

LOUDON COUNTY COMMISSION

August 3, 2015

6:00 pm

Courthouse Annex

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – August 3, 2015**
- 4. Reading and Acceptance of the June 29, 2015 Commission Meeting Minutes.**
- 5. Comments by Members of the General Public.**
- 6. General Sessions Court Judge Appointment.**
- 7. Reports of County Officials, Departments, and Committees:**
 - A. Economic Development Agency Director, Pat Phillips**
 1. A Resolution of the Loudon County Commission, the Governing Body of the County of Loudon, Tennessee authorizing the Industrial Development Board of the City of Loudon, Tennessee to enter into a Payment in Lieu of Tax (PILOT) with Tate & Lyle.
 - B. Loudon County Mayor, Buddy Bradshaw**
 1. Request Consideration of Approval of a Resolution Authorizing the Lease of Former Glendale Elementary School Property to Glendale Community Club, Inc.
 2. Request Consideration of Approval of Updates to the Following 20 Boards/Committees Appointments Resolutions:
 - a. Loudon County Airport Authority
 - b. Loudon County Adult Oriented Business Board
 - c. Loudon County Beer Board
 - d. Blair Bend Industrial Committee
 - e. Loudon County Budget Committee
 - f. Loudon County Capital Projects Committee
 - g. Loudon County Chamber of Commerce Board of Directors
 - h. County Corrections Partnership Committee
 - i. Loudon County E-911 Board
 - j. Loudon County Economic Development Agency Board of Directors
 - k. Loudon County Financial Advisory Committee
 - l. Loudon County Governmental Affairs Committee
 - m. Loudon County Litter Control Committee
 - n. Loudon County Maintenance Committee
 - o. Loudon County Purchasing Committee

- p. Safety Committee
- q. Loudon County Ad-Hoc Salary and Benefits Committee
- r. Loudon County Senior Citizens Executive Committee
- s. Loudon County Sheriff's Merit Services Board
- t. Loudon County Surplus Property Authority

C. Loudon County Budget Director, Tracy Blair

1. Request Consideration of a Recommendation to Increase Litigation Tax for Two General Sessions Judges.
2. Request Consideration of a Recommendation to Approve Acceptance of \$16,000 DOE Grant; No Matching Funds.
3. Request Consideration of a Recommendation to Approve Acceptance of \$3,000 Pettway Grant for Lenoir City Library; No Matching Funds.
4. Request Consideration of a Recommendation to Approve Amendments/Line Adjustments in the Following Budgets:
 - a. County General Fund 101
 - b. Highway Department Fund 131
 - c. General Capital Projects Fund 171

D. Loudon County Commissioner, David Meers

1. Election of Bonds and Notaries

8. Adjournment

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

June 29, 2015

6:00 PM

DRAFT

NOT APPROVED

REGULAR MEETING

- (1)
Opening
of Meeting
- BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 29th day of June, 2015. The **Honorable Steve Harrelson** called the meeting to order.
- Commissioner Meers** opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.
- (2)
Roll Call
- Present were the following Commissioners: **Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, and Cullen: (10)**
All Commissioners were present.
Thereupon **Chairman Harrelson** announced the presence of a quorum.
Present was the **Honorable Mayor Buddy Bradshaw**.
- (3)
Agenda
Adopted
As Amended
- Chairman Harrelson** requested that the June 29, 2015 Agenda be adopted. **Commissioner Shaver** spoke against Judge Dale bringing the second General Sessions Judge approval back to the Commission without taking it to the Commission Workshop Meeting for reconsideration. He suggested it should be removed from this agenda for consideration and brought to the Commission Workshop in July and then to the August Commission Meeting for approval. He made a **motion** with a **second** by **Commissioner Maples** to table this item until the July Workshop and the August Commission Meeting.
Chairman Harrelson responded that he felt the procedures had been followed since this item has been to a previous Workshop meeting for discussion.
Commissioner Bradshaw commented that this delayed presentation for a vote would cause a time crunch for the County to be able to meet the funding required for this new position.
Mayor Bradshaw agreed with **Chairman Harrelson** that this item is not new to the Commission and that delaying the vote on it would cause a time crunch problem.
Chairman Harrelson asked for a roll call vote on the motion to table this item. Upon roll call vote the following Commissioners voted **Aye: Maples, and Shaver: (2)**
The following Commissioners voted **Nay: Meers, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Cullen, and Brewster: (8)**
The **motion failed: (2, 8)**
Further discussion of this item resulted in **Commissioner Shaver** requesting that the item be moved to the end of this agenda to allow passage of the budget first. This was agreed to by other Commissioners.
Chairman Harrelson moved the item to the end of this Agenda for consideration.
Mayor Bradshaw added an item on State Bid Limits to his Agenda items.

Chairman Harrelson said that he had conferred with the County Attorney regarding Commissioners having to deliver Conflict of Interest statements on votes. A new item will be added to the Commission Agendas to allow the Commissioners who need to declare Conflict of Interest statements to do so at the beginning of the meeting, noting which agenda items are affected, and not have to recite it on each vote.

Commissioner Shaver made a **motion** with a **second** by **Commissioner Bradshaw** to adopt the agenda as amended.

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

(4)
Conflict of
Interest
Statements

Commissioners Brewster and Tinker each delivered Conflict of Interest Statements for their votes on Budget Items on this Agenda regarding funding for Loudon County Schools.

(5)
Minutes for
June 1, 2015
Approved

Chairman Harrelson requested that the June 1, 2015 County Commission Meeting Minutes be approved and accepted.

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

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

(6)
Public
Comments

Chairman Harrelson used the sign-in sheet for visitors who wished to speak at this meeting to call each to the podium in turn.

The following people spoke: Wayne Schnell, Richard Anklin, Judge Rex Dale, Jason Vance, Richard Truitt, Amanda Bruce, Jennifer Chastain, Pat Hunter, and Jennifer Roberts.

Loudon County Mayor, Buddy Bradshaw requested consideration of approval of the following items:

(7)
Priority
Ambulance
Contract
Extended

1. Request Consideration of a One Year Extension of the Priority Ambulance Contract.

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

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

(8)
Risk
Management
Trust
Document
Approved

2. Request Consideration of Approval of the Tennessee Risk Management Trust Document to Begin July 1, 2015.

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

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

Exhibit 062915-A

(9)
Library Board
Appointments
Approved

3. Request Consideration of Approval of Loudon County Library Board Appointments.

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

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

Resolution 062915-B

(10)
New State
Bid Limits
Approved

4. Request Consideration of Approval of New State Bid Limits from \$10K to \$25K for Loudon County.
The Written Quote Limit will be set at \$10K. This was signed by the Tennessee Governor on May 18, 2015 with an effective date of May 26, 2015 – Public Chapter 457. This will become effective in Loudon County on July 1, 2015.
A **motion** was made by **Commissioner Meers** with a **second** by **Commissioner Bradshaw** to approve this request.
Upon voice vote the motion **Passed** unanimously.

Loudon County Budget Director, Tracy Blair, Requested Consideration of Approval of the Following Items:

(11)
Accept Donations
to Project
Lifesaver
Approved

1. Request Consideration of Approval of a Recommendation to Approve a Resolution to Accept Donations to Loudon County Project Lifesaver.
A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Brewster** to approve this request.
Upon roll call vote the following Commissioners voted **Aye: Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, and Meers: (10)**
The following Commissioners voted **Nay: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0)**
Resolution 062915-C

(12)
Accept Donations
to Community
Awareness
Program
Approved

2. Request Consideration of Approval of a Recommendation to Approve a Resolution to Accept Donations to Loudon County Community Awareness Program.
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: Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, and Maples: (10)**
The following Commissioners voted **Nay: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0)**
Resolution 062915-D

(13)
Accept Donations
To County Animal
Shelter Approved

3. Request Consideration of a Recommendation to Approve a Resolution to Accept Donations to the Loudon County Animal Shelter.
A **motion** was made by **Commissioner Brewster** with a **second** by **Commissioner Shaver** 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)**
Thereupon the Chairman declared the motion **Passed: (10, 0)**
Resolution 062915-E

4. Request Consideration of a Recommendation to Approve Amendments to the Following Funds:

(14)

Fund 101
Approved

a. County General Fund 101

A **motion** was made by **Commissioner Tinker** with a second by **Commissioner Bradshaw** to approve this Recommendation.

