

# **LOUDON COUNTY COMMISSION**

**April 3, 2017**

**6:00 pm**

**Courthouse Annex**

## **REGULAR MEETING**

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of Agenda - April 3, 2017**
- 4. Reading and Acceptance of March 6, 2017 Commission Meeting Minutes**
- 5. General Public Comments**
- 6. Reports of County Officials, Departments and Committees:**
  - A. Consideration of PILOT Agreement with Tate & Lyle**
  - B. Discussion regarding the Lisa Niles Lawsuit**
  - C. Loudon County Commissioner, Van Shaver**
    - 1. Jail Construction Committee Members**
  - D. Loudon County Budget Director, Tracy Blair**
    - 1. Consideration of Initial Resolution Authorizing the Issuance of General Obligation Bonds by Loudon County, Tennessee in a Par Amount Not to Exceed \$15,000,000 to Finance the Renovation of the Jail at Loudon County Justice Center.**
    - 2. Consideration of a Resolution Authorizing the Issuance of General Obligation Public Improvement Bonds of Loudon County, Tennessee in the Aggregate Principal Amount of Not to Exceed \$15,000,000 ..... to finance the renovation of the Jail at Loudon County Justice Center.**

3. **Consideration of recommendation to approve A Resolution Authorizing the Transfer of Funds to Loudon County Economic Development Agency for Utility Upgrades as an Incentive for Innovation Pets.**
  4. **Consideration of recommendation to add one employee to County Clerk's Office for driver's license renewal.**
  5. **Consideration of recommendation to approve application/Acceptance of grant for voting machines.**
  6. **Consideration of recommendation to approve amendments in the following funds:**
    - A. **County General Fund 101**
    - B. **Recycling Centers Fund 116**
    - C. **Centre 75 Fund 119**
    - D. **Highway Department Fund 131**
    - E. **Education Capital Projects Fund 177 Subfund AFT**
  7. **Distribution of Monthly Reports**
- E. **Loudon County Commissioner, David Meers**
1. **Election of Bonds and Notaries**

7. **Adjournment**

# DRAFT ONLY

INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS BY LOUDON COUNTY, TENNESSEE IN A PAR AMOUNT NOT TO EXCEED \$15,000,000 TO FINANCE THE RENOVATION OF THE JAIL AT THE LOUDON COUNTY JUSTICE CENTER AND RELATED COSTS.

BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee (the "County") that for the purpose of providing funds for the (i) renovation of the jail at the Loudon County Justice Center, including the acquisition of land for and design, site development, constructing, improving, and equipping of the jail and improvements to related streets, roads, sidewalks and utilities; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance and sale of the bonds authorized herein, there shall be issued bonds, in one or more emissions, of the County in the aggregate principal amount of not to exceed \$15,000,000, which shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the bonds, or any emission thereof, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County.

BE IT FURTHER RESOLVED by the Board of County Commissioners of the County that the County Clerk is hereby directed to cause this initial resolution to be published once in full in a newspaper having a general circulation in the County, together with the following statutory notice:

## NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk protesting the issuance of the bonds, such bonds may be issued as proposed.

BE IT FURTHER RESOLVED by the Board of County Commissioners of the County that this initial resolution shall take effect from and after its adoption, the welfare of the County requiring it.

ADOPTED AND APPROVED this 3<sup>rd</sup> day of April, 2017.

\_\_\_\_\_  
County Mayor

ATTEST:

\_\_\_\_\_  
County Clerk

(SEAL)

STATE OF TENNESSEE     )

COUNTY OF LOUDON     )

I, Darlene Russell, hereby certify that I am the duly qualified and acting County Clerk of Loudon County, Tennessee (the "County") and, as such official, I further certify as follows: (1) that attached hereto is a true, correct and complete copy of a resolution adopted by the Board of County Commissioners of the County at its April 3, 2017 meeting; and (2) that a quorum of the members of the Board of County Commissioners was present and acting throughout said meeting.

WITNESS my official signature and the seal of the County, this 3<sup>rd</sup> day of April, 2017.

\_\_\_\_\_  
County Clerk

(SEAL)

22555854.2

# DRAFT ONLY

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF LOUDON COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$15,000,000, IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS

WHEREAS, 9-21-101, et seq., inclusive, Tennessee Code Annotated, as amended, authorizes Loudon County, Tennessee (the "County"), by resolution of the Board of County Commissioners, to issue and sell bonds to finance public works projects; and

WHEREAS, the Board of County Commissioners of the County hereby determines that it is necessary and advisable to issue general obligation bonds, in one or more series, for the purpose of financing the (i) renovation of the jail at the Loudon County Justice Center, including the acquisition of land for and design, site development, constructing, improving, and equipping of the jail and improvements to related streets, roads, sidewalks and utilities; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance and sale of the bonds herein authorized; and

WHEREAS, the Board of County Commissioners of the County did adopt on the date hereof an initial resolution (the "Initial Resolution") authorizing the issuance of not to exceed \$15,000,000 for the purposes described above; and

WHEREAS, the Initial Resolution, together with the notice required by Section 9-21-206, Tennessee Code Annotated, as amended, will be published as required by law; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$15,000,000 in aggregate principal amount of bonds for the above-described purposes, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

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

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

Section 2. Definitions. In addition to the terms defined in the preamble above, the following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" means the not to exceed \$15,000,000 General Obligation Public Improvement Bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

(b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its

nominee as Registered Owner, with the certificate of bonds being held by and “immobilized” in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial “book-entry” interests in those bonds.

(c) “Code” means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder.

(d) “County Mayor” shall mean the County Mayor of the County.

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

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

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

(h) “Financial Advisor” for the Bonds authorized herein means Cumberland Securities Company, Inc., Knoxville, Tennessee.

(i) “Governing Body” means the Board of County Commissioners of the County.

(j) “Projects” means the (i) renovation of the jail at the Loudon County Justice Center, including the acquisition of land for and design, site development, constructing, improving, and equipping of the jail and improvements to related streets, roads, sidewalks and utilities and (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing.

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

Section 3. Findings of the Governing Body: Compliance with Debt Management Policy.

(a) In conformance with the directive of the State Funding Board of the State of Tennessee, the County has heretofore adopted its Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County’s Debt Management Policy.

(b) The estimated interest expense and costs of issuance of the Bonds have been previously made available to the Governing Body.

(c) Attached hereto as Exhibit A is an engagement letter (the “Engagement Letter”) by Bass, Berry & Sims PLC, as Bond Counsel (“Bond Counsel”), for its services in connection with the issuance of the Bonds. The Engagement Letter details the attorney-client relationship to be entered into and the services to be provided by Bond Counsel in connection with the Bonds. The Governing Body hereby approves and authorizes the County Mayor to execute the Engagement Letter.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to (i) finance, in whole or in part, the cost of the Projects and costs incident thereto, (ii) reimburse the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable, and (iii) pay costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$15,000,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted hereunder, shall be known as "General Obligation Public Improvement Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to the terms hereof. The Bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted hereunder) semi-annually on June 1 and December 1 in each year, commencing December 1, 2017. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to the terms hereof, the Bonds shall mature serially or be subject to mandatory redemption and shall be payable on June 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2018 through 2042, inclusive; provided, however, such amortization may be adjusted in accordance with the terms hereof.

(b) Subject to the adjustments permitted under Section 8 hereof, the Bonds shall be subject to redemption prior to maturity at the option of the County on June 1, 2026 and thereafter, as a whole or in part, at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

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

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

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

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

Notice of any call for redemption shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository, if applicable, or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

(d) The Governing Body hereby authorizes and directs the County Mayor to appoint the Registration Agent for the Bonds and hereby authorizes the Registration Agent so appointed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds cancelled and destroyed, and to furnish the County at least annually an



audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

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

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

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

(h) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the signature of the County Mayor and the attestation of the County Clerk.

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

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

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

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds, or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, then the County shall discontinue the Book-Entry System with DTC or, upon request of such original purchaser, deliver the Bonds to the original purchaser in the form of fully-registered Bonds, as the case may be. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. If the purchaser(s) certifies that it intends to hold the Bonds for its own account, then the County may issue certificated Bonds without the utilization of DTC and the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS; (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC OR ITS NOMINEE, CEDE & CO., AS OWNER.

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

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

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

Section 5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

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

(Form of Bond)

REGISTERED  
Number \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TENNESSEE  
COUNTY OF LOUDON  
GENERAL OBLIGATION PUBLIC IMPROVEMENT BOND, SERIES 2017

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

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Loudon County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on December 1, 2017, and semi-annually thereafter on the first day of June and December in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of \_\_\_\_\_, \_\_\_\_\_, as registration and agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the

County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Registration Agent is a custodian and agent for DTC, and the Bond will be immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co. as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy or any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners; (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds of the issue of which this Bond is one shall be subject to redemption prior to maturity at the option of the County on June 1, 2026 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.]

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

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

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

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing \_\_\_\_\_ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

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

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

Notice of any call for redemption shall be given by the Registration Agent not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date (“Conditional Redemption”). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and it notice has been duly provided as set forth in the Resolution, as hereafter defined. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the [Depository or the] affected Bondholders that the redemption did not occur and that the Bond called for redemption and not so paid remain outstanding.

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

[This Bond is one of a total authorized issue aggregating \$\_\_\_\_\_ and issued by the County to finance the cost of the (i) renovation of the jail at the Loudon County Justice Center, including the acquisition of land for and design, site development, constructing, improving, and equipping of the jail and improvements to related streets, roads, sidewalks and utilities; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance and sale of the Bonds, pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution adopted by the Board of County Commissioners of the County on April 3, 2017 (the “Resolution”).]

The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

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

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor and attested by its County Clerk under the corporate seal of the County, all as of the date hereinabove set forth.

LOUDON COUNTY, TENNESSEE

By: \_\_\_\_\_  
County Mayor

(SEAL)

ATTESTED:

\_\_\_\_\_  
County Clerk

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

Date of Registration: \_\_\_\_\_

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

\_\_\_\_\_  
Registration Agent

By: \_\_\_\_\_  
Authorized Officer



(FORM OF ASSIGNMENT)

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

Dated: \_\_\_\_\_

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

Signature guaranteed:

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

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

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for competitive public sale in one or more series, at a price of not less than 98.5% of par, plus accrued interest, as a whole or in part from time to time as shall be determined by the County Mayor, in consultation with the Financial Advisor. The Bonds, or any series thereof, shall be sold by delivery of bids via physical delivery, mail, fax, or telephone or by electronic bidding means of an internet bidding service as shall be determined by the County Mayor, in consultation with the Financial Advisor.

(b) If the Bonds are sold in more than one series, the County Mayor is authorized to cause to be sold in each series an aggregate principal amount of Bonds less than that shown in Section 4 hereof for each series, so long as the total aggregate principal amount of all series issued does not exceed the total aggregate of Bonds authorized to be issued herein.

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

(1) change the dated date of the Bonds, or any series thereof, to a date other than the date of issuance of the Bonds;

(2) change the designation of the Bonds, or any series thereof, to a designation other than "General Obligation Public Improvement Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) change the first interest payment date on the Bonds, or any series thereof, to a date other than December 1, 2017, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; and (B) the final maturity date of each series shall not be after calendar year 2042.

(5) adjust or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(6) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and

(7) cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

The form of the Bond set forth in Section 6 hereof shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(d) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as the County Mayor shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation Public Improvement Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(e) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds does not exceed the maximum rate prescribed by Section 4 hereof. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

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

(g) No Bonds shall be issued until publication of the Initial Resolution in a newspaper of general circulation in the County and the passage of twenty (20) days from the date of publication thereof, and in no event shall the Bonds be issued without prior referendum if a legally sufficient petition, as defined by Section 9-21-207, Tennessee Code Annotated, is filed within such twenty-day period.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in a special fund known as the Loudon County 2017 Jail Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The County shall disburse funds in the Construction Fund to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Financial Advisor to be used to pay costs of issuance of the Bonds. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects and to reimburse the County for any funds previously expended for costs of the Projects. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be invested in such investments as shall be permitted by applicable law to the extent permitted by applicable law.

Section 10. Official Statement. The officers of the County, or any of them, are hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the officers of the County, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The officers of the County, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven (7) business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The officers of the County, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be

conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

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

Section 11. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series of the Bonds in any one or more of the following ways, to wit:

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

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

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

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

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

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

obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee Law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 12. Federal Tax Matters Related to the Bonds.

(a) The Bonds will be issued as federally tax-exempt bonds. The County hereby covenants that it will not use, or permit the use of, any proceeds of the Bonds in a manner that would cause the Bonds to be subjected to treatment under Section 148 of the Code, and applicable regulations thereunder, as an "arbitrage bond". To that end, the County shall comply with applicable regulations adopted under said Section 148. The County further covenants with the registered owners from time to time of the Bonds that it will, throughout the term of the Bonds and through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Code, comply with the provisions of Sections 103 and 141 through 150 of the Code and all regulations proposed and promulgated thereunder that must be satisfied in order that interest on the Bonds shall be and continue to be excluded from gross income for federal income tax purposes under Section 103 of the Code.

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

(c) The appropriate officers of the County are authorized and directed, on behalf of the County, to execute and deliver all such certificates and documents that may be required of the County in order to comply with the provisions of this Section related to the issuance of the Bonds.

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

Section 14. Reasonably Expected Economic Life. The "reasonably expected economic life" of the Projects within the meaning of Sections 9-21-101, et seq., Tennessee Code Annotated, is greater than the term of the Bonds authorized herein.

Section 15. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 16. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 17. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

*[signature page follows]*

Duly adopted and approved on April 3, 2017.

