

**LOUDON COUNTY COMMISSION
REGULAR MEETING
May 9, 2022**

Item #	Item	Resolution/Exhibit #
1	Public Hearing	-----
2	Opening of Meeting	-----
3	Roll Call	-----
4	Agenda Adoption for May 9, 2022	-----
5	Minutes Approved for April 4, 2022	-----
6	General Public Comments	-----
7	Re-Zone Close Right of Way Near Muddy Creek Road	Resolution 050922-A
8	Re-Zone Hwy 321 - TABLED	Resolution 050922-B
9	Re-Zone Jackson Crossing New Roads	Resolution 050922-C
10	2022-2023 Employees Medical, Dental, Vision Insurance Rates	Exhibit 040422-D
11	TDEK- TASS / TVPOA presentation for Grant	Exhibit 050922-E (TASS) Exhibit 050922-F (TVPOA)
12	ETHRA Grant - \$ 60,036	-----
13	Budget Amendments	-----
	County General Fund 101	Resolution 050922-G Exhibit 050922-G
	Public Libraries Fund 115	Resolution 050922-H Exhibit 050922-H
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	General Purpose School Fund 141	Resolution 050922-J Exhibit 050922-J
	School Federal Projects Fund 142	Resolution 050922-K Exhibit 050922-K
	Central Cafeteria Fund 143	Resolution 050922-L Exhibit 050922-L
	General Capital Projects Fund 171	Resolution 050922-M Exhibit 050922-M
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14	Monthly Reports	-----
	Summary Financial Statement for March 2022	Exhibit 050922-O
	Loudon County Budget Committee Meeting Minutes for February 2022	Exhibit 050922-P
15	Bonds & Notaries	Exhibit 050922-Q
16	Records Storage Committee / Loudon Library	-----
17	Adjourn	-----

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, May 9, 2022
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MINUTES

- (1) Public Hearing A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING RIGHT OF-WAY NEAR MUDDY CREEK ROAD
- A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2/PUD, GENERAL COMMERCIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 027, PARCELS 017.01, 025.00, 087.00, & 090.00 LOCATED HWY 321 LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT
- A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING JACKSINIAN WAY., RACHEL WAY., CHALLMETTE WAY., AND OLD HICKORY LN. LOCATED IN JACKSON CROSSING SUBDIVISION INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 5TH LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE
- (2) Opening of Meeting BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 9th day of May 2022.
- Commission Chairman Henry Cullen** called the meeting to order at 6:01 pm.
- Commissioner Shaver** opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then gave the invocation.
- (3) Roll Call Upon Roll Call, the following commissioners were present: **Kelly Brewster, Matthew Tinker, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, Adam Waller** (8)
- The following commissioner was absent: **David Meers, Julia Hurley** (2)
- Also present, was the **Honorable Mayor Buddy Bradshaw, Director of Accounts and Budgets, Tracy Blair and Chief Deputy Clerk, Tammie Wampler.**
- (4) Agenda Adoption **Commission Chairman Cullen** requested that the May 9th, 2022 agenda be adopted. **Commission Chairman Cullen** clarified the items being amended as the Solid Waste presentation of the contract extension being removed from the agenda and adding of the Storage Records Committee by **Mayor Bradshaw**. **Commission Shaver** made a motion to accept the agenda as amended. **Commissioner Whitfield** seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (5) Minutes Approved **Commission Chairman Cullen** requested that the April 4, 2022 Loudon County Commission Meeting Minutes be accepted. **Commissioner Shaver** made the motion to accept the minutes as written. **Commissioner Satterfield** seconded the motion.
- Upon Voice Vote, the motion PASSED.
- (6) General Public Comments **Commission Chairman Cullen** called to the floor those who signed up for General Public Comments. The following people spoke:
- 1) **Pat Hunter** – Recording of Planning Meeting to be recorded
- Commission Chairman Cullen** called back to the floor **Loudon County Codes Enforcement Director Jim Jenkins** regarding the zoning resolutions. **Commissioner Satterfield** requested that we forgo a second reading of the resolutions since they had been read and discussed previously during the Public Hearing.

(7) Re-Zone -
Close Right
of Way Near
Muddy Creek
Road

Loudon County Codes Enforcement Director Jim Jenkins presented commission with A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING RIGHT OF-WAY NEAR MUDDY CREEK ROAD. **RESOLUTION 050922-A**

Commissioner Waller made a motion to take the recommendation of the Planning Commission. **Commissioner Shaver** seconded the motion.

Commissioner Cullen called for a Voice Vote.

Upon Voice Vote, the motion PASSED unanimously.

(8) Re-Zone -
Hwy 321

Loudon County Codes Enforcement Director Jim Jenkins presented commission with A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2/PUD, GENERAL COMMERCIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 027, PARCELS 017.01, 025.00, 087.00, & 090.00 LOCATED HWY 321 LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT. **RESOLUTION 050922-B**

Commissioner Satterfield made a motion to TABLE this resolution until some concrete plans are received. **Commissioner Shaver** seconded the motion.