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

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

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

Exhibit 062915-F

(15)

Fund 112
Approved

b. Courthouse and Jail Maintenance Fund 112

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

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)**

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

Exhibit 062915-G

(16)

Fund 116
Approved

c. Recycling Center Fund 116

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

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)**

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

Exhibit 062915-H

(17)

Fund 141
Approved

d. General Purpose School Fund 141

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

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)**

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

Exhibit 062915-I

(18)

Fund 142
Approved

e. 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: Cullen, Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, and Shaver: (10)**

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

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

Exhibit 062915-J

- (19)
Fund 171
Approved
- f. General Capital Projects Fund 171
A **motion** was made by **Commissioner Tinker** with a second by **Commissioner Satterfield** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, and Cullen: (10)**
The following Commissioners voted **Nay: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0)**
Exhibit 062915-K
- (20)
Fund 176
Approved
- g. Highway Capital Projects Fund 176
A **motion** was made by **Commissioner Brewster** with a second by **Commissioner Meers** 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)**
The following Commissioners voted **Nay: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0)**
Exhibit 062915-L
- (21)
Fund 177
Approved
- h. Education Capital Projects Fund 177
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: Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, and Cullen: (10)**
The following Commissioners voted **Nay: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0)**
Exhibit 062915-M
- (22)
Appropriations
Resolution
Approved
5. Request Consideration of a Recommendation to Approve a Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Loudon County, Tennessee for the Year Beginning July 1, 2015 and Ending June 30, 2016.
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Cullen** 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)**
The following Commissioners voted **Nay: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0)**
Resolution 062915-N
- (23)
Tax Levy
Fixed
Approved
6. Request Consideration of a Recommendation to Approve a Resolution Fixing the Tax Levy in Loudon County, Tennessee for the Fiscal Year Beginning July 1, 2015.
A **motion** was made by **Commissioner Cullen** with a second by **Commissioner Bradshaw** to approve this recommendation.
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)**
Thereupon the Chairman declared the motion **Passed: (10, 0)**
Resolution 062915-O

(24)
Appropriations
To Nonprofit
Organizations
Approved

7. Request Consideration of a Recommendation to Approve a Resolution Making Appropriations to Nonprofit Organizations Serving Loudon County, Tennessee for the Year Beginning July 1, 2015 and Ending June 30, 2016.

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

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

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

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

Resolution 062915-P

(25)
Summary
Financial
Statements and
Budget Comm
Mtg Mins
Distributed

Budget Director, Tracy Blair, requested that records reflect that Summary Financial Statements for June 28, 2015 and Budget Committee Meeting Minutes for May 18, 2015 have been distributed.

Exhibits 062915-Q&R

(26)
Private Act
Allowing a
Second General
Sessions Court
In Loudon County
Approved

Loudon County General Sessions Court Judge Rex Dale Requested 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.

A **motion** was made by **Commissioner Satterfield** with a **second** by **Commissioner Meers** to approve the **Private Act**.

Upon roll call vote the following Commissioners voted **Aye: Satterfield, Bradshaw, Harrelson, Duff, Cullen, Brewster, Meers, and Tinker: (8)**

The following Commissioners voted **Nay: Shaver, and Maples: (2)**

Thereupon the Chairman declared the motion **Passed with the 2/3 majority required.**

Exhibit 062915-S

(27)
Notaries
Approved

Loudon County Commissioner, David Meers, made a **motion** with a second by **Commissioner Shaver** to approve the following Notaries: ***Sandra M. Frank; Tammy Lawson; Stephen Grayling Littleton; and Lisa Marie Wrobleski.***

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

Exhibit 0632915-T

(28)
Adjournment

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

Commissioner Shaver made a **motion** with a **second** by **Commissioner Brewster** to adjourn.

There being no further business, a **motion** being duly made and seconded, the June 29, 2015 County Commission Meeting stood adjourned at 8:00 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

Resolution No. _____

**A Resolution of the Loudon County Commission, The Governing Body of the
County of Loudon, Tennessee authorizing the Industrial Development Board of
the City of Loudon, TN to enter into a Payment in Lieu of Tax (PILOT) with Tate &
Lyle**

WHEREAS, Tate & Lyle is an existing manufacturer of distinctive high quality ingredients for the food/beverage sector and other industries, presently located at 198 Blair Bend Drive, Loudon, TN, and

WHEREAS, Tate & Lyle, and the 5 co-locating industries in Blair Bend Industrial Park directly serving the Loudon facility, have a combined economic impact on Loudon County employing approximately 550 and contributing an estimated \$245,000,000 in capital investment generating \$2,900,000 in local tax revenues and annual payroll of approximately \$26,600,000; and

WHEREAS, Tate & Lyle is considering investing approximately \$66,000,000 to construct and operate a 50 megawatt combined heat and power system (CHP) that has the advantage of improving the competitive position of the Loudon facility and improving air emissions for Loudon County and the East Tennessee Region with the reduction of >2,000 tons/yr. of SO₂, >300 tons/yr. of NO_x, >300,000 tons/yr. of CO₂, reduction of the plants' carbon footprint and elimination of over 10,000 tons/yr. of landfilled coal ash, and

WHEREAS, the combined heat and power system will require construction of a 12" natural gas line that will free up approximately 16,000 dekatherms of gas for future industrial users compared to less than 200 dekatherms currently available and inadequate to meet the demands of new industries, and

WHEREAS, the Loudon County Economic Development Agency Board of Directors will consider certain inducements and assistance be provided to Tate & Lyle involving a payment in lieu of tax (PILOT) as an economic development initiative to encourage future capital investment and job creation at the Loudon facility.

NOW, THEREFORE, BE IT RESOLVED, that the Loudon County Commission authorizes the Industrial Development Board of the City of Loudon to negotiate a ten-year payment in lieu of tax (PILOT) establishing an annual lease payment of \$2,000,000 for both existing real and personal assets and all assets placed into service during the duration of the PILOT within the existing footprint at 198 Blair Bend Drive, Loudon, TN and being further referenced by County Tax Map 041, Parcel 037.00.

BE IT FURTHER RESOLVED, that this Resolution shall specifically exclude assets of DuPont Tate & Lyle Bio Products Company LLC, Continental Carbonic, Inc. and Praxair, the facilities of which are located on property of Tate & Lyle.

BE IT FURTHER RESOLVED that the in lieu of tax payments shall be distributed to Loudon County and the City of Loudon based upon their percentage of the present total ad valorem taxes (City of Loudon 38.76%, Loudon County 61.24%) which would otherwise be payable to each entity if owed by the company. Said PILOT shall commence on the tax year beginning on January 1, 2017 and continuing through and including the tax year ending December 31, 2026.

BE IT FURTHER RESOLVED that Tate & Lyle shall terminate all appeals relative to property valuations within thirty (30) days of adoption of this Resolution. Failure to terminate appeals will necessitate automatic repeal of this Resolution. In the event a PILOT lease is cancelled within the 10-year period, the revenue that would normally be received from taxes from assets placed into service during the agreement will be paid to the local governments as noted above. Costs associated with the lease document between the Company and IDB, including application fees and public notices shall be the responsibility of Tate & Lyle (estimated <\$5,000).

BE IT FINALLY RESOLVED, that this Resolution shall take effect immediately, the public welfare requiring it.
Passed this the 29th Day of June, 2015.

Buddy Bradshaw, Mayor

Steve Harrelson, Chair

Darlene Russell, Court Clerk

LOUDON COUNTY COMMISSION
RESOLUTION _____

RESOLUTION AUTHORIZING LEASE OF FORMER
GLENDALE ELEMENTARY SCHOOL PROPERTY TO
GLENDALE COMMUNITY CLUB, INC.