\_\_\_\_\_  
County Mayor

Attested:

\_\_\_\_\_  
County Clerk

STATE OF TENNESSEE     )

COUNTY OF LOUDON     )

I, Darlene Russell, certify that I am the duly qualified and acting County Clerk of Loudon County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a meeting of the governing body of the County held on April 3, 2017; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's General Obligation Public Improvement Bonds.

WITNESS my official signature and seal of said County on \_\_\_\_\_, 2017.

\_\_\_\_\_  
County Clerk

(SEAL)



\_\_\_\_\_, 2017

Loudon County, Tennessee  
Loudon, Tennessee  
Attention: Rollen D. Bradshaw II, County Mayor

**Re: Issuance of Not to Exceed \$15,000,000 in Aggregate Principal Amount of  
General Obligation Public Improvement Bonds, Series 2017.**

Dear County Mayor:

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

#### SCOPE OF ENGAGEMENT

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

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

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

EXHIBIT A

Engagement Letter

(Attached)

- j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

#### **ATTORNEY-CLIENT RELATIONSHIP**

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

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

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

#### **FEES**

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be \$35,000.00. The fee quoted above will include all out-of-pocket expenses advanced for your benefit. It is our understanding that the Bonds may be issued in multiple series, and the fee quoted above is the combined maximum fee for all series of the Bonds.

If, for any reason, the financing represented by the Bonds as described in the paragraph above is completed without the delivery of our Bond Opinion as bond counsel or our services are otherwise terminated, we will expect to be compensated at our normal rates for the time actually spent on your behalf plus client charges as described above unless we have failed to meet our responsibilities under this engagement, but in no event will the amount we are paid exceed \$35,000.00.

#### **RECORDS**

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this contract are deemed to be Issuer's property. Our

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

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

- a.
  - 1) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds other than as described in (5) above, or
  - 2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
  - 3) Rendering advice that the official statement or other disclosure documents
    - i) Do not contain any untrue statement of a material fact or
    - ii) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- c. Preparing blue sky or investment surveys with respect to the Bonds.
- d. Drafting state constitutional or legislative amendments.
- e. Pursuing test cases or other litigation, (such as contested validation proceedings) except as set forth above.
- f. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.
- g. Except for defending our Bond Opinion, representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- h. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (*e.g.*, our engagement does not include rebate calculations for the Bonds).
- i. Opining on a continuing disclosure undertaking pertaining to the Bonds or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.

own files, including lawyer work product, pertaining to the transaction will be retained by us for a period of three (3) years and be subject to inspection by Issuer upon reasonable notice.

#### **OTHER MATTERS**

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

Any modification or amendment to this engagement letter must be in writing, executed by us and contain the signature of the Issuer. The validity, construction and effect of this engagement letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee.

#### **CONCLUSION**

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

**LOUDON COUNTY, TENNESSEE:**

By: \_\_\_\_\_  
Rollen D. Bradshaw II, County Mayor

RESOLUTION No. \_\_\_\_\_

**A Resolution by the Loudon County Commission authorizing the transfer of funds to the Loudon County Economic Development Agency for utility upgrades as an incentive for Innovative Pets**

**Whereas**, Innovative Pets (hereinafter referred to as "Company") is a cat treats manufacturing company desiring to locate on property at 210 Williamson Drive, referenced by Tax Map 41, Parcel 023.00, City of Loudon; and

**Whereas**, the Loudon County Economic Development Agency (hereinafter referred to as "LCEDA") shall coordinate with the property owner of 210 Williamson Drive, Loudon, TN 37774 to upgrade utility services; and

**Whereas**, on January 3, 2017, Loudon County Commission approved funding in the amount of **\$10,000** for the utility upgrades to the building, supplemented by the City of Loudon's shared portion of **\$10,000**; and

**Whereas**, LCEDA has agreed contractually to provide funding in the amount of **\$25,000** to the owner of 210 Williamson Drive to upgrade said utilities; and

**Whereas**, the Loudon County Commission shall remit **\$10,000** to LCEDA for said portion of utility upgrades.

**Now, Therefore, Be It Resolved**, that the Loudon County Commission does hereby approve the transfer of said funds in the amount of **\$10,000**, in full, to the Loudon County Economic Development Agency.

**Be It Finally Resolved**, that this Resolution shall take effect immediately, the public welfare requiring it.

\_\_\_\_\_  
Buddy Bradshaw, Mayor

\_\_\_\_\_  
Steve Harrison, Chair

\_\_\_\_\_  
Darlene Russell, County Court Clerk

DRAFT ONLY  
NOT A  
PUBLIC DOCUMENT

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
243	46000		State of Tennessee					
244								
245	46100		<i>General Government Grants</i>					
246	46110		Juvenile Services Program	10,000		10,000		10,000
247	46140-SRCTR		Aging Programs - Sr. Center	11,819	852	12,671		12,671
248	46140-SRCTR		Aging Programs - Sr. Center			0		0
249	46140-1XHIT		Aging Programs - Add'l Allocation	0		0		0
250	46140-TCAD		Aging Programs - TN Comm on Aging & Disability	0		0		0
251	46160		State Reappraisal Grant			0		0
252	46190 PRIM		Other General Govt Grant	0		0		0
253								
254			Total General Government Grants	21,819	852	22,671	0	22,671
255								
258	46200		<i>Public Safety Grants</i>					
259	46210		Law Enforcement Grant	27,500		27,500		27,500
260	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	0	10,000	10,000		10,000
261	46290-STBLT-F16		Other Public Safety Grants-GHSO - Seatbelt Grant FY	0	1,728	1,728		1,728
262	46290-GHSOG-F15		Other Public Safety Grants-Governor's Hwy Safety Of	0		0		0
263	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	0		0		0
264								
265			Total Public Safety Grants	27,500	11,728	39,228	0	39,228
266								
267	46300		<i>Health and Welfare Grants</i>					
268	46310		Health Department Programs	331,200		331,200		331,200
269	46390-TOBAC		Tobacco Grant	34,293		34,293	(17,003)	17,290
270	46390-ACTIV		Access to Health & Healthy Active Built Environments				10,000	
271			Total Health and Welfare Grants	365,493	0	365,493	(7,003)	348,490
272								
273								
274	46800-46900		<i>Other State Revenues</i>					
275	46820		Income Tax	800,000		800,000		800,000
276	46830		Beer Tax	20,000		20,000		20,000
277	46835 COCLK		Vehicle Certificate of Title Fees	6,000		6,000		6,000
278	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
279	46850		Mixed Drink Tax	9,000		9,000		9,000
280	46915		Contracted Prisoner Boarding	180,000		180,000		180,000
281	46960		Registrar's Salary Supplement	18,000		18,000		18,000
282	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
283	46980		Other State Grants		180,000	180,000		180,000
284	46990		Other State Revenues	2,500		2,500		2,500
285	46990-HGUN		Other State Revenues	6,000		6,000		6,000
286	46990		Other State Revenues		2,915	2,915		2,915
287								
288			Total Other State Revenues	1,112,475	182,915	1,295,390	0	1,295,390
289								
290			Total State of Tennessee	1,527,287	195,495	1,722,782	(7,003)	1,715,779

To correct FY 2017 grant budget. Expensed in 55150. (20Mar\_03Apr2017)

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
291								
292								
293								
294	47000		<b>Federal Government</b>					
295								
296	47200		<i>Federal Through State</i>					
297	47220		Civil Defense Reimbursement	0		0		0
298	47220 EMPG		Civil Defense Reimbursement	39,500		39,500		39,500
299	47220 DOE 15		Civil Defense Reimbursement	16,000		16,000		16,000
300	47230		Disaster Relief			0		0
301	47235 12.5K		Homeland Security Grant	0		0	12,500	12,500
302	47235 12.5K FY16		Homeland Security Grant				12,500	
303	47590-SRCTR		Other Federal through State - Sr. Center	30,744	3,187	33,931		33,931
304	47590		Other Federal through State	0	23,319	23,319		23,319
305	47590		Other Federal through State	0		0		0
306	47710		Public Safety Partnership (COPS & Tech)	0		0		0
307								
308			<b>Total Federal Through State</b>	<b>86,244</b>	<b>26,506</b>	<b>112,750</b>	<b>25,000</b>	<b>137,750</b>
309								
310								
311								
312								
313								
314								
315								
316								
317								
318	<b>Total Federal Government</b>			<b>86,244</b>	<b>26,506</b>	<b>112,750</b>	<b>25,000</b>	<b>137,750</b>

Grant expensed @  
54490-708-12.5K  
[20Mar\_03Apr2017]



Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
319								
320	48000		<b>Other Governments and Citizens</b>					
321								
322	48100		<i>Other Governments</i>					
323	48110		Prisoner Board	0		0		0
324	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
325	48130 LEANI		Contributions - Lenoir City for Animal Shelter	0		0		0
326	48140		Contracted Services/Agreements			0		0
327	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
328	48140 LOPTX		Contracted Services/Agreements	0		0		0
329	48140 LEPTX		Contracted Services/Agreements	0		0		0
330	48140 PHCTY		Contracted Services/Agreements	0		0		0
331				0		0		0
332								
333			<b>Total Other Governments</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
334								
335								
336	48600		<i>Citizen Groups and Other</i>					
337	48610-DIVE		Donations (Dive Team Resolution)	0		0	0	0
338	48610 SRCTR		Donations - Sr Cntr	8,000		8,000		8,000
339	48610 LUNCH		Donations - Sr Cntr		5,000			
340	48990		Other (HIDTA)	0		0		0
341								
342			<b>Total Citizens Groups and Other</b>	<b>8,000</b>	<b>5,000</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>
343								
344								
345			<b>Total Other Governments and Citizens</b>	<b>33,000</b>	<b>5,000</b>	<b>38,000</b>	<b>0</b>	<b>38,000</b>
346								
347	<b>Total Revenues</b>			<b>16,039,487</b>	<b>250,818</b>	<b>16,290,305</b>	<b>17,997</b>	<b>16,308,302</b>
348								