Commissioner Satterfield asked that TDOT be contacted in response to the cut-thru and to get a firm reply from the County Road Superintendent on what can and cannot be done.

Commissioner Cullen called for a Voice Vote.

Upon Voice Vote, the motion PASSED unanimously.

(9) Re-zone
Jackson
Crossing new
roads

Loudon County Codes Enforcement Director Jim Jenkins presented commission with A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING JACKSONIAN WAY., RACHEL WAY., CHALMETTE WAY., AND OLD HICKORY LN. LOCATED IN JACKSON CROSSING SUBDIVISION INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 5th LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE. **RESOLUTION 050922-C**

Commissioner Shaver made a motion to accept the roads into the Jackson Crossing Subdivision. **Commissioner Duff** seconded the motion.

Commissioner Cullen called for a Voice Vote.

Upon Voice Vote, the motion PASSED unanimously.

(10) 2022-2023
Employees
Medical,
Dental &
Vision
Insurance
Rates

Loudon County Procurement Director Susan Huskey presented to commission the 2022-2023 Employees Medical, Dental and Vision Insurance for approval. **EXHIBIT 050922-D**

Commissioner Shaver made a motion to approve the recommendation. **Commissioner Brewster** seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster (8)

The motion PASSED unanimously. (8/0)

(11) TDEK -
TASS /
TVPOA
presentation
for grant

Commission Chairman Cullen presented to commission about the TDEK grant. 4 million was allocated to Loudon County for water improvements. TASS (Tellico Area Sewer Services) was at the last meeting to present their plan to commission to then be able to forward it onto TDEK. TVPOA (Tellico Village Property Owners Association) presented their plan at the meeting. Presenting were the following: Board President – **Marty Inkrott**, Chief Financial Officer – **Mitzi Lane** and Public Works Director – **Clayton Taylor**. TVPOA needs to present this plan to commission to review and give them the ok before it can be submitted to TDEK. Loudon County does not have any involvement in the match nor how much is awarded. It is processed on a collaborative basis. **Mitzi Lane** and **Clayton Taylor** presented the plan to commission. **EXHIBIT 050922-E (TASS)** **EXHIBIT 050922-F (TVPOA)**

(12) ETHRA
grant -
\$ 60,036

Director of Accounts and Budgets Tracy Blair presented to commission consideration of recommendation to approve application / acceptance of FY 2022-2023 \$ 60,036 ETHRA grant to offset expenses of Senior Center; no matching funds.

Commissioner Shaver made a motion to approve the recommendation.
Commissioner Brewster seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Tinker (8)

The motion PASSED unanimously. (8/0)

(13) Budget
Amendments
- Funds,
101,115,131,
141,142,143,
171,176

Director of Accounts and Budgets Tracy Blair presented to commission the consideration of recommendation to approve resolutions for amendments in the following funds:

- 1) County General Fund 101 **EXHIBIT 050922-G & RESOLUTION 050922-G**
- 2) Public Libraries Fund 115 **EXHIBIT 050922-H & RESOLUTION 050922-H**
- 3) Highway Department Fund 131 **EXHIBIT 050922-I & RESOLUTION 050922-I**
- 4) General Purpose School Fund 141 **EXHIBIT 050922-J & RESOLUTION 050922-J**
- 5) School Federal Projects Fund 142 **EXHIBIT 050922-K & RESOLUTION 050922-K**
- 6) Central Cafeterias Fund 143 **EXHIBIT 050922-L & RESOLUTION 050922-L**
- 7) General Capital Projects Fund 171 **EXHIBIT 050922-M & RESOLUTION 050922-M**
- 8) Highway Capital Projects Fund 176 **EXHIBIT 050922-N & RESOLUTION 050922-N**

Commissioner Whitfield made a motion to approve the recommendations for items 1-8. **Commissioner Shaver** seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Tinker (8)

NOTE: Before giving his vote, **Commissioner Tinker** gave his Conflict of Interest Statement

The motion PASSED unanimously. (8/0)

(14) Monthly
Reports

Director of Accounts and Budgets Tracy Blair requests that the record reflect the distribution of the following reports:

- 1) Summary Financial Statement – April 2022 **EXHIBIT 050922-O**
- 2) Budget Committee Committee Meeting Minutes – March 2022 **EXHIBIT 050922-P**

(15) Bonds &
Notaries

Commissioner Shaver made a motion that was seconded by **Commissioner Waller** to approve the following notaries and bonds:

**Jennifer Bowman, Andi M. Ayers, Duane D. Hill Jr,
April Gwen King, Ethan Loveday, Monica L. Moore,
Kristi Lynn Redford, Tara M. Resnick, Bonnie E. Smith**

Upon Voice Vote the motion PASSED unanimously. **EXHIBIT 050922-Q**

(16) Records
Storage
Committee /
Loudon
Library

Mayor Bradshaw presented to commission a committee that was formed for the Records Storage at the Loudon Library. The names for the committee are as follows:

Commissioner Whitfield, Commissioner Satterfield, Commissioner Waller, Mayor Bradshaw and Kay Claybough

Mayor Bradshaw also requested that one of the new Commission members be added to the committee once they are sworn in if the project is not completed by that time.