WHEREAS, the Glendale Elementary School, located at or near the intersection of State Highway 95 and Davis Ferry Road in the Third Civil District of Loudon County, Tennessee, has been closed for several years; and

WHEREAS, by general agreement, one of the buildings has been left standing, and the Glendale Community Club, Inc., has maintained one of the buildings, and the grounds, including a softball field, etc., for the use of the community and general community activities, and also for the purpose of holding County public elections; and

WHEREAS, the Glendale Community Club desires to continue to maintain the property but would desire a formalized agreement so that its members will feel more comfortable in spending additional money and time on improving the property, in addition to the valuable improvements that have been made in the past; and

WHEREAS, the Loudon County Commission has made similar agreements with other communities concerning property formerly used for educational and public purposes, and is willing to make a similar agreement with the Glendale community; and

WHEREAS, Loudon County entered into a Lease for said property with Glendale Community Club, Inc. on April 2, 1990 and again on March 1, 2000, but said Lease is now expired;

NOW THEREFORE, BE IT RESOLVED, by the Loudon County Commission, in regular session assembled this _____ day of _____, 2015, that the County Mayor

be authorized to enter into a new lease agreement with the Glendale Community Club, in substantial accordance with the suggested lease agreement which is attached hereto as an exhibit to this resolution.

APPROVED:

Steve Harrelson
Chairman of the Loudon County Commission

Rollen Bradshaw
Loudon County Mayor

ATTEST:

Darlene M. Russell
County Clerk

LEASE

THIS LEASE made and entered into on this ____ day of _____ 2015 ("Lease Date"), by and between LOUDON COUNTY, a political subdivision of the State of Tennessee, (hereinafter "LESSOR", or "Loudon County") and the GLENDALE COMMUNITY CLUB, INC., an unincorporated association organized existing under and by virtue of the laws of the state of Tennessee (hereinafter "LESSEE").

WITNESSETH:

WHEREAS, the Lessee is desirous of continuing the operation of approximately 2.24 acres, more or less, in what is known as the Glendale Elementary School Property, located at or near the intersection of State Highway 95 and the Davis Ferry Road in the Third (3rd) Civil District of Loudon County, Tennessee (the "Property"), more fully described on **Exhibit A** (a copy of the Property Assessor's tax map, Map 47, Parcel 57) attached hereto and incorporated herefrom by reference, for the purpose of carrying on various community-related activities, including the holding of public elections. Loudon County is the owner of the Property.

NOW, THEREFORE, upon the consideration of One Dollar (\$1.00), cash in hand paid, and the mutual covenants and agreements hereinafter expressed, the Lessor does hereby lease to the Lessee, and the Lessee does hereby lease from the Lessor that area of Property more fully described on **Exhibit A**.

IN CONSIDERATION THEREOF, the Lessee and Lessor covenant and agree:

1. Lessor does hereby lease to the Lessee, and the Lessee does hereby lease from the Lessor the Property more fully described on **Exhibit A**.

2. Lessee will keep proper maintenance of said leased Property and keep all leased Property in a good state of repair.

3. Lessee will use the leased Property only for community service-related activities, including properly supervised private activities similar to those authorized in other places of public assembly, and will keep said Property in a good condition so that it will not be used as a nuisance or for illegal purposes and to surrender said Property back in as good a condition as it was received.

4. Lessee will keep the utilities paid on said leased Property during the term of this Lease and shall allow Lessor to use the Property for public elections and other public occasions and events.

5. (a) Lessee will safeguard and indemnify Lessor from any liability growing out of any accidents or incidents that may happen by the use of the Lessee of said Property or use of those authorized by Lessee. Lessee shall at its expense obtain and, at all times during the term of this Lease (including any holdover tenancy), maintain in force liability insurance in amounts for bodily injury or death of not less than One Million Dollars (\$1,000,000.00) per person and One Million Dollars (\$1,000,000.00) per accident. Lessee further agrees to include Lessor as an additional insured on such policies at no charge to Lessor. Such policies shall require the insurance company to give Lessor not less than thirty (30) days prior written notice of lapse or cancellation.

(b) The insurance policy obtained by Lessee pursuant to this Lease shall be with an insurance company authorized and licensed to conduct business in the State of Tennessee. Lessee agrees to deliver to Lessor, upon Lessor's request and at no charge to Lessor, a certificate or certificates evidencing the coverage under each such

policy showing all named insureds. Lessee shall not do or permit to be done anything which shall invalidate the insurance policies required under this Lease.

(c) Lessee shall defend, indemnify and hold Lessor and its elected and appointed officials, assigns, officers, attorneys, insurers, employees, and representatives harmless from and against any and all damages, claims, suits, liabilities, fines, penalties, costs, losses, diminution in value, deficiencies, and expenses (including without limitation reasonable attorney's fees and litigation expenses) of any kind or nature whatsoever, whether or not involving a third-party claim, which may be sustained or suffered by Lessor arising from or related to the leased Property. It being understood that Lessor will remain responsible for the negligence of its officials, employees, or agents arising out of the use of the Property by Lessor for its own official activities or events (e.g., public elections).

6. Lessor reserves the right to inspect the manner and means by which the Property is used by Lessee for the public purposes as more fully described in paragraph 3 hereinabove.

7. Lessee shall not make any alterations, additions or improvements to the Property without the prior written consent of the Lessor, which consent shall not be unreasonably withheld. Any improvements made and/or fixtures attached to the Property by Lessee, except such as may be movable, shall remain on the Property upon termination of this Lease, except as may otherwise be agreed to between the parties in writing. It is further agreed that Lessee shall not create, cause or suffer the Property to become subject to any liens, charges or encumbrance whatsoever.

8. Lessee assumes the risks of loss and/or damage to the personal Property of Lessee or others in, on or about the Property, and Lessee shall be responsible for and shall maintain all insurance for equipment, furniture, furnishings and/or any other Property owned and/or utilized by it on the Property or otherwise.

9. This Lease is for a period of one (1) year, which shall automatically be extended for one (1) year at a time, for a total of ten (10) years unless cancelled by either party in writing, on or before sixty (60) days prior to the execution of the Lease Date.

10. It is mutually agreed that the Lessor may assume or retake possession of the leased Property due to the Lessee's failure to maintain said Property, failure to keep the Property policed so as to not allow it to become a nuisance, failure to maintain insurance as required by paragraph 5 above, failure to fulfill any other terms or provisions of this Lease, or in the event that the Lessee becomes inactive as a Community Club in the operation of the Property; provided that Lessee shall first receive written notice of any default or deficiency and have sixty (60) days within which to correct any deficiencies or defaults. If said default or deficiency is not corrected, Lessor shall take immediate possession of the Property.

11. It is further mutually agreed that the Lessor shall have no duty to do any maintenance on said Property during the terms of this Lease, and that this Lease agreement may be amended only in writing by mutual consent.

12. All notices, demands, requests, consents and other instruments required or permitted pursuant to the terms of this Lease shall be in writing and shall be deemed to have been properly given if sent by registered or certified United States mail, return

receipt requested, addressed to each party hereto at the following addresses or at such other address as Lessor or Lessee may designate in writing and deliver to the other party.

Lessor: Loudon County, Tennessee
ATTN: County Mayor
Loudon County Office Building #109
100 River Road
Loudon County, TN 37774-1042

Lessee: Glendale Community Club
ATTN: Sue Maxwell
13824 Highway 321 South
Lenoir City, TN 37772

IN WITNESS WHEREOF, the parties have executed this agreement in duplicate, each copy being an original, on the day and date first above written.

LESSOR/LOUDON COUNTY, TENNESSEE

By: _____
Rollen "Buddy" Bradshaw
Its: Mayor

**LESSEE/GLENDALE COMMUNITY CLUB,
an unincorporated association**

By: _____
Sue Maxwell
Its: President

STATE OF TENNESSEE
COUNTY OF LOUDON

PERSONALLY appeared before me **Rollen “Buddy” Bradshaw**, the undersigned authority, a Notary Public in and for said County and State, the within-named Lessor, with whom I am personally acquainted, and who acknowledged that she is Mayor of Loudon County, Tennessee, the within-named bargainor, and as such Mayor, being authorized so to do, executed the within instrument for the purposes therein contained, by signing the name of said Loudon County, Tennessee, as such Mayor.

WITNESS my hand and official seal at office in Loudon County, Tennessee, this the _____ day of _____, 2015.