Loudon County  
 County General Fund 101  
 Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
349	49000		<i>Other Sources</i>					
350	49500		Other Loans Issued	0				
351	49700		Insurance Recovery	0		0	17,000	17,000
352	49800		Transfers In (From Gen Cap Projects Fund 171)	0	16,555	16,555		16,555
353								
354			<b>Total Transfers In</b>	0	16,555	16,555	17,000	33,555
355								
356								
357								
358	<b>Total Revenues and Transfers In</b>			<b>16,039,487</b>	<b>267,373</b>	<b>16,306,860</b>	<b>34,997</b>	<b>16,341,857</b>
359								
360							Expensed @ 54110	
361							[20Mar_03Apr2017}	
362								
363								
364								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
425								
426	51300		County Mayor					
427	101		County Official/Administrative Officer	87,963		87,963		87,963
428	105		Supervisor of Public Libraries	4,272		4,272		4,272
429	161		Secretary(ies)	37,482		37,482	143	37,625
430	162		Clerical Personnel	23,754	(3,615)	20,139	(1,884)	18,255
431	168		Temporary Personnel	3,300		3,300		3,300
432	187		Overtime Wages	0		0		0
433	201		Social Security	9,720	(224)	9,496	(108)	9,388
434	204		State Retirement	14,887		14,887	(200)	14,687
435	206		Life Insurance	538		538		538
436	206-RET-LIF		Life Insurance	499		499		499
437	207		Medical Insurance	9,909	1,223	11,132		11,132
438	207-RET-MED		Medical Insurance - Retirees	12,084	1,376	13,460		13,460
439	207-SRHTH		Medical Insurance - Sr Health	2,011	77	2,088		2,088
440	208		Dental Insurance	781	(11)	770		770
441	208-RET-DEN		Dental Insurance - Retirees	1,278	(20)	1,258		1,258
442	212		Employer Medicare	2,373	(152)	2,221	(25)	2,196
443	307		Communication	3,500		3,500		3,500
444	308		Consultants			0		0
445	320		Dues and Memberships	1,800		1,800		1,800
446	330		Operating Lease Payments	1,700		1,700		1,700
447	338		Vehicle Maintenance	70		70		70
448	348		Postal Charges	300		300		300
449	349		Printing, Stationery & Forms	1,500		1,500		1,500
450	355		Travel	2,500		2,500		2,500
451	425		Gasoline	2,400		2,400		2,400
452	435		Office Supplies	1,000		1,000		1,000
453	443		Road Signs - "Healthier Tennessee"	0	621	621	279	900
454	508		Premium on Corporate Surety Bonds	367		367		367
455	513		Workers' Comp Insurance	2,737		2,737		2,737
456	524		Staff Development	400		400		400
457	711		Furniture & Fixture	1,000		1,000		1,000
458	719		Office Equipment	2,000		2,000		2,000
459								
460			<b>Total County Mayor</b>	<b>232,125</b>	<b>(725)</b>	<b>231,400</b>	<b>(1,795)</b>	<b>229,605</b>
461								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
462								
463	51310		Personnel Office					
464	105		Supervisor/Director of Librarians	0		0		0
465	140		Salary Supplement	0		0		0
466	162		Employee Benefits Administrator	0		0		0
467	169		Part-time Personnel	26,196		26,196		26,196
468	187		Overtime Wages	0		0		0
469	201		Social Security	0		0		0
470	204		State Retirement	0		0		0
471	206 RET		Life Insurance - Retiree	192		192		192
472	207		Medical Insurance	0		0		0
473	208 RET		Dental Insurance - Retiree	325	(32)	293		293
474	210		Unemployment Compensation	0		0		0
475	212		Employer Medicare	380		380		380
476	320		Dues & Memberships	150		150		150
477	330		Operating Lease Payments	1,200		1,200		1,200
478	337		Maintenance & Repair Equipment			0		0
479	340		Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
480	348		Postal Charges	200		200		200
481	349		Printing, Stationery, & Forms	500		500		500
482	355		Travel	1,000		1,000		1,000
483	399		Other Contracted Services - 5 Points ACA Complianc	5,500		5,500	178	5,678
484	435		Office Supplies	500		500		500
485	499		Other Supplies & Materials	800	(118)	682	(178)	504
486	513		Workers' Comp Insurance	0		0		0
487	524		In Services/Staff Development	400		400		400
488	711		Furniture & Fixtures	0		0		0
489	719		Office Equipment	0	118	118		118
490								
491			<b>Total Personnel Office</b>	<b>42,943</b>	<b>(32)</b>	<b>42,911</b>	<b>0</b>	<b>42,911</b>
492								
493								
494								
495	51400		Legal Fees					
496	331		Legal Services	155,000		155,000		155,000
497	331-NILES		Legal Services	0		0		0
498	505		Judgments	0		0		0
499								
500			<b>Total Legal Fees</b>	<b>155,000</b>	<b>0</b>	<b>155,000</b>	<b>0</b>	<b>155,000</b>
501								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
502								
503	51500		Election Commission					
504	101		County Official/Administrative Officer (Election Offi	64,521		64,521		64,521
505	161		Administrative Assistant	39,624		39,624	152	39,776
506	168		Temporary Personnel	15,500		15,500		15,500
507	187		Overtime Pay	4,000		4,000		4,000
508	192		Election Commission (Payroll; but no TCRS)	13,500		13,500		13,500
509	193		Election Workers (Some payroll; SS & Med; NO T	91,000		91,000		91,000
510	201		Social Security	14,145		14,145	9	14,154
511	204		State Retirement	10,490		10,490	15	10,505
512	206		Life Insurance	337		337		337
513	206-RET-LIF		Life Insurance	116	(36)	80		80
514	207		Medical Insurance	19,011	2,419	21,430		21,430
515	207-COBRA-MED		COBRA Medical	0		0		0
516	208		Dental Insurance	1,048	(16)	1,032		1,032
517	208-RET-DEN		Dental Insurance - Retirees	325	(298)	27		27
518	208-COBRA-DEN		COBRA Dental	0		0		0
519	210		Unemployment Compensation	0		0		0
520	212		Employer Medicare	3,308		3,308	2	3,310
521	302		Advertising	0		0		0
522	307		Communication	4,000		4,000		4,000
523	320		Dues and Memberships	225		225		225
524	330		Operating Lease Payments	13,500	550	14,050		14,050
525	330		Operating Lease Payments - Voting Machines			0		0
526	332		Legal Notices, Recording and Court Cos	5,000				
527	333		License (Hardware)	3,350		3,350		3,350
528	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
529	348		Postal Charges	6,000		6,000		6,000
530	349		Printing, Stationery, and Forms	5,000		5,000		5,000
531	355		Travel	10,000		10,000		10,000
532	399		Other Contracted Services	20,799		20,799		20,799
533	435		Office Supplies	4,000		4,000		4,000
534	451		Uniforms	1,000		1,000		1,000
535	513		Workers' Comp Insurance	1,777		1,777		1,777
536	711		Furniture and Fixtures	0		0		0
537	719		Office Equipment	4,000	(550)	3,450		3,450
538	731		Voting Machines	0	525,858	525,858		525,858
539								
540			<b>Total Election Commission</b>	<b>358,076</b>	<b>527,927</b>	<b>886,003</b>	<b>178</b>	<b>886,181</b>
541								
542								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
543	51600		Register of Deeds					
544	101		County Official/Administrative Officer	71,690		71,690		71,690
545	162		Clerical Personnel	102,836		102,836	394	103,230
546	187		Overtime Pay	0		0		0
547	201		Social Security	10,821		10,821	24	10,845
548	204		State Retirement	16,929		16,929	38	16,967
549	206		Life Insurance	709	(13)	696		696
550	206-RET-LIF		Life Insurance	116		116		116
551	207		Medical Insurance	36,172	7,523	43,695		43,695
552	207-SRHTH		Medical Insurance - Sr. Health	10,057	384	10,441		10,441
553	208		Dental Insurance	2,455	114	2,569		2,569
554	208-RET-DEN		Dental Insurance - Retirees	325	(5)	320		320
555	212		Employer Medicare	2,531		2,531	5	2,536
556	307		Communication	2,400		2,400		2,400
557	320		Dues and Memberships	1,000		1,000		1,000
558	330		Operating Lease Payments (Copier )	3,000		3,000		3,000
559	348		Postal Charges	1,600		1,600		1,600
560	355		Travel/Training	1,200		1,200		1,200
561	399		Other Contracted Services	16,000		16,000		16,000
562	435		Office Supplies	2,000		2,000		2,000
563	508		Premiums on Corporate Surety Bonds	125		125		125
564	513		Workers' Comp Insurance	3,649		3,649		3,649
565	709		Data Processing Equipment	0		0		0
566	719		Office Equipment	8,000		8,000		8,000
567								
568			<b>Total Register of Deeds</b>	<b>293,615</b>	<b>8,003</b>	<b>301,618</b>	<b>461</b>	<b>302,079</b>
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Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
576								
577	51720		Planning					
578	105		Supervisor/Director	60,000		60,000	(500)	59,500
579	169		Part-time Employees	0		0		0
580	201		Social Security	3,720		3,720	(31)	3,689
581	204		State Retirement	5,820		5,820	(48)	5,772
582	206		Life Insurance	179		179		179
583	206-RET-LIF		Life Insurance-Retirees	500	(192)	308		308
584	207		Medical Insurance	9,909	1,223	11,132		11,132
585	207-RET-MED		Medical Insurance	6,042	688	6,730		6,730
586	208		Dental Insurance	781	(11)	770		770
587	208-RET-DEN		Dental Insurance - Retirees	650	(330)	320		320
588	212		Employer Medicare	870		870	(7)	863
589	307		Communication	2,000		2,000		2,000
590	308		Consultant Services (Stormwater)	0		0		0
591	320		Dues & Memberships	1,000		1,000		1,000
592	330		Operating Lease Payments ( Copier )	2,500		2,500		2,500
593	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
594	348		Postage	1,000		1,000		1,000
595	349		Printing, Stationary & Forms	1,000		1,000		1,000
596	355		Travel	3,000		3,000		3,000
597	399		Other Contracts	0		0		0
598	425		Gasoline	1,000		1,000		1,000
599	435		Office Supplies	1,500		1,500		1,500
600	450		Tires	0		0		0
601	513		Workman's Comp Insurance	912		912		912
602	524		In Service/Staff Development	1,000		1,000		1,000
603	711		Furniture	1,000		1,000		1,000
604	719		Office Equipment	2,000		2,000		2,000
605								
606			<b>Total Planning</b>	<b>107,383</b>	<b>1,378</b>	<b>108,761</b>	<b>(586)</b>	<b>108,175</b>
607								
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Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
613	51750		Codes Compliance					
614	103		Assistant(s)	50,295		50,295	194	50,489
615	105		Supervisor/Director	54,101		54,101		54,101
616	161		Secretary(ies)	34,112		34,112	132	34,244
617	201		Social Security	8,587		8,587	21	8,608
618	204		State Retirement	13,435		13,435	32	13,467
619	206		Life Insurance	538		538		538
620	207		Medical Insurance	39,605	3,350	42,955		42,955
621	208		Dental Insurance	2,345	(37)	2,308		2,308
622	212		Employer Medicare	2,008		2,008	5	2,013
623	307		Communication	3,000		3,000		3,000
624	307-WIRE		Communication	0		0		0
625	320		Dues and Memberships	800		800		800
626	330		Operating Lease Payments	3,000		3,000		3,000
627	338		Maintenance and Repair Services-Vehicl	4,000		4,000		4,000
628	348		Postal Charges	800		800		800
629	349		Printing, Stationery and Forms	800		800		800
630	355		Travel	1,000		1,000		1,000
631	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000		10,000
632	425		Gasoline	7,000		7,000		7,000
633	435		Office Supplies	2,000		2,000		2,000
634	450		Tires and Tubes	500		500		500
635	451		Uniforms	300		300		300
636	513		Workman's Compensation Insurance	2,737		2,737		2,737
637	524		In-Service/Staff Development	500		500		500
638	719		Office Equipment	1,000		1,000		1,000
639								
640			<b>Total Codes Compliance</b>	<b>242,463</b>	<b>3,313</b>	<b>245,776</b>	<b>384</b>	<b>246,160</b>
641								



Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
642	51760		Geographical Information Systems					
643	105		Supervisor/Director	40,768		40,768	156	40,924
644	187		Overtime Pay	0		0		0
645	201		Social Security	2,528		2,528	9	2,537
646	204		State Retirement	3,954		3,954	16	3,970
647	206		Life Insurance	180		180		180
648	206-RET-LIF		Life Insurance - Retirees	0	176	176		176
649	207		Medical Insurance	4,956	563	5,519		5,519
650	207 SRHTH		Medical Insurance - Sr. Health	0	4,176	4,176		4,176
651	208		Dental Insurance	782	(519)	263		263
652	208-RET-DEN		Dental Insurance - Retirees	0	937	937		937
653	212		Employer Medicare	591		591	2	593
654	337		Maintenance & Repair Office Equip	500		500		500
655	355		Travel	200		200		200
656	399		Other Contracted Services	3,000		3,000		3,000
657	425		Gasoline			0		0
658	435		Office Supplies	1,500		1,500		1,500
659	513		Workers' Comp Insurance	912		912		912
660	524		In Service/Staff Development	200		200		200
661	719		Office Equipment	0		0		0
662								
663			<b>Total Geographical Information Systems</b>	<b>60,071</b>	<b>5,333</b>	<b>65,404</b>	<b>183</b>	<b>65,587</b>

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
664								
665	51800		Plant Maintenance and Operations					
666	105		Supervisor/Director	53,061		53,061		53,061
667	149		Laborers (Maintenance Crew)	329,660		329,660	(1,988)	327,672
668	187		Overtime Pay	6,000		6,000		6,000
669	201		Social Security	24,101		24,101	(124)	23,977
670	204		State Retirement	37,706		37,706	(193)	37,513
671	206		Life Insurance	1,561	(90)	1,471		1,471
672	206-RET-LIF		Life Insurance-Retirees	1,381	(93)	1,288		1,288
673	207		Medical Insurance	90,907	6,089	96,996		96,996
674	207-RET-MED		Medical Insurance - Retirees	47,349	(9,364)	37,985		37,985
675	207-SRHTH		Medical Insurance - Sr. Health	8,046	6,940	14,986		14,986
676	208		Dental Insurance	4,956	428	5,384		5,384
677	208-RET-DEN		Retiree Dental Insurance	3,184	(649)	2,535		2,535
678	212		Employer Medicare	5,636		5,636	(28)	5,608
679	307		Communication	21,000		21,000		21,000
680	307 WIRE		Communication	4,000		4,000		4,000
681	330		Operating Lease Payments	4,000		4,000		4,000
682	335		Maintenance and Repair Services - Buildings	100,000		100,000		100,000
683	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
684	338		Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
685	347		Pest Control	7,000		7,000		7,000
686	399		Other Contracted Services	185,000		185,000		185,000
687	410		Custodial Supplies	8,500		8,500		8,500
688	412		Diesel Fuel	1,500		1,500		1,500
689	414		Duplicating Supplies	10,000		10,000		10,000
690	425		Gasoline (Vehicle)	20,000		20,000		20,000
691	435		Office Supplies	1,000		1,000		1,000
692	450		Tires	1,500		1,500		1,500
693	451		Uniforms	6,000		6,000	1,000	7,000
694	452		Utilities	280,000		280,000		280,000
695	499		Other Supplies and Materials	500		500		500
696	513		Workers' Comp Insurance	9,123		9,123		9,123
697	524		In Service/Staff Development	1,000		1,000	(1,000)	0
698	711		Furniture & Fixtures	0		0		0
699	717		Maintenance Equipment	5,000		5,000		5,000
700	719		Office Equipment	1,000		1,000		1,000
701	720		Plant Operation Equipment	0		0		0
702						0		0
703			<b>Total Plant Maintenance &amp; Operations</b>	<b>1,287,671</b>	<b>3,261</b>	<b>1,290,932</b>	<b>(2,333)</b>	<b>1,288,599</b>
704								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
705		51900		Other General Administration				
706	332		Legal Notices	10,000		10,000		10,000
707	359		Disposal Fees	10,300		10,300		10,300
708	499		Other Supplies & Materials	600		600		600
709	502		Building and Contents Insurance	281,600		281,600		281,600
710	711		Furniture & Fixtures	1,500		1,500		1,500
711								
712			<b>Total Other General Administration</b>	304,000	0	304,000	0	304,000
713								
714	<b>Total General Administration</b>			3,291,955	547,016	3,838,971	(3,508)	3,835,463
715								
716								
717								
718								
719								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
720	52000	Finance						
721								
722	52100	Accounting						
723	103	Assistant	48,710			48,710		48,710
724	105	Supervisor/Director	71,690			71,690		71,690
725	119	Accountants/Bookkeepers	225,232			225,232	717	225,949
726	140	Salary Supplement	3,842			3,842		3,842
727	169	Part-time Personnel	11,315			11,315		11,315
728	187	Overtime Pay	3,000			3,000		3,000
729	201	Social Security	22,555			22,555	44	22,599
730	204	State Retirement	34,190			34,190	70	34,260
731	206	Life Insurance	1,374	60		1,434		1,434
732	206-RET-LIF	Life Insurance	567	(10)		557		557
733	207	Medical Insurance	84,654	1,257		85,911		85,911
734	207-RET-MED	Medical Insurance - Retirees	18,126	(6,966)		11,160		11,160
735	207-SRHTH	Medical Insurance - Sr. Health	8,046	2,395		10,441		10,441
736	208	Dental Insurance	5,080	(464)		4,616		4,616
737	208-RET-DEN	Dental Insurance-Retirees	1,299	5		1,304		1,304
738	212	Employer Medicare	5,275			5,275	10	5,285
739	302	Advertising	0			0		0
740	305	Audit Services	14,600			14,600		14,600
741	307	Communication	2,200			2,200		2,200
742	317	Data Processing Services				0		0
743	320	Dues and Memberships	150			150		150
744	330	Operating Lease Payment (Copier)	4,000			4,000		4,000
745	332	Legal Notices	1,100			1,100		1,100
746	337	Maint & Repair Office Equipment				0		0
747	348	Postal Charges	4,200			4,200		4,200
748	349	Printing, Stationery and Forms	5,000			5,000		5,000
749	355	Travel	2,000			2,000		2,000
750	399	Other Contracted Services	12,000			12,000		12,000
751	435	Office Supplies	9,000			9,000		9,000
752	508	Premiums on Corporate Bonds	200			200		200
753	513	Workers' Comp Insurance	7,298			7,298		7,298
754	524	In Service/Staff Development	2,500			2,500		2,500
755	711	Furniture & Fixtures	0			0		0
756	719	Office Equipment	2,500			2,500		2,500
757						0		0
758								
759		<b>Total Accounting/Budgeting/Payroll</b>	<b>611,703</b>	<b>(3,723)</b>		<b>607,980</b>	<b>841</b>	<b>608,821</b>
760								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