Commissioner Shaver made a motion to approve the recommendations for the committee. **Commissioner Brewster** seconded the motion.

Commissioner Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously.

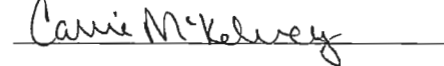
(17) Adjourn

There being no further business a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Brewster** the May 9th, 2022 County Commission was adjourned at 7:17 pm.




Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

Loudon County Commission Meeting

Monday, May 9, 2022

Zoning Resolution

*A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING RIGHT
OF-WAY NEAR MUDDY CREEK ROAD*

***Loudon County Commission
RESOLUTION 050922-A***

Loudon County Commission
RESOLUTION 050922-A

**RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION
CLOSING A RIGHT-OF-WAY NEAR MUDDY CREEK ROAD.**

WHEREAS, the chief legislative body of the county has the authority, under Tennessee Code Annotated, (TCA) §13-3-406 to accept the dedication of roads, close existing roads, adopt standards for the acceptance of new roads and reopen previously closed or abandoned roads; and

WHEREAS, the Loudon County Regional Planning Commission has received for review a request from owners (or their representatives) of property located adjacent to an abandoned road, requesting the closing of that roadway or segment known as Williams Rd.; and

WHEREAS, applicant feels the described abandoned roadway has no present nor future public use, and desires that any county encumbrance caused by the presence of the road bed be removed; and

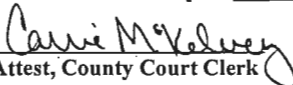
WHEREAS, identified affected property owners were notified and a public notice and description of the request appeared in the Loudon County Daily Edition on April 13, 2022 consistent with the provisions of Loudon County's Procedure for Closing a Public Road; and



WHEREAS, the Loudon County Regional Planning Commission has reviewed this matter, including the recommendation of the County Highway Superintendent, and based on its investigation has determined that, in its opinion, the closing of said road will not adversely affect any property owners or the present or future function of the County's roadway system, and recommends the closure of said road, described as follows:

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission, in regular session assembled on this Day of May 2, 2022, that the afore described section of the abandoned roadway is hereby closed, with any interest the County has in the roadway being hereby relinquished as provided by law.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately, the public welfare requiring it.

This Resolution adopted May 2, 2022


Attest, County Court Clerk


Loudon County Chairman

Approved: Loudon County Mayor

The vote on the question of approval of this Resolution by the Planning Commission is as follows:

APPROVED: 11

DISAPPROVED: 0

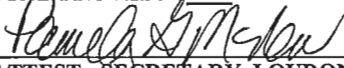

ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION
DATE: April 12, 202

ILLUSTRATION ATTACHMENT

RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING THE RIGHT-OF-WAY, LOCATED ON LOUDON COUNTY, MUDDY CREEK ROAD. TAX MAP 016, PARCELS 149.00, 150.00, 151.00.



*Loudon County Commission
RESOLUTION 050922-A*

Loudon County Commission Meeting

Monday, May 9, 2022

Zoning Resolution

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2/PUD, GENERAL COMMERCIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 027, PARCELS 017.01, 025.00, 087.00, & 090.00 LOCATED HWY 321 LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

*Loudon County Commission
RESOLUTION 050922-B*

Loudon County Commission
RESOLUTION 050922-B

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY,
TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE
TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2/PUD, GENERAL
COMMERCIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT TO C-
2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 027,
PARCELS 017.01, 025.00, 087.00, & 090.00 LOCATED HWY 321 LOUDON
COUNTY, TN, SITUATED IN THE 3RD
LEGISLATIVE DISTRICT

WHEREAS, the Loudon County Commission, in accordance with Chapter Seven, §13-7-105 of the Tennessee Code Annotated, may from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts, or any other provision of any zoning resolution, and

WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

WHEREAS, a notice of and a description of the resolution appeared in the Daily Edition on April 13, 2022 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that the Zoning Map of Loudon County, Tennessee be amended as follows:

Located HWY 321, situated in the 3RD Legislative District, as referenced by Tax Map 027, Parcels 017.01, 088.00, 090.00 to be rezoned from C-2/PUD (General Commercial District with a Planned Unit Development) to C-2 (General Commercial District)

BE IT FINALLY RESOLVED, that this Resolution shall take effect immediately, the public welfare requiring it.