NOTARY PUBLIC
My Commission Expires: _____

STATE OF TENNESSEE
COUNTY OF LOUDON

PERSONALLY appeared before me, **Sue Maxwell**, the undersigned authority, a Notary Public in and for said County and State, the within-named Lessee, with whom I am personally acquainted, and who acknowledged that she is President of the Glendale Community Club, an unincorporated association, the within-named Lessee, and as such President, being authorized so to do, executed the within instrument for the purposes therein contained, by signing the name of said Glendale Community Club as such President.

WITNESS my hand and official seal at office in Loudon County, Tennessee, this the _____ day of _____, 2015.

NOTARY PUBLIC
My Commission Expires: _____

This Instrument prepared by Robert L. Bowman, Attorney at Law, P.O. Box 629, Knoxville, TN 37901.

EXHIBIT A

PROPERTY DESCRIPTION

LOUDON COUNTY COMMISSION

RESOLUTION 080315-C

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

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year term and

WHEREAS, the County Mayor appoints the following as members of

Loudon County Adult Oriented Business Board

<u>Appointee</u>	<u>Term Expiration</u>
Commissioner Harold Duff	August 31, 2019
Commissioner Leo Bradshaw	August 31, 2019
Commissioner David Meers	August 31, 2019
Commissioner Earlena Maples	August 31, 2019
Commissioner Bill Satterfield	August 31, 2019

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd day of August, 2015, hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 080315-

**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 with a 5 year rotation term; and

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

**LOUDON COUNTY
AIRPORT AUTHORITY**

Appointee

Term Expiration

Bart Iddins

4 Years

August 31, 2020

NOW, THEREFORE, BE IT RESOLVED that the County Commission meeting in regular session assembled this 3rd day of August, 2015 hereby approves and acknowledges (as appropriate), the said appointment.

David Ferguson

5 Year

August 31, 2016

Charles Wells

1 Years

August 31, 2017

John Manikas

2 Years

August 31, 2018

Clayton Pangle

3 Years

August 31, 2019

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION
RESOLUTION 080315-

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 (or appointments) is necessary and/or desirable at this time with a three (3) year Staggered Term and

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

LOUDON COUNTY
BEER BOARD

<u>Appointee</u>	<u>Term Expiration</u>
<u>Panel C</u>	
Fifth District – Jerry Park	August 31, 2018
Sixth District – Krystee Ervin Conaway	August 31, 2018
Seventh District – Bob Snodgrass	August 31, 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd day of August 2015 hereby approves and acknowledges (as appropriate), the said appointment(s).

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

<u>Panel A</u>	
First District – John Lovelace	August 31, 2016
Second District – Connie Sledzinski	August 31, 2016
<u>Panel B</u>	
Third District – Jim Brooks	August 31, 2017
Fourth District – David Gray	August 31, 2017

LOUDON COUNTY COMMISSION

RESOLUTION 080315-

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

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year term; and

WHEREAS, the County Mayor appoints the following as members of

**LOUDON COUNTY
BLAIR BEND INDUSTRIAL COMMITTEE**

Appointee

**Commissioner David Meers
Commissioner Kelly Brewster
Commissioner Leo Bradshaw**

Term Expiration

**August 31, 2016
August 31, 2016
August 31, 2016**

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd day of August, 2015, hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 080315-

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

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year term; and

WHEREAS, the County Mayor appoints the following as members of

**LOUDON COUNTY
BUDGET COMMITTEE**

Appointee

**Commissioner Henry Cullen
Commissioner Steve Harrelson
Commissioner Van Shaver
Commissioner Kelly Brewster**

Term Expiration

**August 31, 2016
August 31, 2016
August 31, 2016
August 31, 2016**

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd day of August, 2015, hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

Appointee

**Buddy Bradshaw, County Mayor
Tracy Blair, Director of Budgets**

LOUDON COUNTY COMMISSION

RESOLUTION 080315-

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

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year term; and

WHEREAS, the County Mayor appoints the following as members of

**LOUDON COUNTY
CAPITAL PROJECTS COMMITTEE**

<u>Appointee</u>	<u>Term Expiration</u>
Commissioner Earlena Maples	August 31, 2016
Commissioner Harold Duff	August 31, 2016
Commissioner Leo Bradshaw	August 31, 2016
Commissioner Bill Satterfield	August 31, 2016
Joan Lovelace, Purchasing Director	August 31, 2016

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd day of August, 2015, hereby approves or acknowledges (as appropriate), the said appointment(s).

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 080315-

**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/or desirable at this time; and

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

**LOUDON COUNTY CHAMBER OF COMMERCE
BOARD OF DIRECTORS**

Appointee

Commissioner Henry Cullen

Term Expiration

December 2015

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission meeting in regular session assembled this 3rd day of August 2015, hereby approves and acknowledges (as appropriate), the said appointment.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 080315 --

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

WHEREAS, the County Mayor appoints the following as members of

COUNTY CORRECTIONS PARTNERSHIP COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Lisa Niles	Circuit Court Clerk	August 31, 2016
Rex Dale	General Session Judge	August 31, 2016
Russ Johnson	Attorney General	August 31, 2016
Bill Satterfield	Commissioner	August 31, 2016
Leo Bradshaw	Commissioner	August 31, 2016
Henry Cullen	Commissioner	August 31, 2016
Buddy Bradshaw	Mayor	August 31, 2016
Tim Guider	Sheriff	August 31, 2016
Scott Newman	Citizen	August 31, 2016

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd day of August 2015, hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

Resolution 080315-

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

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

WHEREAS, appointments are necessary at this time; and

WHEREAS, the County Mayor appoints the following members of the

LOUDON COUNTY E-911 BOARD

Appointee

Term expiration*

Panel A

Tim Guider (County Sheriff)	February 05, 2018*
David Meers (County Commissioner)	February 05, 2018*
James Webb (Loudon City Police Chief)	February 05, 2018*

Panel B

Daryl Smith (County EMA Dir)	February 05, 2019*
Richard Martin (Lenoir City Fire Chief)	February 05, 2019*
Don White (Lenoir City Police Chief)	February 05, 2019*

Panel C

Travis Grey (Loudon City Codes Enforcer)	February 01, 2016*
Bill Hart (Rescue Squad Chief)	February 01, 2016*
Ronnie Lett (Greenback Fire Chief)	February 01, 2016*

***Terms expire on shown date and are by position. If a person leaves stated position, term immediately expires.**

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd day of August 2015, hereby approves and acknowledges (as appropriate), the said appointments.

ATTEST:

County Clerk

County Chairman

County Mayor

LOUDON COUNTY COMMISSION

RESOLUTION 080315-

**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/or desirable at this time with a 1 year term; and

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

**LOUDON COUNTY
ECONOMIC DEVELOPMENT AGENCY
BOARD OF DIRECTORS**

Appointee

Commissioner Harold Duff

Term Expiration

August 31, 2016

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd day of August, 2015, hereby approves or acknowledges (as appropriate), the said appointment.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 080315-

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

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year term; and

WHEREAS, the County Mayor appoints the following as members of

**LOUDON COUNTY
FINANCIAL ADVISORY COMMITTEE**

<u>Appointee</u>	<u>Term Expiration</u>
Commissioner Earlena Maples	August 31, 2016
Commissioner Van Shaver	August 31, 2016
Commissioner Harold Duff	August 31, 2016
Tracy Blair, Director of Budgets	August 31, 2016
Chip Miller, Trustee	August 31, 2016
Buddy Bradshaw, County Mayor (Chair)	August 31, 2016

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd day of August, 2015, hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 080315-

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

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year term; and

WHEREAS, the County Mayor appoints the following as members of

**LOUDON COUNTY
GOVERNMENTAL AFFAIRS COMMITTEE**

Appointee

**Commissioner David Meers
Commissioner Earlena Maples
Commissioner Matthew Tinker
Commissioner Leo Bradshaw
Commissioner Harold Duff**

Term Expiration

**August 31, 2016
August 31, 2016
August 31, 2016
August 31, 2016
August 31, 2016**

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd day of August, 2015, hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 080315

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

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year term; and

WHEREAS, the County Mayor appoints the following as members of

**LOUDON COUNTY
LITTER CONTROL COMMITTEE**

Appointee

Commissioner Earlena Maples

Commissioner Bill Satterfield

Commissioner David Meers

Sheriff Tim Guider

Road Superintendent Eddie Simpson

Chris Parks

Term Expiration

August 31, 2016

August 31, 2016

August 31, 2016

August 31, 2016

August 31, 2016

August 31, 2016

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd day of August, 2015, hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