1	A	B	C	D	E	F	G	H
2	Account Number		General Fund 101	2016-2017	2016-2017	Approved	Proposed	Proposed
3			3/20/2017 10:28	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
761								
762	52200		Purchasing					
763	105		Supervisor/Director	49,634		49,634		49,634
764	122		Purchasing Personnel	101,675		101,675	(1,720)	99,955
765	169		Part-time Personnel	10,772		10,772		10,772
766	187		Overtime	1,000		1,000		1,000
767	201		Social Security	10,111		10,111	(107)	10,004
768	204		State Retirement	14,744		14,744	(137)	14,607
769	206		Life Insurance	585	31	616		616
770	206-RET-LIF		Life Insurance	64	128	192		192
771	207		Medical Insurance	23,651	(7,093)	16,558		16,558
772	207-RET-MED		Medical Insurance	5,713	4,185	9,898		9,898
773	207-SRHTH		Medical Insurance	0		0		0
774	208		Dental Insurance	1,288	(501)	787		787
775	208-RET-DEN		Dental Insurance	318	156	474		474
776	212		Employer Medicare	2,365		2,365	(23)	2,340
777	307		Communication	3,200		3,200		3,200
778	320		Dues and Memberships	800		800		800
779	330		Operating Least Payments (Copier)	3,000		3,000		3,000
780	338		Maintenance and Repair Services-Vehicl	1,000		1,000		1,000
781	348		Postal Charges	300		300		300
782	349		Printing, Stationery & Forms	1,000		1,000		1,000
783	355		Travel	2,200		2,200		2,200
784	399		Other Contracted Services	3,000		3,000		3,000
785	399 GOVDL		Other Contracted Services-GovDeals	500		500		500
786	399 SPLUS		Other Contracted Services - Surplus	500		500		500
787	425		Gasoline	750		750		750
788	435		Office Supplies	3,000	(50)	2,950		2,950
789	508		Premiums on Corp Surety Bonds	550		550		550
790	513		Workers' Comp Insurance	3,649		3,649		3,649
791	524		In Service/Staff Development	3,000		3,000		3,000
792	711		Furniture & Fixtures	0	50	50		50
793	719		Office Equipment	3,000		3,000		3,000
794								
795			Total Purchasing	251,369	(3,094)	248,275	(1,989)	246,286
796								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
797								
798	52300		Property Assessor's Office					
799	101		County Official/Administrative Officer	71,690		71,690		71,690
800	161		Staff Wages	161,670		161,670	651	162,321
801	168		Temporary Personnel	3,000		3,000		3,000
802	185		Educational Incentive	0		0		0
803	187		Overtime Pay	0		0		0
804	201		Social Security	14,654		14,654	41	14,695
805	204		State Retirement	22,636		22,636	63	22,699
806	206		Life Insurance	989		989		989
807	206-RET-LIF		Life Insurance - Retirees	192		192		192
808	207		Medical Insurance	39,640	4,794	44,434		44,434
809	207-SRHTH		Medical Insurance - Sr Health	4,023	153	4,176		4,176
810	208		Dental Insurance	2,877	(45)	2,832		2,832
811	208-RET-DEN		Dental Insurance - Retiree	954	(16)	938		938
812	212		Employer Medicare	3,427		3,427	10	3,437
813	307		Communication	1,600		1,600		1,600
814	307-WIRE		Communication	500		500		500
815	317		Data Processing Services	9,000	(800)	8,200		8,200
816	320		Dues and Memberships	4,000		4,000		4,000
817	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
818	331		Legal Services	5,000	14,545	19,545		19,545
819	332		Legal Notices, Recording and Court Cos	100		100		100
820	334		Maintenance Agreements	13,500		13,500		13,500
821	338		Maint & Repair of Vehicles	1,000		1,000		1,000
822	348		Postage	14,000		14,000		14,000
823	349		Printing, Stationery & Forms	900		900		900
824	351		Rentals	100		100		100
825	355		Travel	3,000	800	3,800		3,800
826	399		Other Contracted Services	40,000	(14,545)	25,455		25,455
827	425		Gasoline	2,000		2,000		2,000
828	435		Office Supplies	2,000		2,000		2,000
829	450		Tires	200		200		200
830	451		Uniforms	250		250		250
831	508		Premium on Corporate Surety Bonds	175		175		175
832	513		Workers' Comp Insurance	5,474		5,474		5,474
833	524		In Service/Staff Development	2,000		2,000		2,000
834	711		Furniture and Fixtures	500		500		500
835	719		Office Equipment	1,000		1,000		1,000
836								
837			<b>Total Property Assessor's Office</b>	<b>433,801</b>	<b>4,886</b>	<b>438,687</b>	<b>765</b>	<b>439,452</b>

Loudon County  
County General Fund 101  
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	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		3/20/2017 10:28	<b>2016-2017</b>	<b>2016-2017</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
838								
839	52400		Trustee's Department					
840	101		County Official/Administrative Office	71,690		71,690		71,690
841	162		Clerical Personnel	115,340	2,546	117,886	260	118,146
842	168		Temporary Personnel	0		0		0
843	187		Overtime Pay	0		0		0
844	201		Social Security	11,596	158	11,754	16	11,770
845	204		State Retirement	18,142	247	18,389	25	18,414
846	206		Life Insurance	775	99	874		874
847	206-RET-LIF		Life Insurance	288	(28)	260		260
848	207		Medical Insurance	39,673	7,421	47,094		47,094
849	207-SRHHTH		Medical Insurance	2,011	77	2,088		2,088
850	208		Dental Insurance	2,475	409	2,884		2,884
851	208-RET-DEN		Dental Insurance	325	(5)	320		320
852	210		Unemployment Compensation	0		0		0
853	212		Employer Medicare	2,712	37	2,749	4	2,753
854	307		Communication	1,350		1,350		1,350
855	320		Dues and Memberships	600		600		600
856	330		Operating Lease Payments (Copier)	1,700		1,700		1,700
857	332-AFT		Legal Notices	250		250		250
858	334		Maintenance Agreements	7,000		7,000		7,000
859	348		Postal Charges	16,000		16,000		16,000
860	349		Printing, Stationery, and Forms	5,814		5,814		5,814
861	355		Travel	2,000		2,000		2,000
862	399		Other Contracted Services	21,013		21,013		21,013
863	435		Office Supplies	3,000	1,000	4,000		4,000
864	508		Premiums on Corporate Surety Bonds	8,000		8,000		8,000
865	513		Workers' Comp Insurance	4,561		4,561		4,561
866	524		Staff Development	450		450		450
867	711		Furniture	650		650		650
868	719		Office Equipment	1,500	(1,000)	500		500
869								
870			<b>Total Trustee's Department</b>	<b>338,915</b>	<b>10,961</b>	<b>349,876</b>	<b>305</b>	<b>350,181</b>

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
871								
872	52500		County Court Clerk					
873	101		County Official/Administrative Officer	71,690		71,690		71,690
874	162		Clerical Personnel	218,920	2,500	221,420		221,420
875	168		Temporary Personnel	16,265	1,200	17,465	(750)	16,715
876	169		Part-time Personnel	35,745	(3,924)	31,821	750	32,571
877	201		Social Security	21,242	(15)	21,227		21,227
878	204		State Retirement	28,189	243	28,432		28,432
879	206		Life Insurance	1,434	(22)	1,412		1,412
880	206-RET-LIF		Life Insurance-Retirees	442	(19)	423		423
881	207		Medical Insurance	73,453	(3,958)	69,495		69,495
882	207-RET-MED		Retiree Medical Insurance	2,014	(2,014)	0		0
883	207-SRHTH		Medical Insurance - Sr. Health	0	1,915	1,915		1,915
884	208		Dental Insurance	4,689	(586)	4,103		4,103
885	208-RET-DEN		Dental Insurance-Retirees	325	(5)	320		320
886	212		Employer Medicare	4,968	(4)	4,964		4,964
887	307		Communication	2,500		2,500		2,500
888	320		Dues and Memberships	1,000		1,000		1,000
889	330		Operating Least Payments (Copier)	10,500		10,500		10,500
890	348		Postal Charges	13,000		13,000		13,000
891	349		Printing, Stationery & Forms	3,000		3,000		3,000
892	355		Travel	2,000		2,000		2,000
893	399		Other Contracted Services	20,000		20,000		20,000
894	435		Office Supplies	7,500		7,500		7,500
895	508		Premiums on Corporate Surety Bonds	525		525		525
896	513		Workers' Comp Insurance	7,298		7,298		7,298
897	524		In-Service/Staff Development	0	1,000	1,000		1,000
898	711		Furniture & Fixtures	800		800		800
899	719		Office Equipment	2,500	(1,000)	1,500		1,500
900								
901			<b>Total County Court Clerk</b>	<b>549,999</b>	<b>(4,689)</b>	<b>545,310</b>	<b>0</b>	<b>545,310</b>
902								



Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	Account Number		3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
903								
904	52600		Data Processing					
905	120		Computer Programmer	52,063		52,063	162	52,225
906	121		Data Processing Personnel	32,802		32,802	78	32,880
907	187		Overtime Pay	0		0		0
908	201		Social Security	5,262		5,262	15	5,277
909	204		State Retirement	8,232		8,232	23	8,255
910	206		Life Insurance	337		337		337
911	207		Medical Insurance	15,982	669	16,651		16,651
912	208		Dental Insurance	1,048	(16)	1,032		1,032
913	212		Employer Medicare	1,231		1,231	3	1,234
914	307		Communication	11,000		11,000		11,000
915	307 WIRE		Communication	1,400		1,400		1,400
916	320		Dues and Memberships			0		0
917	355		Travel	1,000		1,000		1,000
918	399		Other Contracted Services	8,300		8,300		8,300
919	435		Office Supplies	500	(250)	250		250
920	513		Workers' Comp Insurance	1,825		1,825		1,825
921	524		Inservice/Staff Development	3,000		3,000		3,000
922	709		Data Processing Equipment	12,000	(1,114)	10,886		10,886
923	711		Furniture & Fixtures	500		500		500
924	719		Office Equipment	1,000	1,364	2,364		2,364
925								
926			<b>Total Data Processing</b>	<b>157,482</b>	<b>653</b>	<b>158,135</b>	<b>281</b>	<b>158,416</b>
927								
928								
929								
930	<b>Total Finance</b>			<b>2,343,269</b>	<b>4,994</b>	<b>2,348,263</b>	<b>203</b>	<b>2,348,466</b>
931								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	Account Number		3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
932	53000		Administration of Justice					
933								
934	53100		Circuit Court Clerk					
935	101		County Official/Administrative Officer	71,690		71,690		71,690
936	162		Clerical Personnel	153,608		153,608		153,608
937	169		Part-time Personnel	13,500		13,500		13,500
938	187		Overtime Pay	5,700		5,700		5,700
939	201		Social Security	15,159		15,159		15,159
940	204		State Retirement	22,407		22,407		22,407
941	206		Life Insurance	897		897		897
942	206-RET-LIF		Life Insurance-Retirees	192		192		192
943	207		Medical Insurance	39,079	3,782	42,861		42,861
944	207-RET-MED		Medical Insurance-Retirees	6,042	678	6,720		6,720
945	208		Dental Insurance	2,611	(41)	2,570		2,570
946	208-RET-DEN		Dental Insurance-Retirees	325	(32)	293		293
947	212		Employer Medicare	3,545		3,545		3,545
948	307		Communication	1,765		1,765		1,765
949	320		Dues and Memberships	950		950		950
950	330		Operating Lease Payments (Copier)	4,000		4,000	100	4,100
951	348		Postal Charges	2,200		2,200	1,700	3,900
952	349		Printing, Stationery, and Forms	3,290		3,290	(100)	3,190
953	355		Travel	2,500		2,500		2,500
954	399		Other Contracted Services	17,753		17,753	(1,700)	16,053
955	435		Office Supplies	4,230		4,230	(262)	3,968
956	508		Premiums on Corporate Surety Bonds	250		250	262	512
957	513		Workers' Comp Insurance	4,561		4,561		4,561
958	524		In Service/Staff Development	750		750		750
959	709		Data Processing Equipment	5,300		5,300		5,300
960	719		Office Equipment	0		0		0
961								
962			<b>Total Circuit Court Clerk</b>	<b>382,304</b>	<b>4,387</b>	<b>386,691</b>	<b>0</b>	<b>386,691</b>
963								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