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

The votes on the question of approval of this Resolution by the Planning Commission are as follows:

APPROVED: 11

DISAPPROVED: 0

ABSTAINED: _____


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: April 12, 2022

Loudon County Commission
RESOLUTION 050922-B

ILLUSTRATION ATTACHMENT

REZONE FROM C-2/PUD (GENERAL COMMERCIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT) TO C-2 (GENERAL COMMERCIAL DISTRICT). REFERENCED BY LOUDON COUNTY TAX MAP 027, PARCELS 025.00, 027.00, 088.00, 090.00. LOCATED HWY 321., LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT



Loudon County Commission Meeting

Monday, May 9, 2022

Zoning Resolution

A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING JACKSINIAN WAY., RACHEL WAY., CHALLMETTE WAY., AND OLD HICKORY LN. LOCATED IN JACKSON CROSSING SUBDIVISION INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 5th LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE

*Loudon County Commission
RESOLUTION 050922-C*

Loudon County Commission
RESOLUTION 050922-C

A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING JACKSONIAN WAY., RACHEL WAY., CHALLMETTE WAY., AND OLD HICKORY LN. LOCATED IN JACKSON CROSSING SUBDIVISION INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 5th LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE

WHEREAS, the Loudon County Commission has the authority under Tennessee Code Annotated to accept the dedication of roads, to adopt policies and standards for the acceptance of new roads and to reopen previously closed county roads; and

WHEREAS, the Loudon County Regional Planning Commission has received a request from the property owners of Jackson Crossing Subdivision to accept the following roads into the County Road system:

- 1) Jacksonian Way and
- 2) Rachel Way and
- 3) Challmette Way and
- 4) Old Hickory Ln

WHEREAS, the Loudon County Regional Planning Commission approved the preliminary and final plat for the construction of the road and right of way dedication consistent with the minimum requirements of the subdivision regulations for Loudon County; and

WHEREAS, the Loudon County Road Superintendent has inspected the road and recommends acceptance of the road as a Loudon County Public Road;

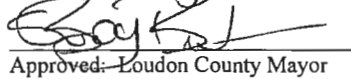
NOW, THEREFORE, BE IT RESOLVED, that the Loudon County Commission approves the acceptance of this road, as shown on the attached map and described in this resolution, into the County's public roadway system.

NOW, THEREFORE, BE IT FINALLY RESOLVED, that this Resolution shall take affect immediately the public welfare requiring it.

This Resolution adopted May 2, 2022


Attest, County Court Clerk

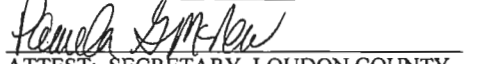

Loudon County Chairman


Approved: Loudon County Mayor

The vote on the question of approval of this Resolution by the Planning Commission is as follows:

APPROVED: 11

DISAPPROVED: 0


ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION
DATE: April 12, 2022

Loudon County Commission
RESOLUTION 050922-C

A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING JACKSONIAN WAY., RACHEK WAY., CHALMETTE WAY., AND OLD HICKORY LN. LOCATED IN JACKSON CROSSING SUBDIVISION INTO SAID ROAD SYSTEM LOCATED IN THE 5th LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE



Loudon County Commission Meeting

Monday, May 9, 2022

Employee Benefits

2022 – 2023 EMPLOYEES MEDICAL, DENTAL & VISION INSURANCE

***Loudon County Commission
EXHIBIT 050922-D***

Loudon County 2022-2023

Benefits	Benefits	Benefits
	2021-2022	2022-2023
Cigna -Current	CIGNA-Current	CIGNA-Renewal
PPO -RV	Local Plus	Local Plus
	No Tennova	No Tennova
OC-Co Pay	\$35/SPC \$50	\$35/SPC \$50
UC/ER	\$100/\$250	\$100/\$250
Deductible	\$750/\$1500	\$750/\$1500
Co Insurance	90%	90%
Out Of Pocket	\$1500/\$3000	\$1500/\$3000
RX	\$15/\$40/\$70	\$15/\$40/\$70
Out of Network		
Deductible	\$1500/\$3000	\$1500/\$3000
Enrollment		
Employee	91	79
Employee +1	60	68
Employee+ Family	88	81
Total	239	228
Rates		2.95%
Employee	\$575.95	\$592.94
Employee +1	\$1,151.90	\$1,185.84
Employeee + Fam	\$1,641.45	\$1,689.82
Monthly Cost	\$265,273.05	\$264,354.80
Annual Cost	\$3,183,276.60	\$3,172,257.60

2.95% Increase on Medical

No increase in Vision, Dental and EAP

Cigna is providing \$2500 to the County for an employee "Wellness Event"