Resolution 080315-

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

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

Whereas, appointments are necessary and/or desirable at this time with a one year term; and

Whereas, the County Mayor appoints the following as members of

**LOUDON COUNTY
MAINTENANCE COMMITTEE**

<u>Appointee</u>		<u>Term Expiration</u>
Brian Brown	Maintenance Supervisor/Chairman	August 31, 2016
Van Shaver	Commissioner	August 31, 2016
Steve Harrelson	Commissioner	August 31, 2016
Leroy Tate	Bd of Ed - Open for nomination	August 31, 2016
Bobby Johnson	Bd of Ed – Open for nomination	August 31, 2016

Now, Therefore, be it resolved that the Loudon County Commission, meeting in regular session assembled this 3rd day of August 2015, hereby approve or acknowledge (as appropriate) the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 080315

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

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year term; and

WHEREAS, the County Mayor appoints the following as members of

**LOUDON COUNTY
PURCHASING COMMITTEE**

<u>Appointee</u>	<u>Term Expiration</u>
Commissioner David Meers	August 31, 2016
Commissioner Harold Duff	August 31, 2016
Commissioner Matthew Tinker	August 31, 2016
Commissioner Leo Bradshaw	August 31, 2016
County Mayor Buddy Bradshaw	August 31, 2016
Joan Lovelace Purchasing Director	

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd Day of August, 2015 hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 080315-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year term; and

WHEREAS, the County Mayor appoints the following as members of

SAFETY COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Darlene Russell	County Clerk	August 31, 2016
Chip Miller	Trustee	August 31, 2016
Tracie Littleton	Register of Deeds	August 31, 2016
Lisa Niles	Circuit Court Clerk	August 31, 2016
Tim Guider	Loudon County Sheriff	August 31, 2016
Henry Cullen	County Commissioner	August 31, 2016
Buddy Bradshaw	Mayor	August 31, 2016
Toby Brewster		August 31, 2016
Rex Dale	General Sessions Judge	August 31, 2016
Mike Campbell	Property Assessor	August 31, 2016

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd day of August, 2015, hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 080315-

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

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

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

WHEREAS, the County Mayor appoints the following as members of

**LOUDON COUNTY AD-HOC
SALARY & BENEFIT COMMITTEE**

<u>Appointee</u>		<u>Term Expiration</u>
Kelly Brewster	Commissioner	August 31, 2016
Steve Harrelson	Commissioner	August 31, 2016
Buddy Bradshaw	Mayor	August 31, 2016
Tim Guider	Sheriff	August 31, 2016
Tammy Reynolds	Employee Benefits	August 31, 2016
Lisa Niles	Circuit Court Clerk	August 31, 2016
Darlene Russell	County Court Clerk	August 31, 2016
Joan Lovelace	Purchasing Director	August 31, 2016
Penny Glasgow	Session Court Deputy	August 31, 2016
Tracie Littleton	Register of Deeds	August 31, 2016
Chip Miller	Trustee	August 31, 2016
Mike Campbell	Assessor of Property	August 31, 2016
Eddie Simpson	Roads Superintendant	August 31, 2016

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd day of August, 2015, hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 080315-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year term; and

WHEREAS, the County Mayor appoints the following as members of

LOUDON COUNTY SENIOR CITIZENS EXECUTIVE COMMITTEE

Appointee

**Commissioner Harold Duff
Commissioner Bill Satterfield**

Term Expiration

**August 31, 2016
August 31, 2016**

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd day of August, 2015, hereby approves and acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 080315-

**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/or desirable at this time with a 3 year staggered term; and

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

**LOUDON COUNTY
SHERIFF'S MERIT SERVICES BOARD**

Appointee

Term Expiration

Commissioner Steve Harrelson

August 31, 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd day of August, 2015 hereby approves and acknowledges (as appropriate), the said appointment(s).

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

Appointee

Term Expiration

**Commissioner David Meers
John R. Johnson**

**August 31, 2016
August 31, 2017**

LOUDON COUNTY COMMISSION

RESOLUTION 080315-

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

WHEREAS, by statute 67-5-2507(b) (1), 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/or desirable at this time; and

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

**LOUDON COUNTY SURPLUS
PROPERTY AUTHORITY**

<u>Appointee</u>	<u>Term Expiration</u>
Commissioner Van Shaver	April 2016
Commissioner Earlena Maples	April 2016
Commissioner Leo Bradshaw	April 2016
Commissioner Matthew Tinker	April 2016
Mayor Buddy Bradshaw	April 2016

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission meeting in regular session assembled this 3rd day of August, 2015 hereby approves and acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

RESOLUTION NO. _____

RESOLUTION TO INCREASE LITIGATION TAXES FOR GENERAL SESSIONS COURT IN LOUDON COUNTY

WHEREAS, Tennessee Code Annotated § 16-15-5006 authorizes counties to levy an additional litigation tax of up to six dollars (\$6.00) in Loudon County General Sessions Court to help fund increases in compensation for general sessions judges required by 1988 Public Chapter 698; and

WHEREAS, Tennessee Code Annotated § 16-15-5006(a) provides further that, if during any fiscal year the amount of revenue generated by the local tax authorized by that section does not sufficiently fund the compensation for judges for the Loudon County General Sessions Court mandated by Tennessee Code Annotated, Title 16, Chapter 15, Part 50, the local litigation tax may be raised to an amount more than six dollars (\$6.00) if necessary to fund the mandated increase; and

WHEREAS, prior resolutions of the Loudon County Legislative Body imposed the additional litigation tax authorized by Tennessee Code Annotated § 16-15-5006 at the seventeen dollar (\$17.00) level; and

WHEREAS, Loudon County has determined that the seventeen dollar (\$17.00) litigation tax no longer generates sufficient revenue to fund the compensation for judges for the Loudon County General Sessions Court mandated by Tennessee Code Annotated, Title 16, Chapter 15, Part 50;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee, meeting in regular session on this 29th day of June, 2015, in Loudon, Tennessee, that:

Section 1. On the effective date provided in Section 3, below, the local litigation tax in effect in the Loudon County General Sessions Court authorized by Tennessee Code Annotated § 16-15-5006 shall be increased by fifty-one dollars (\$51.00) for a total of sixty-eight dollars (\$68.00).

Section 2. Taxes levied pursuant to this resolution shall be collected in addition to all state and other county litigation taxes in general sessions court and shall be chargeable upon filing in a civil case and upon conviction in a criminal case in general sessions court.

Section 3. This resolution shall be effective and the taxes imposed by this resolution shall take effect on the first day of September, 2015, the public welfare requiring it.

Section 4. The local litigation taxes collected pursuant to this Resolution shall be paid over to the County Trustee monthly and deposited in the county general fund.

Section 5. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this resolution which can be given effect without the invalid provision or application and to that end the provisions of this resolution are declared to be severable.

Section 6. The presiding officer of this legislative body shall certify the passage of this resolution to the Secretary of State as provided in Tennessee Code Annotated § 16-15-5006.

Adopted by a vote of _____ (two-thirds) vote of the Loudon County Legislative Body, this _____ day of _____ 2015.