1	A	B	C	D	E	F	G	H
2	Account Number		General Fund 101	2016-2017	2016-2017	Approved	Proposed	Proposed
3			3/20/2017 10:28	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
997								
998	53310		General Sessions Judge					
999	101		County Official/Administrative Officer (Judge)	306,500		306,500		306,500
1000	162		Clerical Personnel (Judicial Comm./Asst.)	51,563		51,563	198	51,761
1001	168		Temp Personnel (Substitute Judges)	2,500		2,500		2,500
1002	201		Social Security	22,200		22,200	12	22,212
1003	204		State Retirement	34,732		34,732	19	34,751
1004	206		Life Insurance	505	32	537		537
1005	206-RET-LIF		Life Insurance - Retirees	0		0		0
1006	207		Medical Insurance	21,354	5,689	27,043		27,043
1007	207-COBRA		Medical Insurance - COBRA	2,011	77	2,088		2,088
1008	207-SRHTH		Medical Insurance - Sr. Health	0		0		0
1009	208		Dental Insurance	1,418	120	1,538		1,538
1010	208-COBRA		Dental Insurance - COBRA	331	(11)	320		320
1011	208-RET-DEN		Dental Insurance - Retiree	0		0		0
1012	212		Employer Medicare	5,192		5,192	3	5,195
1013	307		Communication	1,600		1,600		1,600
1014	320		Dues and Memberships	2,500		2,500		2,500
1015	322		Evaluation and Testing	5,200		5,200		5,200
1016	334		Maintenance Agreements	480		480		480
1017	349		Printing, Stationery, and Forms	250		250		250
1018	355		Travel	2,000		2,000		2,000
1019	399		Other Contracted Services	0		0		0
1020	435		Office Supplies	1,500		1,500		1,500
1021	451		Uniforms	500		500		500
1022	513		Workers' Comp Insurance	2,737		2,737		2,737
1023	524		Inservice/Staff Development	600		600		600
1024	711		Furniture & Fixtures			0		0
1025	719		Office Equipment	500		500		500
1026								
1027			Total General Sessions Judge	466,173	5,907	472,080	232	472,312

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1028								
1029	53400		Chancery Court					
1030	101		County Official/Administrative Officer	71,690		71,690		71,690
1031	162		Clerical Personnel	40,768		40,768	156	40,924
1032	169		Part Time Personnel	33,920		33,920		33,920
1033	201		Social Security	9,075		9,075	10	9,085
1034	204		State Retirement	10,908		10,908	16	10,924
1035	206		Life Insurance	359		359		359
1036	206-RET-LIF		Life Insurance	192		192		192
1037	207		Medical Insurance	19,819	2,445	22,264		22,264
1038	207-SRHTH		Medical Insurance	6,034	230	6,264		6,264
1039	208		Dental Insurance	1,563	(24)	1,539		1,539
1040	208-RET-DEN		Dental Insurance-Retirees	1,278	(20)	1,258		1,258
1041	212		Employer Medicare	2,122		2,122	3	2,125
1042	307		Communication	1,200		1,200		1,200
1043	320		Dues and Memberships	800		800		800
1044	330		Operating Lease Payments (Copier)	0	1,475	1,475		1,475
1045	331		Legal Services	0		0		0
1046	334		Maintenance Agreements	2,500		2,500		2,500
1047	348		Postal Charges	10,000		10,000		10,000
1048	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1049	355		Travel	1,500		1,500		1,500
1050	399		Other Contracted Services	0		0		0
1051	435		Office Supplies	1,500		1,500		1,500
1052	508		Premium on Corporate Surety Bonds	250		250		250
1053	513		Workers' Comp Insurance	1,825		1,825		1,825
1054	524		In Service/Staff Development	400		400		400
1055	719		Office Equipment	3,000		3,000		3,000
1056								
1057			<b>Total Chancery Court</b>	<b>222,203</b>	<b>4,106</b>	<b>226,309</b>	<b>185</b>	<b>226,494</b>

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1058								
1059	53500		Juvenile Court					
1060	105		Supervisor/Director	66,947		66,947		66,947
1061	111		Probation Officer(s)	74,797		74,797	772	75,569
1062	161		Secretary(ies)	36,172		36,172	138	36,310
1063	169		Part-time Personnel	15,000		15,000		15,000
1064	187-BKPAY		Overtime Wages - Back Pay	0		0		0
1065	187		Overtime Wages	10,000		10,000		10,000
1066	189		Other Salaries & Wages (On-Call for FT)	0		0		0
1067	201		Social Security	12,581		12,581	56	12,637
1068	201-BKPAY		Social Security - Back Pay	0		0		0
1069	204		State Retirement	18,228		18,228	88	18,316
1070	204-BKPAY		State Retirement - Back Pay	0		0		0
1071	206		Life Insurance	696		696		696
1072	206-RET-LIF		Life Insurance	116		116		116
1073	207		Medical Insurance	23,967	(1,398)	22,569		22,569
1074	208		Dental Insurance	1,315	(21)	1,294		1,294
1075	208 RET DEN		Dental Insurance - Retirees	28	(28)	0		0
1076	212		Employer Medicare	2,942		2,942	13	2,955
1077	212-BKPAY		Employer Medicare - Back Pay	0		0		0
1078	307		Communication	7,000		7,000		7,000
1079	309		Contracts with Gov't Agencies	2,000	10,000	12,000		12,000
1080	320		Dues and Memberships	100		100		100
1081	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1082	336		Maintenance and Repair Services-Equipment	0		0		0
1083	338		Vehicle Maintenance	3,000		3,000		3,000
1084	340		Medical & Dental Services	0		0		0
1085	348		Postal Charges	400		400		400
1086	349		Printing, Stationery & Forms	0	80	80		80
1087	355		Travel	4,500		4,500		4,500
1088	399		Other Contracted Services	3,325		3,325		3,325
1089	425		Gasoline	1,000		1,000		1,000
1090	435		Office Supplies	1,500	(80)	1,420		1,420
1091	450		Tires	500		500		500
1092	499		Other Supplies and Materials	1,500		1,500		1,500
1093	513		Workers' Comp Insurance	3,649		3,649		3,649
1094	524		In Service/Staff Development	3,000		3,000		3,000
1095	719		Office Equipment	500		500		500
1096	790		Other Equipment	0		0		0
1097								
1098			<b>Total Juvenile Court</b>	<b>296,263</b>	<b>8,553</b>	<b>304,816</b>	<b>1,067</b>	<b>305,883</b>
1099								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1146	54000		Public Safety					
1147								
1148	54110		Sheriff's Department					
1149	101		County Official/Administrative Officer (Sheriff)	83,774		83,774		83,774
1150	103		Assistants (Chief Deputies)	118,580		118,580	7,174	125,754
1151	106		Deputies (XTRA = \$40.054)	1,183,898		1,183,898		1,183,898
1152	108		Investigator(s)	144,660		144,660		144,660
1153	109		Captain(s)	52,766		52,766		52,766
1154	110		Lieutenant(s)	97,895		97,895		97,895
1155	115		Sergeant(s)	96,439		96,439		96,439
1156	120		Computer Programmer	43,925		43,925		43,925
1157	140		Salary Supplement (Inservice reimb by State)	31,700	(2,300)	29,400		29,400
1158	161		Secretary(ies)	32,802		32,802	125	32,927
1159	162		Clerical Personnel	94,161		94,161	594	94,755
1160	166		Custodial Personnel	27,248		27,248	104	27,352
1161	169		Part-time Personnel (Deputies)	60,000		60,000		60,000
1162	170		School Resource Officer (XTRA = \$7.000)	381,852		381,852		381,852
1163	187		Overtime Pay	155,000		155,000		155,000
1164	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)	0	8,275	8,275		8,275
1165	187-STBLT-F16		Overtime (GHSO Grant; Seatbelt Usage-FY2016)	0	1,444	1,444		1,444
1166	187-GHSOG		Overtime Pay (GHSO Grant)	0		0		0
1167	201		Social Security	161,491		161,491	354	161,845
1168	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)	0	510	510		510
1169	201-STBLT-F16		Social Sec (GHSO Grant; Seatbelt Usage-FY 2016)	0	85	85		85
1170	201-GHSOG		Social Security (GHSO Grant)	0		0		0
1171	204		State Retirement	326,318		326,318	1,027	327,345
1172	204		State Retirement - Improved Benefit 55/25			0		0
1173	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)	0	1,095	1,095		1,095
1174	204-STBLT-F16		Retirement (GHSO Grant; Seatbelt Usage-FY 2016)	0	179	179		179
1175	204-GHSOG		State Retirement (GHSO Grant)	0		0		0
1176	206		Life Insurance	9,253	(78)	9,175		9,175
1177	206-RET-LIF		Life Insurance-Retirees	1,639	(80)	1,559		1,559
1178	207		Medical Insurance	610,133	78,255	688,388		688,388
1179	207-SRHTH		Medical Insurance - Sr. Health	8,046	306	8,352		8,352
1180	208		Dental Insurance	36,673	(1,220)	35,453		35,453
1181	208-RET-DEN		Dental Insurance-Retirees	1,596	(178)	1,418		1,418
1182	210		Unemployment Compensation	0		0		0
1183	212		Employer Medicare	37,768		37,768	83	37,851
1184	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)	0	120	120		120
1185	212-STBLT-F16		Medicare (GHSO Grant; Seatbelt Usage - FY2016)	0	20	20		20
1186	212-GHSOG		Employer Medicare (GHSO Grant)	0		0		0
1187	307		Communication	21,000		21,000		21,000
1188	320		Dues and Memberships	2,750		2,750		2,750
1189	330		Operating Lease Payments	3,000		3,000		3,000
1190	330-SHERF		Operating Lease Payments (From Restricted Funds)	1,009	591	1,600		1,600
1191	332-AWARE		Legal Notices (From Committed Funds)	0		0		0

Pd leave to retiring employee  
[20Mar\_03Apr2017]

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		3/20/2017 10:28	<b>2016-2017</b>	<b>2016-2017</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1192	334		Maintenance Agreements	10,000		10,000		10,000
1193	334-RADIO		Maintenance Agreements - Radios	12,000		12,000		12,000
1194	336		Equipment Maint & Repair	5,000		5,000		5,000
1195	338		Maintenance and Repair Services - Vehicles	145,000		145,000	17,000	162,000
1196	340		Medical and Dental Services	3,000	5,300	8,300		8,300
1197	348		Postal Charges	5,000		5,000		5,000
1198	349		Printing, Stationery, and Forms	3,000		3,000	Insurance Recovery @ 49700	3,000
1199	349-LFSVR		Printing, Stationery, and Forms - Project Lifesaver	0	500	500	[20Mar_03Apr2017]	500
1200	353		Tow-in Services	6,000		6,000		6,000
1201	355		Travel	11,000		11,000		11,000
1202	399		Other Contracted Services	15,000		15,000		15,000
1203	412		Diesel Fuel	500		500		500
1204	413		Drugs and Medical Supplies	0		0		0
1205	422		Food Supplies	2,000		2,000		2,000
1206	425		Gasoline	200,000	(7,500)	192,500		192,500
1207	435		Office Supplies	10,000		10,000		10,000
1208	450		Tires	25,000		25,000		25,000
1209	451		Uniforms	20,000	7,500	27,500		27,500
1210	499		Other Supplies and Materials	10,000		10,000		10,000
1211	499-AWARE		Other Supplies & Materials (From Committed Funds)	0	500	500		500
1212	499-LFSVR		Other Supplies and Materials (From Committed Funds)	0	4,500	4,500		4,500
1213	508		Premiums on Corporate Surety Bonds	150		150		150
1214	513		Worker's Comp Insurance	49,264	(1,536)	47,728		47,728
1215	524		In Service/Staff Development	15,000		15,000		15,000
1216	524 LFSVR		In Service/Staff Dev-Project Lifesaver	0		0		0
1217	708		Communication Equipment	10,000		10,000		10,000
1218	716		Law Enforcement Equipment	18,000	(1,464)	16,536		16,536
1219	716-AWARE		Law Enforcement Equip (From Committed Funds)	0	1,500	1,500		1,500
1220	716 GHSOG		Law Enforcement Equip (GHSOG)	5,000		5,000		5,000
1221	716 GHSOG F15		Law Enforcement Equip (GHSOG)	0		0		0
1222	719		Office Equipment	2,000		2,000		2,000
1223	719-SHERF		Office Equipment (From Restricted Funds)	0	21,210	21,210		21,210
1224								
1225			<b>Total Sheriff's Department</b>	<b>4,407,290</b>	<b>117,534</b>	<b>4,524,824</b>	<b>26,461</b>	<b>4,551,285</b>
1226								
1227								
1228								
1229								
1230								
1231								
1232								
1233								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1334								
1335	54410		Emergency Management					
1336								
1337	105		Supervisor/Director	54,122		54,122		54,122
1338	161		Secretary(ies)	32,532		32,532	124	32,656
1339	201		Social Security	5,373		5,373	7	5,380
1340	204		State Retirement	8,405		8,405	12	8,417
1341	206		Life Insurance	337		337		337
1342	207		Medical Insurance	14,865	1,786	16,651		16,651
1343	208		Dental Insurance	1,048	(16)	1,032		1,032
1344	212		Employer Medicare	1,256		1,256	2	1,258
1345	307		Communication	3,100	394	3,494		3,494
1346	320		Dues and Memberships	85		85		85
1347	330		Operating Lease Payments	0	969	969		969
1348	333		Licenses	1,000		1,000		1,000
1349	334		Maintenance Agreements	185		185		185
1350	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1351	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1352	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1353	338		Maintenance and Repair Services - Vehicles	5,000	211	5,211		5,211
1354	348		Postal Charges	50	78	128		128
1355	349		Printing, Stationery and Forms	750		750		750
1356	355		Travel	750	400	1,150		1,150
1357	399		Other Contracted Services	7,300		7,300		7,300
1358	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000		10,000
1359	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1360	409		Crushed Stone	700		700		700
1361	412		Diesel Fuel	5,500		5,500		5,500
1362	422		Food Supplies	1,000		1,000		1,000
1363	425		Gasoline	8,000		8,000		8,000
1364	434		Natural Gas	0		0		0
1365	435		Office Supplies	3,000	(400)	2,600		2,600
1366	450		Tires	2,000		2,000		2,000
1367	451		Uniforms	2,000		2,000		2,000
1368	499		Other Supplies & Materials	3,000		3,000	(2,000)	1,000
1369	513		Workers' Comp Insurance	1,825		1,825		1,825
1370	524		In Service/Staff Development	2,000	(430)	1,570		1,570
1371	524-DIVE		In Service/Staff Development - DIVE		430	430		430
1372	708		Communication Equipment	5,000		5,000		5,000
1373	711		Furniture and Fixtures	750	(289)	461		461
1374	718		Vehicles	0		0	0	0
1375	719		Office Equipment	1,500	(1,363)	137	2,000	2,137
1376	790-BOAT		Other Equipment	1,000		1,000		1,000
1377								
1378			<b>Total Emergency Management</b>	<b>191,633</b>	<b>1,770</b>	<b>193,403</b>	<b>145</b>	<b>193,548</b>
1379								



Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	Account Number		3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1380								
1381	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1382						0		0
1383	399		Other Contracted Services	0		0		0
1384	422		Food Supplies	0		0		0
1385	435		Office Supplies	0		0		0
1386	435		Office Supplies			0		0
1387	450		Tires	0		0		0
1388	708 12.5K		Communication Equipment	0		0	12,500	12,500
1389	708 DOE15		Communication Equipment	16,000	(16,000)	0		0
1390	711 DOE15		Furniture	0		0		0
1391	790 DOE16		Other Equipment	0	16,000	16,000		16,000
1392								
1393			Total Other Emergency Management	16,000	0	16,000	12,500	28,500
1394								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1447								
1448	55120		Animal Control					
1449	103		Assistant Director	0		0		0
1450	105		Supervisor/Director	41,637	3,650	45,287	(244)	45,043
1451	169		Part-time Personnel	23,900		23,900		23,900
1452	187		Overtime Pay	8,000		8,000		8,000
1453	189		Staff Wages	104,375		104,375	169	104,544
1454	201		Social Security	11,031	226	11,257	(5)	11,252
1455	204		State Retirement	14,939	354	15,293	(7)	15,286
1456	206		Life Insurance	818	12	830		830
1457	207		Medical Insurance	42,566	5,814	48,380		48,380
1458	208		Dental Insurance	2,340	(15)	2,325		2,325
1459	212		Employer Medicare	2,580	53	2,633		2,633
1460	307		Communication	4,000		4,000		4,000
1461	330		Operating Lease Payments	800		800		800
1462	333		Licenses	486	(266)	220		220
1463	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1464	340		Medical & Dental Services (Vaccinations for employe	1,000		1,000		1,000
1465	348		Postal Charges	200		200		200
1466	349		Printing, Stationery & Forms	800	(100)	700		700
1467	349-PETSM		Printing, Stationery & Forms - PetsMart	0	1,000	1,000		1,000
1468	355		Travel	750	1,011	1,761		1,761
1469	355-PETSM		Travel - PetsMart	0	1,000	1,000		1,000
1470	357		Veterinary Services	30,000		30,000	1,295	31,295
1471	359		Disposal Fees	0	100	100		100
1472	399		Other Contracted Services	1,000	(1,000)	0		0
1473	399-PUPPY		Other Contracted Services - Puppy Play Area	0	1,225	1,225		1,225
1474	401		Animal Food & Supplies	28,000	(110)	27,890		27,890
1475	401-LADDS		Animal Food & Supplies	1,020	1,980	3,000		3,000
1476	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1477	401-TEST		Animal Food & Supplies	4,800	1,700	6,500		6,500
1478	410		Custodial Supplies	4,500		4,500		4,500
1479	425		Gasoline	8,000		8,000		8,000
1480	435		Office Supplies	1,500		1,500		1,500
1481	450		Tires	1,100		1,100		1,100
1482	451		Uniforms	1,500		1,500		1,500
1483	452		Utilities	9,000		9,000		9,000
1484	499		Other Supplies & Materials	1,500		1,500		1,500
1485	513		Workers' Comp Insurance	4,561		4,561		4,561
1486	524		In Service/Staff Development	500	365	865		865
1487	718		Vehicles	0		0		0
1488	719		Office Equipment	754		754		754
1489	790-ANIMA		Other Equipment (Animal Traps)	0	500	500		500
1490	799-PUPPY		Other Capital Outlay - Puppy Play Area	0	900	900		900
1491								
1492			<b>Total Animal Control</b>	<b>364,457</b>	<b>18,399</b>	<b>382,856</b>	<b>1,208</b>	<b>384,064</b>

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1514	55190		Other Local Health Services (DGA Grant)					
1515	189		Wages/Salaries	177,400		177,400		177,400
1516	201		Social Security	11,000		11,000		11,000
1517	204		Retirement	17,500		17,500		17,500
1518	206		Life Insurance	1,500		1,500		1,500
1519	207		Medical Insurance	91,400		91,400		91,400
1520	208		Dental Insurance	7,500		7,500		7,500
1521	212		Medicare	3,500		3,500		3,500
1522	307		Communication	500		500		500
1523	355		Travel	10,200		10,200		10,200
1524	506		Liability Insurance	3,000		3,000		3,000
1525	513		Workman's Comp Insurance	7,700		7,700		7,700
1526	711		Furniture and Fixtures	0		0		0
1527								
1528			<b>Total Other Local Health Services</b>	<b>331,200</b>	<b>0</b>	<b>331,200</b>	<b>0</b>	<b>331,200</b>
1529								
1530								
1531								
1532								
1533	55900		Other Public Health & Welfare - Healthy Environment Grant					
1534	316 ACTIV		Contributions	0		0	10,000	10,000
1535								
1536								
1537			<b>Total Other Public Health &amp; Welfare</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
1538								
1539								
1540								
1541								
1542			<b>Total Public Health and Welfare</b>	<b>821,548</b>	<b>1,723</b>	<b>823,271</b>	<b>11,208</b>	<b>834,479</b>
1543								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1551	56300		Senior Citizens Assistance					
1552	103		Sr. Citizen Director	41,195	5,993	47,188		47,188
1553	161		Office on Aging Director	31,304		31,304	120	31,424
1554	189		Other Salaries and Wages	54,745		54,745	211	54,956
1555	201		Social Security	7,889	372	8,261	20	8,281
1556	204		Retirement	12,343	581	12,924	32	12,956
1557	206		Life Insurance	695	(74)	621		621
1558	206-RET-LIF		Life Insurance - Retirees	320	51	371		371
1559	207		Medical Insurance	19,820	11,225	31,045		31,045
1560	207-RET-MED		Medical Insurance - Retirees	0	64	64		64
1561	207-SRHTH		Medical Insurance - Sr. Health	2,012	1,826	3,838		3,838
1562	208		Dental Insurance	2,611	(551)	2,060		2,060
1563	208-RET-DEN		Dental Insurance-Retirees	650	301	951		951
1564	212		Employer Medicare	1,845	87	1,932	5	1,937
1565	307		Communication	3,980		3,980		3,980
1566	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1567	333		Licenses	2,400	(163)	2,237		2,237
1568	336		Maintenance and Repair Services-Equipment	1,000		1,000		1,000
1569	338		Vehicle Maintenance	3,000	(1,000)	2,000		2,000
1570	338-1XHIT		Vehicle Maintenance	0		0		0
1571	348		Postal Charges	400		400		400
1572	349-1XHIT		Printing	0		0		0
1573	355		Travel	900		900		900
1574	399		Other Contracted Services	2,500	160	2,660		2,660
1575	410		Custodial Supplies	500		500		500
1576	422 LUNCH		Food Supplies	0	5,000	5,000		5,000
1577	425		Gasoline	3,000		3,000		3,000
1578	425-1XHIT		Gasoline	0		0		0
1579	435		Office Supplies	1,400		1,400		1,400
1580	435-1XHIT		Office Supplies	0		0		0
1581	435-TCAD		Office Supplies	0		0		0
1582	450		Tires & Tubes	1,000		1,000		1,000
1583	450-1XHIT		Tires & Tubes	0		0		0
1584	452		Utilities	15,000		15,000		15,000
1585	499		Other Supplies and Materials	500		500		500
1586	499-TCAD		Other Supplies and Materials	0		0		0
1587	513		Workers' Comp Insurance	3,649		3,649		3,649
1588	711-TCAD		Furniture	0		0		0
1589	718		Vehicle	0	32,152	32,152		32,152
1590	719		Office Equipment	2,000	(2,000)	0		0
1591	790-TCAD		Other Equipment			0		0
1592						0		0
1593			<b>Total Senior Citizens Assistance</b>	<b>218,458</b>	<b>54,024</b>	<b>272,482</b>	<b>388</b>	<b>272,870</b>
1594								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1643								
1644	58000		Other General Government					
1645	58110		Tourism					
1646	316		Contributions (Visitor's Bureau)	125,000		125,000		125,000
1647	316 FY2015		Contributions (Visitor's Bureau)	0		0		0
1648								
1649			<b>Total Tourism</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>
1650								
1651	58120		Economic and Industrial Agencies					
1652	320		Dues and Memberships	3,885		3,885		3,885
1653	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1654	320		Dues & Memberships ( E TN Dev District)			0		0
1655	316		Contributions	0		0		0
1656	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1657	316		Contributions (Innovation Valley)			0		0
1658								
1659			<b>Total Economic and Industrial Agencies</b>	<b>166,430</b>	<b>0</b>	<b>166,430</b>	<b>0</b>	<b>166,430</b>
1660								
1661	58130		General Welfare Assistance					
1662	341		Pauper Burials	3,750		3,750		3,750
1663								
1664			<b>Total General Welfare Assistance</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>
1665								
1666	58300		Veterans Services					
1667	169		Part-time Personnel	10,200		10,200		10,200
1668	189		Other Salaries & Wages	21,545		21,545	(56)	21,489
1669	201		Social Security	1,968		1,968	(3)	1,965
1670	212		Employer Medicare	460		460		460
1671	307		Communications	2,000	(500)	1,500		1,500
1672	316		Contributions - Veteran's Honor Guard	0		0		0
1673	320		Dues and Memberships	425		425		425
1674	330		Operating Lease Payments	650		650		650
1675	334		Maintenance Agreement - TDVA Claims Mgmt Progr	0	800	800		800
1676	338		Maintenance and Repair Services - Vehicles	0	500	500		500
1677	348		Postal Charges	300		300		300
1678	349		Printing, Stationery, and Forms	500		500		500
1679	355		Travel	1,800		1,800		1,800
1680	399		Other Contracted Services	0	145	145		145
1681	425		Gasoline	500		500		500
1682	435		Office Supplies	500		500		500
1683	499		Other Supplies & Materials	0		0		0
1684	719		Office Equipment	1,200	(945)	255		255
1685								
1686			<b>Total Veterans Services</b>	<b>42,048</b>	<b>0</b>	<b>42,048</b>	<b>(59)</b>	<b>41,989</b>
1687								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1721								
1722	82100		Principal on Debt					
1723	82110		General Government Principal on Loans					
1724	612		Principal on Other Loans	43,465	3,857	47,322		47,322
1725								
1726			Total Principal on Debt	43,465	3,857	47,322	0	47,322
1727								
1728	82200		Interest on Debt					
1729	82210		General Govt Interest on Loans					
1730	613		Interest on Other Loans	0		0		0
1731								
1732			Total Principal on Debt	0	0	0	0	0
1733								
1734			Total Principal/Interest on Other Loans	43,465	3,857	47,322	0	47,322
1735								
1736	<b>Total Expenditures</b>			<b>17,369,246</b>	<b>735,610</b>	<b>18,104,856</b>	<b>48,822</b>	<b>18,153,678</b>
1737								
1738								
1739	99000		Other Uses					
1740								
1741	99100		Transfers Out					
1742	590		Transfers to Gen Cap Projects F.171- Harrison Rd	0	97,628	97,628		97,628
1743								
1744			Total Transfers Out	0	97,628	97,628	0	97,628
1745								
1746								
1747	<b>Total Expenditures and Transfers Out</b>			<b>17,369,246</b>	<b>833,238</b>	<b>18,202,484</b>	<b>48,822</b>	<b>18,251,306</b>
1748								
1749								
1750								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	Account Number		3/20/2017 10:28	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1751								
1752			Audited Fund Balance June 30, 2016	7,434,184				
1753			Less Audited Restricted, Committed & Assigned Items	888,344				
1754			Estimated Available Fund Balance July 1, 2016	6,545,840		6,545,840		6,545,840
1755								
1756								
1757								
1758								
1759								
1760			Total Revenue	16,039,487	250,818	16,290,305	17,997	16,308,302
1761			Transfers In	0	16,555	16,555	17,000	33,555
1762								
1763			Total Revenue and Transfers In	16,039,487	267,373	16,306,860	34,997	16,341,857
1764								
1765								
1766								
1767			Total Available Funds	22,585,327	267,373	22,852,700	34,997	22,887,697
1768								
1769			Expenditure Budget	17,369,246	735,610	18,104,856	48,822	18,153,678
1770			Transfers Out	0	97,628	97,628	0	97,628
1771								
1772			Total Expenditures and Transfer Out	17,369,246	833,238	18,202,484	48,822	18,251,306
1773								
1774			Ending Fund Balance	5,216,081	(565,865)	4,650,216	(13,825)	4,636,391
1775								
1776								
1777								