Loudon County 2022-2023

Benefits summary

Dental Insurance

Current Carrier Cigna

Renewal Carrier Cigna

Rates

Employee \$29.39

Family \$86.30

Monthly estimated premium \$18,012.80

Percentage increase 0 %

Vision Insurance

Current Carrier Cigna

Renewal Carrier Cigna

Rates

Employee \$5.63

Employee+1 \$10.53

Employee +Family \$15.94

Monthly Estimated premium \$2,451.95

Percentage increase 0 %

Employee Assistance Program (EAP)

Current Carrier Cigna

Renewal Carrier Cigna

Rates

Total employees 228

Per Member per month \$2.12

Monthly Estimated Cost \$483.36

Percentage increase 0 %

Loudon County Commission Meeting

Monday, May 9, 2022

TASS

Loudon County Commission
EXHIBIT 050922-E



SUBJECT: Greenback Low Pressure Sewer System

FOR:

Tellico Area Service Systems
505 Clearview Drive
Maryville, TN 37801

WK Dickson, in coordination with Environment One, analyzed the proposed addition of low pressure sewer service to 114 potential customers in the city of Greenback, TN. The low pressure sewer system would consist of a network of 2", 3", and 4" SDR 11 HDPE low pressure sewer force main and 114 E-One pumps. The low pressure sewer would discharge to an existing pump station near Greenback School. The estimated cost of this project is \$1,910,209.35.

Attachments include:

1. Project Overview Map
 2. Design Analysis prepared by Environment One
 3. Cost Estimate
-

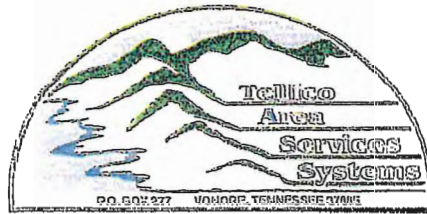
Loudon County Commission
EXHIBIT 050922-E

Greenback Low Pressure Sewer Addition for Tellico Area Service Systems

Item No.	Item Description	Quantity	Unit Price	Unit	Cost
1	Air/Vacuum Release Valve with Tank	6	\$ 5,900.00	EA	\$ 35,400.00
2	Clean Out	31	\$ 1,850.00	EA	\$ 57,350.00
3	DH071-74	114	\$ 2,916.69	EA	\$ 332,502.66
4	Lateral Kit (Contains Box, Valve, and Fittings)	114	\$ 275.00	EA	\$ 31,350.00
5	Installation of Grinder Pump and Running Lateral Main	114	\$ 5,000.00	EA	\$ 570,000.00
6	2" SDR 11 HDPE Pipe	8,750	\$ 25.00	LF	\$ 218,750.00
7	3" SDR 11 HDPE Pipe	4,550	\$ 35.00	LF	\$ 159,250.00
8	4" SDR 11 HDPE Pipe	2,300	\$ 45.00	LF	\$ 103,500.00
Subtotal					\$ 1,508,102.66

9	Engineering (6%)				\$ 90,486.16
10	Permitting				\$ 10,000.00
11	Contingency (20%)				\$ 301,620.53

Total	\$ 1,910,209.35
--------------	------------------------







Environment One Corporation

Pressure Sewer Preliminary

Cost and Design Analysis

For

City of Greenback

Tellico Area Service Systems

Prepared For:
WK Dickson Co, Inc.
1111 N. Northshore Dr, Suite S-400
Knoxville TN 37919 USA
Tel: 865-270-3310
Fax:
Prepared By: M. Crowley
December 3, 2021

City of Greenback
Tellico Area Service Systems

Prepared by : M. Crowley

On: December 3, 2021

Notes :

Analysis based upon drawings and data provided. Station recommendations are preliminary.

GPD values impact retention times only, not line sizing or hydraulics. GP laterals to be 1.25".

Analysis valid only with pipe type listed.

General recommendations for valve placement are: clean out valves at intervals of approximately 1,000 ft and at branch ends and junctions; isolation valves at branch junctions; and air release valves at peaks of 25 ft or more and/or at intervals of 2,000 to 2,500 ft. Lateral kits comprised of a ball and check valve are required to be installed between the pump discharge and street main on all installations. Laterals should be located as close to the public right of way as possible.

Quantities of grinder pumps, pipe, and valves are indicated on the cost page. The model of grinder pump(s) indicated is based upon the initial information provided to us but may not be the most appropriate for the specific location or requirements of the project. Costs of these items and their installation are best obtained from sources in your region. We recommend you contact your local distributor of Environment One products for additional recommendations.