APPROVED:

Steve Harrelson
Loudon County Commission Chair

Rollen "Buddy" Bradshaw
Loudon County Mayor

ATTEST:

Darlene Russell
Loudon County Clerk

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		7/29/2015 16:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
906								
907	52500		County Court Clerk					
908	101		County Official/Administrative Officer	70,263		70,263		70,263
909	162		Clerical Personnel	213,408		213,408		213,408
910	168		Temporary Personnel	14,560		14,560	292	14,852
911	169		Part-time Personnel	33,478		33,478	1,558	35,036
912	201		Social Security	20,566		20,566	115	20,681
913	204		State Retirement	27,516		27,516		27,516
914	206		Life Insurance	1,420		1,420		1,420
915	206-RET-LIF		Life Insurance-Retirees	532		532		532
916	207		Medical Insurance	73,592		73,592		73,592
917	207-RET-MED		Retiree Medical Insurance	5,924		5,924		5,924
918	207-COBRA-MED		COBRA Medical			0		0
919	208		Dental Insurance	4,624		4,624		4,624
920	208-RET-DEN		Dental Insurance-Retirees	325		325		325
921	208-COBRA-DEN		COBRA Dental			0		0
922	212		Employer Medicare	4,810		4,810	27	4,837
923	307		Communication	2,500		2,500		2,500
924	320		Dues and Memberships	1,000		1,000		1,000
925	330		Operating Least Payments (Copier)	7,200		7,200		7,200
926	348		Postal Charges	10,000		10,000		10,000
927	349		Printing, Stationery & Forms	2,000		2,000		2,000
928	355		Travel	1,200		1,200		1,200
929	399		Other Contracted Services	17,800		17,800		17,800
930	435		Office Supplies	10,000		10,000		10,000
931	508		Premiums on Corporate Surety Bonds	525		525		525
932	513		Workers' Comp Insurance	7,109		7,109		7,109
933	711		Furniture & Fixtures	1,000		1,000		1,000
934	719		Office Equipment	5,000		5,000		5,000
935								
936			Total County Court Clerk	536,352	0	536,352	1,992	538,344
937								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		7/29/2015 16:07	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
126								
127								
128								
129								
130	62000		Highway and Bridge Maintenance					
131	321		Engineering Services	5,000		5,000		5,000
132	323		Explosive and Drilling Services			0		0
133	351		Rentals	5,000		5,000		5,000
134	399		Other Contracted Services	35,000		35,000		35,000
135	403		Asphalt - Cold Mix	12,000		12,000		12,000
136	404		Asphalt - Hot Mix	202,000		202,000	400,000	602,000
137	408		Concrete	12,000		12,000		12,000
138	409		Crushed Stone	34,000		34,000		34,000
139	436		Other Road Materials	6,000		6,000		6,000
140	438		Pipe	25,000		25,000		25,000
141	443		Road Signs	20,000		20,000		20,000
142	444		Salt	25,000		25,000		25,000
143	445		Sand	2,000		2,000		2,000
144	468		Chemicals	6,000		6,000		6,000
145	499		Other Supplies & Materials	12,000		12,000		12,000
146								
147			Total Highway & Bridge Maintenance	401,000	0	401,000	400,000	801,000
148								
149								
150								
151								
152								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		7/29/2015 16:07	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
215	68000		Capital Outlay					
216	339-BRIDG		Matching Share - Bridge Construction	20,180		20,180		20,180
217	339-STAD		Matching Share - State Aid Projects	68,755		68,755		68,755
218	705		Bridge Construction	80,721		80,721		80,721
219	706		Building Construction					
220	790		Other Equipment (Plotter)			0		0
221	711		Furniture & Fixtures	3,080		3,080		3,080
222	714		Highway Equipment	19,000		19,000	53,165	72,165
223	717		Maintenance Equipment			0		0
224	718		Motor Vehicles			0		0
225	726		State Aid Projects	206,264		206,264		206,264
226								
227			Total Capital Outlay	398,000	0	398,000	53,165	451,165
228								
229	TOTAL HIGHWAYS			2,497,705	0	2,497,705	453,165	2,950,870
230								
231								
232								
233								
234								
235								
236								
237								
238								
239								
240								
241								

Purchase of tractor:
\$ 57,165 from 131
60,000 from 176
117,165 Total

\$15,000 remaining budget
at 68000-714

[20Jul_03Aug2015]

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		7/29/2015 16:07	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
273								
274			<div>1,072,622 = Audited June 30, 2014 2,277,560 = Plus Est 2015 Revenue 2,310,833 = Less Est 2015 Expenses 1,039,349 = Estimated July 1 2015 FB</div>					
275								
276								
277								
278								
279	Estimated Fund Balance July 1, 2015			1,039,349		1,039,349		1,039,349
280								
281								
282								
283	Total Revenue			2,466,369	0	2,466,369	0	2,466,369
284								
285								
286	Total Available Funds			3,505,718	0	3,505,718	0	3,505,718
287								
288	Expenditure Budget			2,587,221	0	2,587,221	453,165	3,040,386
289								
290	Total Expenditures and Transfer Out			2,587,221	0	2,587,221	453,165	3,040,386
291								
292	Estimated Ending Fund Balance			918,497	0	918,497	(453,165)	465,332
293								
294								

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					07/20/15						2014-2015
3					7/20/15 3:41 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 016										
6	REVENUE										
7		4000	Local Taxes								
8			40110	Current Property Taxes					0		0
9			40120	Trustee's Pr Yr			2,200		2,200		2,200
10			40125	Trustee's Collections-Bank			100		100		100
11			40130	Clerk and Master's Pr Yr					0		0
12			40140	Interest and Penalty			500		500		500
13			40210	Local Option Sales Tax			158,365		158,365		158,365
14			40320	Bank Excise Tax			221		221		221
15				Total Local Revenue			161,386	0	161,386	0	161,386
16											
17		46000	State of Tennessee								
18			46980	Other State Grants			0		0		0
19				Total State of Tennessee			0	0	0	0	0
20											
21		47000	Federal Government								
22			47590	Other Federal through State			0		0		0
23				Total Federal Government			0	0	0	0	0
24											
25		48100	Other Governments								
26			48140	Contracted Service					0		0
27				Total Other Revenue Sources			0	0	0	0	0
28											
29		49000	Other Sources (Non-Revenue)								
30			49100	Bonds Issued					0		0
31				Total Other Non-Revenue Sources			0	0	0	0	0
32											
33											
34											
35				TOTAL SUBFUND 016 REVENUE			161,386	0	161,386	0	161,386
36											

Total Sales Tax Estimate = \$950,000
 1/3 or 33.33% @ 116 = \$316,635
 1/6 or 16.67% @ 171 = 158,365
 1/2 or 50.00% @ 101 = 475,000
 100.00% = \$950,000