Loudon County  
Solid Waste/Sanitation  
FUND 116  
Fiscal Year Ending June 30, 2017

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				03/20/17	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
5									
6									
7		40000	Local Taxes						
8			40110	Current Property Tax			0		0
9			40120	Trustee's Pr Yr			0		0
10			40125	Trustee's Coll.-Bankruptcy			0		0
11			40130	Clerk and Master Delq Tax			0		0
12			40140	Interest and Penalty			0		0
13			40210	Sales Tax	316,635		316,635		316,635
14			40320	Bank Excise Tax	0		0		0
15									
16				Total Local Taxes	316,635	0	316,635	0	316,635
17									
18		44000	Other Local Revenue						
19			44145	Sale of Recycled Materials	100,000		100,000		100,000
20			44160	Retirees' Insurance Payments			0		0
21			44160-RET-LIF	Retirees' Life Insurance PMTS	154	(38)	116		116
22			44160-RET-DEN	Retirees' Dental Insurance PMTS	325	(54)	271		271
23			44170-WKCOMP	Misc Refunds - Workers Comp			0		0
24			44530	Sale of Equipment			0		0
25									
26				Total Other Local Revenue	100,479	(92)	100,387	0	100,387
27									

33.33% (1/3)  
estimate of Sales  
Tax



Loudon County  
Solid Waste/Sanitation  
FUND 116  
Fiscal Year Ending June 30, 2017

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				03/20/17					
3					2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
4					Original	Approved	Approved	Proposed	Proposed
					Budget	Amends	Amended Budget	Amendments	Amended Budget
28	46000		State of Tennessee						
29		46170	Solid Waste Grant				0		0
30		46430	Litter Grant		40,600		40,600		40,600
31		46990 OIL	Other State Revenues				0	24,600	24,600
32									
33			Total State Revenue		40,600	0	40,600	24,600	65,200
34									
35	49000		Other Sources						
36		49800	Transfers In		0				0
37			Total Other Sources		0	0			0
38									
39		46990	Other State Revenues		0		0		0
40					0	0	0	0	0
41									
42			TOTAL REVENUE		457,714	(92)	457,622	24,600	482,222
44									
45									
46			TOTAL REVENUE AND OTHER SOURCES		457,714	(92)	457,622	24,600	482,222
47									
48									

Oil grant  
[20Mar\_03Apr2017]

Loudon County  
Solid Waste/Sanitation  
FUND 116  
Fiscal Year Ending June 30, 2017

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				03/20/17	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
49			<b>EXPENDITURES</b>						
50		55732	Convenience Center						
51			103 Assistant				0		0
52			105 Supervisor/Director	51,000			51,000		51,000
53			140 Salary Supplements				0		0
54			141 Foremen/Teamleaders	87,818			87,818	(46)	87,772
55			143 Equipment Operator				0		0
56			149 Laborers				0		0
57			164 Attendants	90,668			90,668	438	91,106
58			169 Part-time Personnel	110,083			110,083	780	110,863
59			187 Overtime Pay	3,000			3,000		3,000
60			201 Social Security	21,239			21,239	73	21,312
61			204 State Retirement	22,551			22,551	38	22,589
62			206 Life Insurance	1,321		47	1,368		1,368
63			206-RET-LIF Life Insurance - Retirees	308		(105)	203		203
64			207 Medical Insurance	71,880		7,558	79,438		79,438
65			207-SRHTH Medical Insurance - Sr. Health	6,034		758	6,792		6,792
66			208 Dental Insurance	4,662		(29)	4,633		4,633
67			208-RET-DEN Dental Insurance-Retirees	325		(165)	160		160
68			210 Unemployment Compensation				0		0
69			212 Employer Medicare	4,967			4,967	17	4,984
70			307 Communication	3,500			3,500		3,500
71			312 Contracts with Private Agencies				0		0
72			320 Dues and Membership	500			500		500
73			330 Operating Lease Payments	500			500		500
74			332 Legal Notices, Recording, and Court	200			200		200
75			336 Maintenance Repair Equipment	15,500			15,500		15,500
76			338 Maintenance Repair Vechiles	5,200			5,200		5,200
77			347 Pest Control	1,500			1,500		1,500
78			348 Postal Charges	100			100		100
79			351 Rentals				0		0
80			355 Travel	1,000			1,000		1,000
81			359 Disposal Fees	115,000			115,000		115,000
82			362 Penalties				0		0
83			399 Other Contacted Services	75,000			75,000		75,000

Loudon County  
Solid Waste/Sanitation  
FUND 116  
Fiscal Year Ending June 30, 2017

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				03/20/17					
3					2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
4					Original	Approved	Approved	Proposed	Proposed
84			410	Custodial Supplies	3,800		3,800		3,800
85			412	Diesel Fuel	500		500		500
86			422	Food Supplies			0		0
87			423	Fuel Oil	500		500		500
88			425	Gasoline	5,200		5,200		5,200
89			435	Office Supplies	1,000		1,000		1,000
90			442	Propane	5,000		5,000		5,000
91			443	Road Signs			0		0
92			450	Tires and Tubes	1,500		1,500		1,500
93			451	Uniforms	6,000		6,000		6,000
94			452	Utilities	14,000		14,000		14,000
95			499	Other Supplies and Materials	5,000		5,000		5,000
96			513	Workers Comp Insurance	7,300		7,300		7,300
97			524	In Service/Staff Development	500		500		500
98			599	Other Charges			0		0
99			707	Building Improvements	10,000				
100			711	Furnitures and Fixtures			0		0
101			718	Vehicles			0		0
102			719	Office Equipment	1,000		1,000		1,000
103			733	Solid Waste Equipment	10,000		10,000		10,000
104			733-OIL	Solid Waste Equipment - OIL			0	24,600	24,600
105			790	Other Equipment	5,000		5,000		5,000
106									
107									
108				<b>TOTAL CONVENIENCE CENTER</b>	<b>770,156</b>	<b>8,064</b>	<b>778,220</b>	<b>25,900</b>	<b>804,120</b>

Loudon County  
Solid Waste/Sanitation  
FUND 116  
Fiscal Year Ending June 30, 2017

	A	B	C	E	F	G	H	I	J
1				<b>Fund 116</b>					
2				03/20/17	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
109									
110	55720		Sanitation Education/Information (Litter Grant)						
111			105	Supervision/Director			0		0
112			160	Guards	6,000	(1,000)	5,000		5,000
113			169	Part-time Personnel			0		0
114			185	Educational Incentive			0		0
115			201	Social Security	372		372		372
116			204	Retirement	583		583		583
117			206	Life Insurance	30		30		30
118			207	Medical Insurance	3,639		3,639		3,639
119			208	Dental Insurance	197		197		197
120			212	Medicare	87		87		87
121			338	Vehicle Maint & Repair	300		300		300
122			355	Travel			0		0
123			399	Other Contracted Services	15,700	2,400	18,100		18,100
124			412	Diesel Fuel	8,000	(4,400)	3,600		3,600
125			422	Food Supplies			0		0
126			425	Gasoline			0		0
127			429	Instructional Supplies & Materials			0		0
128			443	Road Signs			0		0
129			450	Tires			0		0
130			451	Uniforms			0		0
131			499	Other Supplies & Materials	5,692	3,000	8,692		8,692
132			599	Other Charges (Litter Education)			0		0
133			718	Motor Vehicles			0		0
134			719	Office Equipment			0		0
135			733	Solid Waste Equipment			0		0
136									
137				<b>TOTAL LITTER GRANT</b>	<b>40,600</b>	<b>0</b>	<b>40,600</b>	<b>0</b>	<b>40,600</b>
138									
139									

Loudon County  
Solid Waste/Sanitation  
FUND 116  
Fiscal Year Ending June 30, 2017

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				03/20/17	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
140	55751		Recycling Education/Information (Oil Grant)						
141			399 Other Contracted Services	0			0		0
142			499 Other Supplie and Materials	0			0		0
143			733 Solid Waste Equipment	0			0		0
144									
145			TOTAL OIL GRANT	0	0		0	0	0
146									
147	58900		Miscellaneous						
148			510 Trustee's Commission	5,000			5,000		5,000
149			TOTAL MISC/TRUSTEE COMM	5,000	0		5,000	0	5,000
150									
151	82110		General Gov't Debt Service						
152			610 Principal on Capital Leases	0			0		0
153			Total Debt Service	0	0		0	0	0
154									
155			Total Expenses	815,756	8,064		823,820	25,900	849,720
156									
157	99100		Transfers						
158			590 Operating Transfers	0			0		0
159			Total Transfers	0	0		0	0	0
160									
161			TOTAL EXPS AND TRANSFERS	815,756	8,064		823,820	25,900	849,720
162									
163			TOTAL REV and TRFS IN	457,714	(92)		457,622	24,600	482,222
164			TOTAL EXPS AND TRFS OUT	815,756	8,064		823,820	25,900	849,720
165			EFFECT ON FUND BALANCE	(358,042)	(8,156)		(366,198)	(1,300)	(367,498)
166									
167			AUDITED AVAILABLE BEG BAL ON JULY 1, 2016	591,521					591,521
168									
169			EST END OF YEAR BALANCE	233,479					224,023

Loudon County  
 Industrial/Economic Development - Centre 75  
 Fund 119  
 Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>Industrial/Economic Dev (Centre 75)</b>					
2			<b>Fund 119</b>					
3	<b>Account</b>		3/19/2017 16:17	<b>2016-2017</b>	<b>2016-2017</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
6	<b>Revenue</b>							
7	44000		<b>Other Local Revenue</b>					
8	44100		<i>Recurring Items</i>					
9	44120		Lease Rentals	15,000		15,000		15,000
10								
11			<b>Total Local Revenue</b>	15,000	0	15,000	0	15,000
12								
13			<b>TOTAL OTHER LOCAL REVENUE</b>	15,000	0	15,000	0	15,000
14								
15			<b>Total Revenues</b>	15,000	0	15,000	0	15,000
16								
17								
18			<b>Total General Expenditures</b>					
19	58000		<i>Other Operations</i>					
20	58120		Industrial Development					
21	320		Dues & Memberships				2,500	
22	399		Other Contracted Services	7,500		7,500	12,000	19,500
23						0		0
24	58900		Miscellaneous			0		0
25	510		Trustee's Commission	300		300		300
26				0		0		0
27								
28			<b>Total Other Operations</b>	7,800	0	7,800	14,500	22,300
29								
30			<b>Total Expenditures</b>	7,800	0	7,800	14,500	22,300
31								
32								
33								

Annual Membership -  
 Innovation Valley  
 (marketing)  
 [20Mar\_03Apr2017]

Website design  
 (20Mar\_03Apr2017)

Loudon County  
 Industrial/Economic Development - Centre 75  
 Fund 119  
 Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>Industrial/Economic Dev (Centre 75)</b>					
2			<b>Fund 119</b>					
3	<b>Account</b>		3/19/2017 16:17	<b>2016-2017</b>	<b>2016-2017</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
34								
35								
36								
37			<b>Audited Total Restricted FB June 30, 2016</b>	<b>72,059</b>				
38			<b>Less PY Encumbrances</b>	<b>0</b>				
39			<b>Audited Restricted Available Beg FB July 1, 2016</b>	<b>72,059</b>		<b>72,059</b>		<b>72,059</b>
40								
41			<b>Total Revenue</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
42								
43			<b>Total Revenue and Transfers In</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
44								
45			<b>Total Available Funds</b>	<b>87,059</b>	<b>0</b>	<b>87,059</b>	<b>0</b>	<b>87,059</b>
46								
47			<b>Expenditure Budget</b>	<b>7,800</b>	<b>0</b>	<b>7,800</b>	<b>14,500</b>	<b>22,300</b>
48			<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49								
50			<b>Total Expenditures and Transfer Out</b>	<b>7,800</b>	<b>0</b>	<b>7,800</b>	<b>14,500</b>	<b>22,300</b>
51								
52			<b>Ending Fund Balance</b>	<b>79,259</b>	<b>0</b>	<b>79,259</b>	<b>(14,500)</b>	<b>64,759</b>
53								
54								
55								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		3/20/2017 8:21	<b>2016-2017</b>	<b>2016-2017</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
112	<i>Total Highway/Public Works Expenditures</i>							
113	60000		Highways					
114	61000		Administration					
115	101		County Official/Adm Officer	83,774		83,774		83,774
116	141		Foremen	61,000	6	61,006	235	61,241
117	142		Mechanics	63,523	1,103	64,626	630	65,256
118	143		Equipment Operators	162,972	59	163,031	(5,874)	157,157
119	147		Truck Drivers	329,740	5,652	335,392	3,700	339,092
120	162		Clerical Personnel	35,672		35,672	137	35,809
121	168		Temporary Personnel	25,467	(6,820)	18,647		18,647
122	169		Part-time Personnel			0		0
123	187		Overtime Pay	30,000		30,000		30,000
124	302		Advertising	250		250		250
125	320		Dues & Memberships	4,000	60	4,060		4,060
126	331		Legal Services	2,500		2,500		2,500
127	337		Maintenance - Office Equipment	200		200		200
128	348		Postal Charges	300		300		300
129	349		Printing, Stationery & Forms	1,000		1,000		1,000
130	355		Travel	1,500	800	2,300		2,300
131	435		Office Supplies	3,500	(860)	2,640		2,640
132	524		In-Service/Staff Development	1,000		1,000		1,000
133	599		Other Charges			0		0
134	719		Office Equipment	2,000		2,000		2,000
135								
136			<b>Total Administration</b>	<b>808,398</b>	<b>0</b>	<b>808,398</b>	<b>(1,172)</b>	<b>807,226</b>
137								
138								
139								
140								



Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		3/20/2017 8:21	<b>2016-2017</b>	<b>2016-2017</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
141	62000		<b>Highway and Bridge Maintenance</b>					
142	321		Engineering Services	5,000	(4,000)	1,000		1,000
143	323		Explosive and Drilling Services			0		0
144	351		Rentals	5,000		5,000		5,000
145	399		Other Contracted Services	35,000	6,000	41,000		41,000
146	403		Asphalt - Cold Mix	3,000		3,000	3,000	6,000
147	404		Asphalt - Hot Mix	200,000		200,000	300,000	500,000
148	408		Concrete	4,000		4,000		4,000
149	409		Crushed Stone	40,000		40,000		40,000
150	436		Other Road Materials	4,000	5,000	9,000	5,000	14,000
151	438		Pipe	25,000		25,000		25,000
152	443		Road Signs	15,000	(5,000)	10,000		10,000
153	444		Salt	30,000		30,000		30,000
154	445		Sand	2,000		2,000		2,000
155	468		Chemicals	6,000	(2,000)	4,000		4,000
156	499		Other Supplies & Materials	10,000	2,000	12,000		12,000
157								
158			<b>Total Highway &amp; Bridge Maintenance</b>	<b>384,000</b>	<b>2,000</b>	<b>386,000</b>	<b>308,000</b>	<b>694,000</b>
159								
160								
161								
162								
163								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account Number</b>		3/20/2017 8:21	<b>2016-2017</b>	<b>2016-2017</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
164	<b>63100</b>		<b>Operation &amp; Maintenance of Equipment</b>					
165	336		Maintenance & Repair - Equipment	30,000		30,000	(8,000)	22,000
166	338		Maintenance & Repair Vehicles	25,000	(3,000)	22,000		22,000
167	353		Tow-In Services	2,000		2,000		2,000
168	359		Disposal Fees	10,000	(4,000)	6,000		6,000
169	399		Other Contracted Services			0		0
170	412		Diesel Fuel	45,000		45,000		45,000
171	416		Equipment Parts - Heavy	40,000	(2,000)	38,000	(8,000)	30,000
172	417		Equipment Parts - Light	100,000		100,000		100,000
173	418		Equip/Mach Parts			0		0
174	425		Gasoline	25,000		25,000		25,000
175	433		Lubricants	10,000		10,000		10,000
176	446		Small Tools			0		0
177	450		Tires and Tubes	20,000		20,000		20,000
178	499		Other Supplies & Materials	8,500		8,500		8,500
179	599		Other Charges	6,000		6,000		6,000
180								
181			<b>Total Operation &amp; Maint of Equip</b>	<b>321,500</b>	<b>(9,000)</b>	<b>312,500</b>	<b>(16,000)</b>	<b>296,500</b>
182								
183								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		3/20/2017 8:21	<b>2016-2017</b>	<b>2016-2017</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
184	65000		<b>Other Charges</b>					
185	307		Communication	11,000		11,000		11,000
186	347		Pest Control	500		500		500
187	399		Other Contracted Services	2,000	7,000	9,000		9,000
188	410		Custodial Supplies	1,000		1,000		1,000
189	413		Drugs and Medical Supplies	1,000		1,000		1,000
190	415		Electricity	12,000		12,000		12,000
191	424		Garage Supplies	11,000		11,000		11,000
192	427		Ice	600		600		600
193	451		Uniforms	20,612		20,612		20,612
194	506		Liability Insurance	89,590		89,590	4,932	94,522
195	508		Premiums on Corporate Surety Bonds	700		700		700
196	510		Trustee's Commission	30,000		30,000		30,000
197	511		Vehicle & Equip Insurance			0		0
198	599		Other Charges	1,400		1,400		1,400
199								
200			<b>Total Other Charges</b>	<b>181,402</b>	<b>7,000</b>	<b>188,402</b>	<b>4,932</b>	<b>193,334</b>
201								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		3/20/2017 8:21	<b>2016-2017</b>	<b>2016-2017</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
202	66000		<b>Employee Benefits</b>					
203	188		Bonus Payments			0		0
204	188-RET-MED		Bonus Payments			0		0
205	201		Social Security	49,113		49,113	(72)	49,041
206	204		State Retirement	74,368		74,368	548	74,916
207	205		Employee & Dependent Insurance	1,674		1,674	(1,562)	112
208	206		Life Insurance	3,277	86	3,363		3,363
209	206-RET-LIF		Life Insurance - Retirees	375	97	472		472
210	207		Medical Insurance	161,629	25,330	186,959		186,959
211	207-RET-MED		Medical Insurance - Retirees	6,042	13,167	19,209		19,209
212	207-SRHTH		Medical Insurance - Sr Health	10,058	3,173	13,231		13,231
213	208		Dental Insurance	11,041	984	12,025		12,025
214	208-RET-DEN		Dental Insurance - Retirees		859	859		859
215	209		Disability Insurance			0		0
216	210		Unemployment Compensation	5,000		5,000		5,000
217	212		Employer Medicare	11,486		11,486	(17)	11,469
218	513		Workman's Compensation Insurance	54,990		54,990	1,562	56,552
219								
220			<b>Total Employee Benefits</b>	<b>389,053</b>	<b>43,696</b>	<b>432,749</b>	<b>459</b>	<b>433,208</b>
221								
222								
223								
224								
225								
226								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		3/20/2017 8:21	<b>2016-2017</b>	<b>2016-2017</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
227	<b>68000</b>		<b>Capital Outlay</b>					
228	321-BMILK		Engineering Services		77,800	77,800		77,800
229	332-BMILK		Legal Notices		1,200	1,200		1,200
230	339-BRIDG		Matching Share - Bridge Construction	5,175	(3,375)	1,800		1,800
231	339-STAID		Matching Share-State Aid (2% for FY2016)	11,055	1,145	12,200		12,200
232	404-BMILK		Asphalt - Hot Mix		716,000	716,000		716,000
233	409		Crushed Stone	3,000		3,000	6,000	9,000
234	705		Bridge Construction	253,572	(166,972)	86,600		86,600
235	706		Building Construction					
236	790		Other Equipment (Plotter)			0		0
237	711		Furniture & Fixtures	1,000		1,000		1,000
238	714		Highway Equipment	80,000		80,000		80,000
239	717		Maintenance Equipment			0		0
240	718		Motor Vehicles			0		0
241	726-STAID		State Aid Projects	541,692	64,695	606,387		606,387
242								
243			<b>Total Capital Outlay</b>	<b>895,494</b>	<b>690,493</b>	<b>1,585,987</b>	<b>6,000</b>	<b>1,591,987</b>
244								
245	<b>TOTAL HIGHWAYS</b>			<b>2,979,847</b>	<b>734,189</b>	<b>3,714,036</b>	<b>302,219</b>	<b>4,016,255</b>
246								
247								
248								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		3/20/2017 8:21	2016-2017	2016-2017	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
249								
250	80000		<b>Debt Service</b>					
251								
252	82120		Highways and Streets					
253	601		Principal on Bonds	0		0		0
254	612		Principal on Other Loans	0		0		0
255								
256			<b>Total Principal on Notes</b>	0	0	0	0	0
257								
258	82220		<b>Highways and Streets</b>					
259	604		Interest on Notes	0		0		0
260						0		0
261			<b>Total Interest on Notes</b>	0	0	0	0	0
262								
263	<b>Total Debt Service</b>			0	0	0	0	0
264								
265	99000		<b>Other Uses</b>					
266	99100		Transfers Out			0		0
267	590		Transfers to Other Funds (Debt Pmt)	88,016		88,016		88,016
268	590		Transfers to Other Funds (Fund 171 - Tractor/Mower)		40,000	40,000		40,000
269								
270			<b>Total Transfers Out</b>	88,016	40,000	128,016	0	128,016
271								
272								
273								
274								
275	<b>Total Expenditures</b>			3,067,863	774,189	3,842,052	302,219	4,144,271
276								
277								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		3/20/2017 8:21	2016-2017	2016-2017	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
278	<b>Audited Total Fund Balance June 30, 2016</b>			1,274,567				
279	<b>Less Encumbrances</b>			94,603				
280	<b>Audited Available Restricted Fund Balance July 1, 2016</b>			1,179,964		1,179,964		1,179,964
281								
282								
283								
284								
285	<b>Total Revenue</b>			2,987,516	541,238	3,528,754	0	3,528,754
286								
287								
288	<b>Total Available Funds</b>			4,167,480	541,238	4,708,718	0	4,708,718
289								
290	<b>Expenditure Budget</b>			3,067,863	774,189	3,842,052	302,219	4,144,271
291								
292	<b>Total Expenditures and Transfer Out</b>			3,067,863	774,189	3,842,052	302,219	4,144,271
293								
294	<b>Estimated Ending Fund Balance</b>			1,099,617	(232,951)	866,666	(302,219)	564,447
295								
296								

Loudon County  
 Education Capital Projects Fund 177  
 Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>Fund 177</b>					
2	<b>Account Number</b>		3/20/2017 17:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	<b>Education Capital Projects</b>							
6								
7	<b>Revenue</b>							
8								
9	<b>Sub Fund</b>	AFT						
10								
11	40000	Local Taxes						
12								
13	40200	<i>County Local Option Taxes</i>						
14								
15	40285	Adequate Facilities/Development Tax		300,000	200	300,200		300,200
16	40285-PNLTY	Adequate Facilities Tax - Penalty & Interest		0		0	0	0
17								
18								
19		<b>Total Adequate Facilities/Development Tax</b>		<b>300,000</b>	<b>200</b>	<b>300,200</b>	<b>0</b>	<b>300,200</b>
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30	<b>Total Funds Educational Capital Projects</b>			<b>300,000</b>	<b>200</b>	<b>300,200</b>	<b>0</b>	<b>300,200</b>



Loudon County  
Education Capital Projects Fund 177  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>Fund 177</b>					
2	<b>Account</b>		3/20/2017 17:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
31								
32	<b>Capital Funds School Expenditures</b>							
33								
34	<b>Sub Fund</b>		AFT					
35								
36	91300		Education Capital Projects					
37								
38	91300		Education Capital Projects					
39	304		Architects	0	0	0		0
40	321		Engineering Services			0		0
41	321		Engineering Services	0		0		0
42	331-PNLTY		Legal Services	0	20,000	20,000		20,000
43	399		Other Contracted Services	0		0		0
44	399		Other Contracted Services-LHS Paving				93,450	93,450
45	399		Other Contracted Services - HPS Roof				158,177	158,177
46	399		Other Contracted Services - HPS Kitchen Hood				85,000	85,000
47	707		Building Improvements					
48	712		Heating & Air Conditioning Equipment	0	18,000	18,000		18,000
49								
50			<b>Total Education Capital Projects</b>	0	38,000	38,000	336,627	374,627
51								
52			<b>Total Education Capital Projects</b>	0	38,000	38,000	336,627	374,627
53								
54			<b>Total Capital Projects</b>	0	0	0	0	0
55								
56			<b>Total Capital Projects</b>	0	38,000	38,000	336,627	374,627
57								
58			<b>Total Expenditures</b>	0	38,000	38,000	336,627	374,627
59								
60								
61			<b>Estimated Beginning Fund Balance</b>	1,225,473		1,225,473		1,225,473
62								
63			<b>Total Revenues</b>	300,000	200	300,200	0	300,200
64								
65			<b>Total Available Funds</b>	1,525,473	200	1,525,673	0	1,525,673
66								
67			<b>Total Expenditures</b>	0	38,000	38,000	336,627	374,627
68								
69			<b>Estimated Ending Fund Balance</b>	1,525,473	(37,800)	1,487,673	(336,627)	1,151,046
70								
71								

Capital Projects Committee Mar 20, 2017  
Budget Committee Apr 20, 2017  
County Commission Apr 3, 2017

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 April 03,2017

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DARLENE ALEXANDER  
RAQUEL NICHOLE CALDWELL  
KAREN J CHURCHWELL  
MELANIE CROWDER  
LEIGHA DARR  
KISHA FREEMAN  
JACE WILLIAM HAUN  
ZACHARY P HELTON  
TERI ANN HENSON  
ROBERT G HINTON

MELODY HOOVER  
HEATHER JENKINS  
TRAVIS L MARTIN  
CLARENCE W MINOR  
PATRICIA A OUDERKIRK  
TINA PARRIS  
CONSTANCE STENNETTE  
G PAIGE TRAMELL  
KIMBERLEE A WATERHOUSE