200	0	3,200	
532												
533												
534				TOTAL SUBFUND COB EXPENDITURES			0	3,200	3,200	0	3,200	
535												
536												
537	SUBFUND COB SUMMARY:											
538				Beginning Balance July 1, 2014			0					
539												
540				Plus FY 14-15 Revenue			0	300,000	300,000	0	300,000	
541												
542				Less FY 14-15 Expenditures			0	3,200	3,200	0	3,200	
543												
544				Revenue/Expense Effect			0	296,800	296,800	0	296,800	
545												
546				Plus Transfer In from Subfund BAL			0	3,200			0	
547												
548												
549												
550				Estimated June 30 2015 Subfund COB Balance			0	300,000	300,000	0	300,000	
551												

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/29/15						2014-2015
3					5/29/15 8:57 AM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
552											
553					SUBFUND 444 - HWY 444, TELlico PARKWAY GREENWAY						
554					STATE OF TENNESSEE						
555		46490			Other Public Works Grants (TDOT)		0	80,000	80,000		80,000
556											
557					Total State of Tennessee		0	80,000	80,000	0	80,000
558											
559					OTHER GOVERNMENTS AND CITIZENS GROUPS						
560		48610			Donations from Citizens Groups (Tellico Village POA)		0	20,000	20,000		20,000
561											
562					Total Other Citizens Groups		0	20,000	20,000	0	20,000
563											
564					TOTAL SUBFUND 444 REVENUE		0	100,000	100,000	0	100,000
565											
566					EXPENDITURES						
567		91150			Social, Cultural, and Recreation Projects						
568			399		Other Contracted Services		0	100,000	100,000		100,000
569											
570					Total Social, Cultural, and Recreation Projects		0	100,000	100,000	0	100,000
571											
572											
573					TOTAL SUBFUND 444 EXPENDITURES		0	100,000	100,000	0	100,000
574											
575											
576					SUBFUND 444 SUMMARY:						
577					Beginning Balance July 1, 2014		0				
578											
579					Plus FY 14-15 Revenue		0	0	0	0	0
580											
581					Less FY 14-15 Expenditures		0	0	0	0	0
582											
583					Revenue/Expense Effect		0	0	0	0	0
584											
585					Plus Transfer In from Subfund BAL		0				0
586											
587											
588					Estimated June 30 2015 Subfund 444 Balance		0	0	0	0	0
589											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/29/15						2014-2015
3					5/29/15 8:57 AM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
590											
591					SUBFUND WBU- WATTS BAR UTILITY DISTRICT						
592					EXPENDITURE						
593		91140			Public Health and Welfare Projects						
594			399		Other Contracted Services				0		0
595									0		0
596									0		0
597											
598					Total Public Health and Welfare Projects		0	0	0	0	0
599											
600											
601					TOTAL SUBFUND WBU EXPENDITURES		0	0	0	0	0
602											
603											
604					SUBFUND WBU SUMMARY:						
605					Beginning Balance July 1, 2014		(456,944)				
606											
607					Plus FY 14-15 Revenue		0		0	0	0
608											
609					Less FY 14-15 Expenditures		0	0	0	0	0
610											
611					Revenue/Expense Effect		0	0	0	0	0
612											
613											
614									0		0
615									0		0
616											
617					Estimated June 30 2015 Subfund WBU Balance		(456,944)	0	(456,944)	0	(456,944)
618											
619											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/29/15						2014-2015
3					5/29/15 8:57 AM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
620											
621					TOTAL REVENUE		286,449	377,938	664,387	10,083,442	10,747,829
622											
623					TOTAL AVAILABLE FUNDS		286,449	377,938	664,387	10,083,442	10,747,829
624											
625											
626					TOTAL EXPENDITURE/TRFS		899,417	103,200	1,002,617	10,013,763	11,016,380
627					TOTAL TRANSFERS OUT		0	0	0	0	0
628											
629					TOTAL AUDITED BEG FB JULY 1 2013		1,340,930		721,701		721,701
630											
631					LESS ENCUMBRANCES PER AUDIT		619,229				
632											
633											
634											
635					AVAILABLE RESTRICTED FB JULY 1 2014		721,701		383,471	69,679	453,150
636											

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Federal Fund 177					
2	Account		5/23/2015 10:30	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Education Capital Projects							
6								
7	Revenue							
8								
9	Sub Fund	AFT						
10								
11	40000	Local Taxes						
12								
13	<i>40200</i>	<i>County Local Option Taxes</i>						
14								
15	40285	Adequate Facilities/Development Tax	300,000			300,000	135,000	435,000
16	40285-PNLTY	Adequate Facilities Tax - Penalty & Interest	0			0	5,800	5,800
17								
18								
19		Total Adequate Facilities/Development Tax	300,000	0	300,000	140,800	440,800	
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30	Total Funds Educational Capital Projects		300,000	0	300,000	140,800	440,800	

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Federal Fund 177					
2	Account		5/23/2015 10:55	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
31								
32	Capital Funds School Expenditures							
33								
34	Sub Fund		AFT					
35								
36	91300		Education Capital Projects					
37								
38	91300		Education Capital Projects					
39	304		Architects			0		0
40	321		Engineering Services			0		0
41	321		Engineering Services			0		0
42	331-PNLTY		Legal Services			0		0
43	399		Other Contracted Services	0	595,000	595,000		595,000
44	707		Building Improvements	0	400,000	400,000	443,000	843,000
45								
46			Total Education Capital Projects	0	995,000	995,000	443,000	1,438,000
47								
48			Total Education Capital Projects	0	995,000	995,000	443,000	1,438,000
49								
50			Total Capital Projects	0	0	0	0	0
51								
52			Total Capital Projects	0	995,000	995,000	443,000	1,438,000
53								
54			Total Expenditures	0	995,000	995,000	443,000	1,438,000
55								
56								
57	Estimated Beginning Fund Balance			1,349,619		1,349,619		1,349,619
58								
59	Total Revenues			300,000	0	300,000	140,800	440,800
60								
61	Total Available Funds			1,649,619	0	1,649,619	140,800	1,790,419
62								
63	Total Expenditures			0	995,000	995,000	443,000	1,438,000
64								
65	Estimated Ending Fund Balance			1,649,619	(995,000)	654,619	(302,200)	352,419
66								
67								

\$595,000
Asbestos Abatement &
Demolition of Old
Greenback School
[20Oct_03Nov2014]

Roof repair at Loudon
Co Technology Center
[22Sep_06Oct2014]

\$443,000 additional for
LCTC roof repair
[18May_01Jun2015]

AFT Unassigned FB at
FY 2014 YE

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 June 01, 2015

CATHERINE J AKINS
ASHLEY CHAMBERS
CARLA CONWAY
WHITNEY N GEIGER
EVELYN GONZALEZ
RACHEL L HAWKINS

BRIDGET JOHNSON
STEPHANIE RICHMOND
BARBARA E TIPTON
BRITTANY DANIELLE TWILLEY
CARLA HOUSLEY WIGGINS