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					07/20/15						2014-2015
3					7/20/15 3:41 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
37	EXPENDITURES										
38		58900	Miscellaneous								
39			510		Trustee's Commission		9,500		9,500		9,500
40					Total Miscellaneous Expenditures		9,500	0	9,500	0	9,500
41											
42		91110	General Administration Projects								
43		399	COCLK		Other Contracted Services				0		0
44		399	HWY72		Other Contracted Services				0		0
45		399	MAINT		Other Contracted Services		37,000		37,000		37,000
46		399	SCAN		Other Contracted Services				0		0
47		708	MAINT		Communication Equipment				0		0
48		719	COCLK		Office Equipment				0		0
49		719	IT		Office Equipment				0		0
50		791	COBLDG		Other Construction				0		0
51					Total General Adm Projects		37,000	0	37,000	0	37,000
52											
53		91130	Public Safety Projects								
54		708	SHERF		Communication Equipment				0	92,400	92,400
55		316	LCFR		Contribution - Loudon County Fire Rescue				0	75,000	75,000
56		718	SHERF		Vehicles				0		0
57									0		0
58					Total Public Safety Projects		0	0	0	167,400	167,400
59											
60		91140	Public Health and Welfare Projects								
61		399	RECYL		Other Contracted Services				0		0
62		718	ANIML		Vehicles		30,000		30,000		30,000
63											
64					Total Health and Welfare Projects		30,000	0	30,000	0	30,000
65											
66		91160	Agriculture & Natural Resources Project								
67		399	AG		Other Contracted Services				0		0
68											
69					Total Agriculture & Natural Resources Projects		0		0		0
70											
71		91120	Administration of Justice Projects								
72		711	SESSN		Furniture				0		0
73					Total Adm of Justice Projects		0	0	0	0	0
74											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					07/20/15						2014-2015
3					7/20/15 3:41 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
75											
76		91190	Other General Government Projects								
77		316	HROAD		Contributions				0		0
78					Total Other General Government Projects		0	0	0	0	0
79											
80											
81											
82		91200	Highway & Street Capital Projects								
83		399			Other Contracted Services				0		0
84		404			Hot Mix				0		0
85		718			Motor Vehicles				0		0
86		790			Other Equipment				0		0
87					Total Highway and Street Capital Projects		0	0	0	0	0
88											
89											
90											
91					TOTAL SUBFUND 016 EXPENDITURES		76,500	0	76,500	167,400	243,900
92											
93					TOTAL SUBFUND 016 EXPENDITURES		76,500	0	76,500	167,400	243,900
94											
95											
96											
97	SUBFUND 015 SUMMARY:										
98					Beginning Balance July 1, 2015		0				
99											
100					Plus FY 15-16 Revenue		161,386	0	161,386	0	161,386
101											
102					Less FY 15-16 Expenditures		76,500	0	76,500	167,400	243,900
103											
104					Revenue/Expense Effect		84,886	0	84,886	(167,400)	(82,514)
105											
106											
107					FY 14-15 Cash transfer In from Subfund 014				0		0
108					FY 15-16 Cash transfer In from Subfund BAL		0		0	82,514	82,514
109											
110					Estimated June 30 2016 Subfund 016 Balance		84,886	0	84,886	(84,886)	0
111											
112											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					07/20/15						2014-2015
3					7/20/15 3:41 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
113											
114	SUBFUND WBU - WATTS BAR UTILITY DISTRICT										
115	REVENUE										
116		47000	Federal Grants								
117			47180	Community Development			0	456,944	456,944		456,944
118											
119				Total Grants			0	456,944	456,944	0	456,944
120											
121				TOTAL SUBFUND WBU REVENUE			0	456,944	456,944	0	456,944
122											
123	EXPENDITURES										
124		91170	Public Utility Projects								
125			399	Other Contracted Services					0		0
126											
127				TOTAL SUBFUND WBU EXPENSES			0		0		0
128											
129											
130	SUBFUND WBU SUMMARY:										
131				Beginning Balance July 1, 2015			(456,944)				
132											
133				Plus FY 15-16 Revenue			0	456,944	456,944	0	456,944
134											
135				Less FY 15-16 Expenditures			0	0	0	0	0
136											
137				Revenue/Expense Effect			0	456,944	456,944	0	456,944
138											
139											
140									0		0
141									0		0
142											
143				Estimated June 30 2016 Subfund WBU Balance			(456,944)	456,944	0	0	0
144											
145											
146											
147											
148											
149											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					07/20/15						2014-2015
3					7/20/15 3:41 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
150	SUBFUND CAR - SHERIFF DEPT VEHICLES										
151	REVENUE										
152		40000	Local Taxes								
153			40110	Current Property Tax			164,477		164,477		164,477
154											
155				Total Nonrecurring Items			164,477	0	164,477	0	164,477
156											
157				TOTAL SUBFUND CAR REVENUE			164,477	0	164,477	0	164,477
158											
159	EXPENDITURES										
160		91130	Public Safety Projects								
161			718	Motor Vehicles			160,000		160,000		160,000
162											
163				TOTAL SUBFUND CAR EXPENSES			160,000		160,000		160,000
164											
165											
166	SUBFUND CAR SUMMARY:										
167				Beginning Balance July 1, 2015			163,701				
168											
169				Plus FY 15-16 Revenue			164,477	0	164,477	0	164,477
170											
171				Less FY 15-16 Expenditures			160,000	0	160,000	0	160,000
172											
173				Revenue/Expense Effect			4,477	0	4,477	0	4,477
174											
175											
176									0		0
177									0		0
178											
179				Estimated June 30 2016 Subfund CAR Balance			168,178	0	168,178	0	168,178
180											
181											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K	
1												
2					07/20/15						2014-2015	
3					7/20/15 3:41 PM		2015-2016	2015-2016	Approved	Proposed	Proposed	
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
182	SUBFUND ADA - AMERICANS WITH DISABILITIES ACT											
183	EXPENDITURE											
184		91140	Public Health and Welfare Projects									
185			399	Other Contracted Services								
186			499	Other Supplies and Materials								
187			734	Disabilities Act Improvements								
188												
189				Total Public Health and Welfare Projects			0	0	0	0	0	
190												
191												
192				TOTAL SUBFUND ADA EXPENDITURES			0	0	0	0	0	
193												
194												
195	SUBFUND ADA SUMMARY:											
196				Beginning Balance July 1, 2015			2,986					
197												
198				Plus FY 15-16 Revenue			0		0		0	
199												
200				Less FY 15-16 Expenditures			0	0	0	0	0	
201												
202				Revenue/Expense Effect			0	0	0	0	0	
203												
204												
205												
206												
207												
208				Estimated June 30 2016 Subfund ADA Balance			2,986	0	2,986	0	2,986	
209												
210												
211												
212												
213												

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					07/20/15						2014-2015
3					7/20/15 3:41 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
214	SUBFUND GIS-GEOGRAPHIC INFORMATION SYSTEM										
215	REVENUE										
216		44500	Nonrecurring Items								
217			44570	Contributions and Gifts			1,000		1,000		1,000
218											
219				Total Nonrecurring Items			1,000	0	1,000	0	1,000
220											
221				TOTAL SUBFUND GIS REVENUE			1,000	0	1,000	0	1,000
222											
223	EXPENDITURES										
224		91190	Other General Government Projects								
225			399	Other Contracted Services			0		0		0
226			719	Office Equipment					0		0
227											
228				Total Other General Gov Projects			0	0	0	0	0
229											
230				TOTAL SUBFUND GIS EXPENDITURES			0	0	0	0	0
231											
232											
233	SUBFUND GIS SUMMARY:										
234				Beginning Balance July 1, 2015			88,982				
235											
236				Plus FY 15-16 Revenue			1,000	0	1,000	0	1,000
237											
238				Less FY 15-16 Expenditures			0	0	0	0	0
239											
240				Revenue/Expense Effect			1,000	0	1,000	0	1,000
241											
242											
243									0		0
244									0		0
245											
246				Estimated June 30 2015 Subfund GIS Balance			89,982	0	89,982	0	89,982
247											
248											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					07/20/15						2014-2015
3					7/20/15 3:41 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
249	SUBFUND BAL - BALANCE OF UNOBLIGATED PROJECT FUNDS										
250											
251					Transfers In from Other Subfunds						
252					June 30 2015 Estimated Subfund 015 Balance		69,679		69,679		69,679
253											
254					Total Transfers In from Other Subfunds		69,679	0	69,679	0	69,679
255											
256					TOTAL SUBFUND BAL TRANSFERS IN		69,679	0	69,679	0	69,679
257											
258											
259											
260					Transfers Out to Other Subfunds						
261					Transfer Out to Subfund H72				0		0
262					Transfer Out to Subfund SIM				0		0
263					Transfer Out to Subfund 016				0	0	0
264								0	0		0
265											
266					Total Transfers Out to Other Subfunds		0	0	0	0	0
267											
268					TOTAL SUBFUND BAL TRANSFERS OUT		0	0	0	0	0
269											
270											
271	SUBFUND BAL SUMMARY:										
272					Beginning Balance July 1, 2015		64,811				
273											
274					Plus FY 15-16 Revenue		69,679	0	69,679	0	69,679
275											
276					Less FY 15-16 Expenditures		0	0	0	0	0
277											
278					Revenue/Expense Effect		69,679	0	69,679	0	69,679
279											
280											
281					Transfer Out to Subfund BAL				0	(82,514)	(82,514)
282									0		0
283											
284					Estimated June 30 2016 Subfund BAL Balance		134,490	0	134,490	(82,514)	51,976
285											
286											

Should not be included
in total revenue.