<<<<< END OF NOTES >>>>>

Budgetary Low Pressure Sewer System Costs

City of Greenback
Tellico Area Service Systems

	Quantity	Description	Unit Cost	Installation	Sub Total
Valves	6	Air/Vacuum Release Valve	\$0.00	0.00	\$0.00
	31	Clean Out	\$0.00	0.00	\$0.00
					<u>\$0.00</u>

Pumps	114	DH071-74	\$0.00	0.00	\$0.00
	114	Lateral Kits (Includes Ball\Check Valve Assembly)	\$0.00	0.00	\$0.00
	114	Lateral (Boundary) Installation	\$0.00	0.00	\$0.00
	114	Pump/Panel Installation	\$0.00	0.00	\$0.00
	5,700	LF of 1.25" Lateral Pipe	\$0.00	0.00	\$0.00
					<u>\$0.00</u>

Piping	8,713	2.00" Pipe	\$0.00	0.00	\$0.00
	4,516	3.00" Pipe	\$0.00	0.00	\$0.00
	2,296	4.00" Pipe	\$0.00	0.00	\$0.00
					<u>\$0.00</u>

Number of Connections	<u>114</u>			
Total Per Connection	<u>\$0.00</u>	Total (w/o other)	>>>>>>>>>>>	<u>\$0.00</u>
Grand Total Per Connection	<u>\$0.00</u>	Grand Total (including other)	>>>>>>>>>>>	<u>\$0.00</u>

Note: The System Costs above are based on piping sized for, and Grinder Pumps manufactured by Environment One Corporation.

PRELIMINARY PRESSURE SEWER - PIPE SIZING AND BRANCH ANALYSIS

Prepared By:
M. Crowley

City of Greenback
Tellico Area Service Systems

December 3, 2021

Zone	Number of Pumps in Zone	Number of Pumps in Zone	Calcs/day per Pump	Max Flow Per Pump (gpm)	Max Sim Ops	Max Flow (GPM)	Pipe Size (inches)	Max Velocity (FPS)	Length of Main in this Zone	Friction Loss Factor (F/100 ft)	Friction Loss This Zone	Accum Friction Loss (feet)	Minimum Elevation	Minimum Pipe Elevation	Head Loss	Head Loss	
This spreadsheet was calculated using pipe diameters for: SDR11HDPE																	
Friction loss calculations were based on a Constant for inside roughness "C" of: 150																	
1.00	2.00	3	3	200	11.00	2	22.00	2.00	2.38	480.00	1.19	5.71	61.72	906.00	858.00	48.00	109.72
2.00	6.00	3	6	200	11.00	3	33.00	2.00	3.57	931.00	2.52	23.46	56.01	906.00	863.00	43.00	99.01
3.00	4.00	3	3	200	11.00	2	22.00	2.00	2.38	262.00	1.19	3.12	56.34	906.00	866.00	40.00	96.34
4.00	5.00	6	9	200	11.00	3	33.00	2.00	3.57	689.00	2.52	17.36	53.22	906.00	871.00	35.00	88.22
5.00	6.00	2	11	200	11.00	4	44.00	3.00	2.19	509.00	0.65	3.31	35.86	906.00	868.00	38.00	73.86
6.00	9.00	7	24	200	11.00	5	55.00	3.00	2.74	842.00	0.98	8.27	32.55	906.00	890.00	16.00	48.55
7.00	8.00	3	3	200	11.00	2	22.00	2.00	2.38	93.00	1.19	1.11	30.68	906.00	894.00	12.00	42.68
8.00	9.00	2	5	200	11.00	3	33.00	2.00	3.57	210.00	2.52	5.29	29.57	906.00	898.00	8.00	37.57
9.00	14.00	1	30	200	11.00	5	55.00	3.00	2.74	348.00	0.98	3.42	24.28	906.00	903.00	3.00	27.28
10.00	11.00	3	3	200	11.00	2	22.00	2.00	2.38	134.00	1.19	1.59	26.33	906.00	894.00	12.00	38.33
11.00	14.00	2	5	200	11.00	3	33.00	2.00	3.57	154.00	2.52	3.88	24.74	906.00	899.00	7.00	31.74
12.00	13.00	3	3	200	11.00	2	22.00	2.00	2.38	339.00	1.19	4.03	27.26	906.00	892.00	14.00	41.26
13.00	14.00	2	5	200	11.00	3	33.00	2.00	3.57	94.00	2.52	2.37	23.23	906.00	898.00	8.00	31.23
14.00	20.00	2	42	200	11.00	6	66.00	3.00	3.29	256.00	1.38	3.53	20.86	906.00	903.00	3.00	23.86
15.00	20.00	2	2	200	11.00	2	22.00	2.00	2.38	351.00	1.19	4.17	21.50	906.00	896.00	10.00	31.50
16.00	17.00	3	3	200	11.00	2	22.00	2.00	2.38	273.00	1.19	3.25	32.90	906.00	898.00	8.00	40.90
17.00	19.00	5	8	200	11.00	3	33.00	2.00	3.57	400.00	2.52	10.08	29.65	906.00	894.00	12.00	41.65
18.00	19.00	3	3	200	11.00	2	22.00	2.00	2.38	199.00	1.19	2.37	21.94	906.00	899.00	7.00	28.94
19.00	20.00	2	13	200	11.00	4	44.00	3.00	2.19	345.00	0.65	2.24	19.57	906.00	906.00	0.00	19.57
20.00	33.00	4	61	200	11.00	7	77.00	4.00	2.32	394.00	0.54	2.13	17.33	901.00	901.00	0.00	17.33
21.00	22.00	3	3	200	11.00	2	22.00	2.00	2.38	286.00	1.19	3.40	50.22	914.00	914.00	0.00	50.22
22.00	24.00	2	5	200	11.00	3	33.00	2.00	3.57	493.00	2.52	12.42	46.82	902.00	898.00	4.00	50.82
23.00	24.00	3	3	200	11.00	2	22.00	2.00	2.38	723.00	1.19	8.60	43.00	913.00	913.00	0.00	43.00
24.00	29.00	2	10	200	11.00	4	44.00	3.00	2.19	286.00	0.65	1.86	34.40	897.00	892.00	5.00	39.40
25.00	27.00	4	4	200	11.00	3	33.00	2.00	3.57	581.00	2.52	14.64	51.28	897.00	881.00	16.00	67.28
26.00	27.00	3	3	200	11.00	2	22.00	2.00	2.38	537.00	1.19	6.38	43.02	897.00	880.00	17.00	60.02
27.00	29.00	6	13	200	11.00	4	44.00	3.00	2.19	631.00	0.65	4.10	36.64	897.00	885.00	12.00	48.64
28.00	29.00	4	4	200	11.00	3	33.00	2.00	3.57	401.00	2.52	10.10	42.64	902.00	899.00	3.00	45.64
29.00	32.00	1	28	200	11.00	5	55.00	3.00	2.74	139.00	0.98	1.37	32.54	897.00	894.00	3.00	35.54
30.00	31.00	3	3	200	11.00	2	22.00	2.00	2.38	330.00	1.19	3.92	39.07	904.00	901.00	3.00	42.07
31.00	32.00	2	5	200	11.00	3	33.00	2.00	3.57	158.00	2.52	3.98	35.15	898.00	898.00	0.00	35.15
32.00	33.00	11	44	200	11.00	6	66.00	3.00	3.29	1,160.00	1.38	15.97	31.17	897.00	886.00	11.00	42.17
33.00	36.00	2	107	200	11.00	8	88.00	4.00	2.65	679.00	0.69	4.69	15.20	897.00	892.00	5.00	20.20
34.00	35.00	3	3	200	11.00	2	22.00	2.00	2.38	216.00	1.19	2.57	22.63	910.00	910.00	0.00	22.63
35.00	36.00	3	6	200	11.00	3	33.00	2.00	3.57	379.00	2.52	9.55	20.06	899.00	897.00	2.00	22.06