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					07/20/15						2014-2015
3					7/20/15 3:41 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
287	<u>SUBFUND CLD - CLOYD CREEK BRIDGE ON UNITIA RD</u>										
288	EXPENDITURE										
289		71200	Highway & Street Capital Projects								
290			791	Other Construction					0		0
291									0		0
292									0		0
293											
294					Total Highway & Street Capital Projects		0	0	0	0	0
295											
296											
297					TOTAL SUBFUND CLD EXPENDITURES		0	0	0	0	0
298											
299											
300											
301	SUBFUND CLD SUMMARY:										
302					Beginning Balance July 1, 2014		0				
303											
304					Plus FY 14-15 Revenue		0	0	0	0	0
305											
306					Less FY 14-15 Expenditures		0	0	0	0	0
307											
308					Revenue/Expense Effect		0	0	0	0	0
309											
310											
311									0		0
312									0		0
313											
314					Estimated June 30 2015 Subfund CLD Balance		0	0	0	0	0
315											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					07/20/15						2014-2015
3					7/20/15 3:41 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
316	SUBFUND COB - County Office Building Renovation										
317	REVENUE										
318		49000	Other Sources								
319			49100	Other Revenue			0		0		0
320			49410	Other Revenue					0		0
321				Total Other Sources			0	0	0	0	0
322											
323				TOTAL SUBFUND COB REVENUE			0	0	0	0	0
324											
325	EXPENDITURES										
326		91110	General Administration Projects								
327			304	Architects			0		0	26,760	26,760
328			399	Other Contracted Services					0	0	0
329			707	Building Improvements			0		0	273,240	273,240
330				Total General Administration Projects			0	0	0	300,000	300,000
331											
332		91110	General Administration Projects								
333											
334				Total General Administration Projects			0	0	0	0	0
335											
336											
337				TOTAL SUBFUND COB EXPENDITURES			0	0	0	300,000	300,000
338											
339	SUBFUND COB SUMMARY:										
340				Beginning Balance July 1, 2015			300,000				
341											
342				Plus FY 15-16 Revenue			0	0	0	300,000	300,000
343											
344				Less FY 15-16 Expenditures			0	0	0	0	0
345											
346				Revenue/Expense Effect			0	0	0	300,000	300,000
347											
348											
349									0		0
350									0		0
351											
352				Estimated June 30 2016 Subfund COB Balance			300,000	0	300,000	(300,000)	0
353											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					07/20/15						2014-2015
3					7/20/15 3:41 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
354											
355					SUBFUND SSR - SHERIFF'S SHOOTING RANGE						
356					REVENUE						
357		48000			Other Governments and Citizens Groups						
358			48600		Citizens Groups		0		0		0
359											
360					Total Other Govts & Citizens Groups		0	0	0	0	0
361											
362					TOTAL SUBFUND SSR REVENUE		0	0	0	0	0
363											
364					EXPENDITURES						
365		91130			Public Safety Projects						
366			399		Other Contracted Services		0		0		0
367			719		Office Equipment		0		0		0
368											
369					Total Public Safety Projects		0	0	0	0	0
370											
371					TOTAL SUBFUND SSR EXPENDITURES		0	0	0	0	0
372											
373											
374					SUBFUND SSR SUMMARY:						
375					Beginning Balance July 1, 2015		305				
376											
377					Plus FY 15-16 Revenue		0	0	0	0	0
378											
379					Less FY 15-16 Expenditures		0	0	0	0	0
380											
381					Revenue/Expense Effect		0	0	0	0	0
382											
383											
384									0		0
385									0		0
386											
387					Estimated June 30 2016 Subfund SSR Balance		305	0	305	0	305
388											
389											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					07/20/15						2014-2015
3					7/20/15 3:41 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
390											
391	SUBFUND FLO - Cash Flow										
392	REVENUE										
393		49000	Other Sources								
394			49800	Transfers In			0		0		0
395											
396				Total Other Govts & Citizens Groups			0	0	0	0	0
397											
398				TOTAL SUBFUND FLO REVENUE			0	0	0	0	0
399											
400	EXPENDITURES										
401		99100	Transfers Out								
402			590	Transfers to Other Funds					0		0
403							0		0	100,000	100,000
404											
405				Total FLO			0	0	0	100,000	100,000
406											
407				TOTAL SUBFUND FLO EXPENDITURES			0	0	0	100,000	100,000
408											
409											
410	SUBFUND FLO SUMMARY:										
411				Beginning Balance July 1, 2015			100,000				
412											
413				Plus FY 15-16 Revenue			0	0	0	0	0
414											
415				Less FY 15-16 Expenditures			0	0	0	100,000	100,000
416											
417				Revenue/Expense Effect			0	0	0	(100,000)	(100,000)
418											
419											
420									0		0
421									0		0
422											
423				Estimated June 30 2016 Subfund FLO Balance			100,000	0	100,000	(100,000)	0
424											
425											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					07/20/15						2014-2015
3					7/20/15 3:41 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
426	SUBFUND 600 - DELCONCA PILOT T REIMB \$600,000 FROM BAL										
427	REVENUE										
428		40000	Local Taxes								
429			40163	Payments in-Lieu of Taxes - Other			0		0		
430											
431				Total Local Taxes			0		0		
432											
433				TOTAL SUBFUND 600 REVENUE			0		0		
434											
435	EXPENDITURES										
436											
437											
438	SUBFUND 600 SUMMARY:										
439				Beginning Balance July 1, 2015			122,054				
440											
441				Plus FY 15-16 Revenue			0	0	0	0	0
442											
443				Less FY 15-16 Expenditures			0	0	0	0	0
444											
445				Revenue/Expense Effect			0	0	0	0	0
446											
447											
448									0		0
449									0		0
450											
451				Estimated June 30 2016 Subfund 600 Balance			122,054	0	122,054	0	122,054
452											
453											

LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					07/20/15						2014-2015
3					7/20/15 3:41 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
454	SUBFUND H72-HWY 72 @ TELLICO PARKWAY										
455	NON-REVENUE										
456		49000	Other Non-Revenue Sources				0		0		0
457											
458					Total Other Sources		0		0		0
459											
460					TOTAL SUBFUND H72 REVENUE		0		0		0
461											
462	EXPENDITURES										
463		91200	Highway and Street Capital Projects								
464			399		Other Contracted Services		0		0		0
465											
466					Total Highway & Street Capital Projects		0		0		0
467											
468			316		Contributions		0		0		0
469											
470					Total Contributions		0		0		0
471											
472					TOTAL SUBFUND H72 EXPENDITURES		0		0		0
473											
474											
475	SUBFUND H72 SUMMARY:										
476					Beginning Balance July 1, 2014		0				
477											
478					Plus FY 14-15 Revenue		0	0	0	0	0
479											
480					Less FY 14-15 Expenditures		0	0	0	0	0
481											
482					Revenue/Expense Effect		0	0	0	0	0
483											
484					Plus Transfer In from Subfund BAL		0				
485									0		0
486									0		0
487											
488					Estimated June 30 2015 Subfund H72 Balance		0	0	0	0	0
489											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					07/20/15						2014-2015
3					7/20/15 3:41 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
490	SUBFUND SIM - SIMPSON ROAD IMPROVEMENTS										
491	NON-REVENUE										
492		49000	Other Non-Revenue Sources				0		0		
493											
494					Total Other Sources		0		0		
495											
496					TOTAL SUBFUND SIM REVENUE		0		0		
497											
498	EXPENDITURES										
499		91200	Highway and Street Capital Projects								
500			399		Other Contracted Services		0		0		
501											
502					Total Highway & Street Capital Projects		0		0		
503											
504			316		Contributions		0		0		
505											
506					Total Contributions		0		0		
507											
508					TOTAL SUBFUND SIM EXPENDITURES		0		0		
509											
510											
511	SUBFUND SIM SUMMARY:										
512					Beginning Balance July 1, 2014		0				
513											
514					Plus FY 14-15 Revenue		0	0	0	0	0
515											
516					Less FY 14-15 Expenditures		0	0	0	0	0
517											
518					Revenue/Expense Effect		0	0	0	0	0
519											
520					Plus Transfer In from Subfund BAL		0				
521									0		0
522									0		0
523											
524					Estimated June 30 2015 Subfund SIM Balance		0	0	0	0	0
525											

LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					07/20/15						2014-2015
3					7/20/15 3:41 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
526											
527					TOTAL REVENUE		326,863	456,944	783,807	0	783,807
528											
529					TOTAL AVAILABLE FUNDS		326,863	456,944	783,807	0	783,807
530											
531											
532					TOTAL EXPENDITURE/TRFS		236,500	0	236,500	467,400	703,900
533					TOTAL TRANSFERS OUT		0	0	0	100,000	100,000
534											
535					BEGINNING FUND BALANCE		455,575		455,575		455,575
536											
537					ENDING FUND BALANCE		545,938		1,002,882	(467,400)	435,482
538											

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 August 03,2015

BRITTANY BEAN
JUDY F SURRETT