Note: This analysis is valid only with the use of progressive cavity type grinder pumps as manufactured by Environment One.

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PRELIMINARY PRESSURE SEWER- PIPE SIZING AND BRANCH ANALYSIS

Prepared By:
M. Crowley

City of Greenback
Tellico Area Service Systems

December 3, 2021

Zone	Area (Acres)	Number of Pumps in Zone	Accum. Pumps in Zone	Gals/day per Pump	Max Flow Per Pump (gpm)	Max Min Ops	Max Flow (GPM)	Pipe Size (inches)	Max Velocity (FPS)	Length of Main (ft) this Zone	Friction Loss Factor (ft/100 ft)	Friction Loss This Zone	Accum. Friction Loss (feet)	Pipe Main Elevation	Minimum Pump Elevation	Station	Notes
This spreadsheet was calculated using pipe diameters for: SDR11HDPE											Friction loss calculations were based on a Constant for inside roughness "C" of: 150						
36.00	36.00	1	114	200	11.00	9	99.00	4.00	2.98	1,223.00	0.86	10.51	10.51	890.00	884.00	6.00	16.51

PRELIMINARY PRESSURE SEWER- ACCUMULATED RETENTION TIME(HR)

Prepared By:
M. Crowley

City of Greenback
Tellico Area Service Systems

December 3, 2021

Line Number	Connect to Zone	Accumulated # of Pumps in Zone	Pipe Size (inches)	Gallons per 100 linear feet	Length of Zone	Capacity of Zone	Average Daily Flow	Average Fluid Changes per Day	Average Retention Time (hr)	Accumulated Retention Time
This spreadsheet was calculated using pipe diameters for: SDR11HDPE							Gals per Day per Dwelling			200
1.00	2.00	3	2.00	15.40	480.00	73.93	600	8.12	2.96	9.51
2.00	6.00	6	2.00	15.40	931.00	143.40	1,200	8.37	2.87	6.55
3.00	4.00	3	2.00	15.40	262.00	40.36	600	14.87	1.61	8.57
4.00	5.00	9	2.00	15.40	689.00	106.13	1,800	16.96	1.42	6.95
5.00	6.00	11	3.00	33.47	509.00	170.34	2,200	12.92	1.86	5.54
6.00	9.00	24	3.00	33.47	842.00	281.79	4,800	17.03	1.41	3.68
7.00	8.00	3	2.00	15.40	93.00	14.32	600	41.89	0.57	3.62
8.00	9.00	5	2.00	15.40	210.00	32.35	1,000	30.92	0.78	3.05
9.00	14.00	30	3.00	33.47	348.00	116.46	6,000	51.52	0.47	2.27
10.00	11.00	3	2.00	15.40	134.00	20.64	600	29.07	0.83	3.20
11.00	14.00	5	2.00	15.40	154.00	23.72	1,000	42.16	0.57	2.38
12.00	13.00	3	2.00	15.40	339.00	52.22	600	11.49	2.09	4.24
13.00	14.00	5	2.00	15.40	94.00	14.48	1,000	69.07	0.35	2.15
14.00	20.00	42	3.00	33.47	256.00	85.67	8,400	98.05	0.24	1.81
15.00	20.00	2	2.00	15.40	351.00	54.06	400	7.40	3.24	4.81
16.00	17.00	3	2.00	15.40	273.00	42.05	600	14.27	1.68	5.23
17.00	19.00	8	2.00	15.40	400.00	61.61	1,600	25.97	0.92	3.55
18.00	19.00	3	2.00	15.40	199.00	30.65	600	19.57	1.23	3.85
19.00	20.00	13	3.00	33.47	345.00	115.46	2,600	22.52	1.07	2.63
20.00	33.00	61	4.00	55.31	394.00	217.93	12,200	55.98	0.43	1.56
21.00	22.00	3	2.00	15.40	286.00	44.05	600	13.62	1.76	7.12
22.00	24.00	5	2.00	15.40	493.00	75.94	1,000	13.17	1.82	5.36
23.00	24.00	3	2.00	15.40	723.00	111.36	600	5.39	4.45	7.99
24.00	29.00	10	3.00	33.47	286.00	95.71	2,000	20.90	1.15	3.54
25.00	27.00	4	2.00	15.40	581.00	89.49	800	8.94	2.68	7.03
26.00	27.00	3	2.00	15.40	537.00	82.71	600	7.25	3.31	7.65
27.00	29.00	13	3.00	33.47	631.00	211.17	2,600	12.31	1.95	4.34
28.00	29.00	4	2.00	15.40	401.00	61.77	800	12.95	1.85	4.24
29.00	32.00	28	3.00	33.47	139.00	46.52	5,600	120.38	0.20	2.39
30.00	31.00	3	2.00	15.40	330.00	50.83	600	11.80	2.03	4.81
31.00	32.00	5	2.00	15.40	158.00	24.34	1,000	41.09	0.58	2.78
32.00	33.00	44	3.00	33.47	1,160.00	388.21	8,800	22.67	1.06	2.19
33.00	36.00	107	4.00	55.31	679.00	375.58	21,400	56.98	0.42	1.13
34.00	35.00	3	2.00	15.40	216.00	33.27	600	18.03	1.33	3.21
35.00	36.00	6	2.00	15.40	379.00	58.38	1,200	20.56	1.17	1.88

PRELIMINARY PRESSURE SEWER- ACCUMULATED RETENTION TIME (HR)

Prepared By:
M. Crowley

City of Greenback
Tellico Area Service Systems

December 3, 2021

Zone	Length (ft)	Accumulated Retention Time of Pump Plus Zone (hr)	Pipe Size (inches)	Capacity (MG)	Length of Zone (ft)	Capacity of Zone (MG)	Average Daily Flow (MGD)	Average Pumping Rate (MGD)	Average Retention Time (hr)	Retention Time (hr)
This spreadsheet was calculated using pipe diameters for: SDR11HDPE								Gals per Day per Dwelling		200
36.00	36.00	114	4.00	55.31	1,223.00	676.48	22,800	33.70	0.71	0.71

County	City	ATPI	Representative Population		Base Allocation	Population Allocation	ATPI-Population Allocation	Total Allocation	Co-Funding Level
* Loudon		90	38,778	0.56%	\$2,105,263.00	\$1,401,519.76	\$511,758.41	\$4,018,541.18	35%
	Macon	50	18,427	0.27%	\$2,105,263.00	\$665,991.15	\$1,215,917.83	\$3,987,171.97	15%
	Madison	50	30,618	0.44%	\$2,105,263.00	\$1,106,599.93	\$2,020,349.05	\$5,232,211.98	15%
	Marion	60	20,574	0.30%	\$2,105,263.00	\$743,588.31	\$1,086,071.24	\$3,934,922.55	25%
	Marshall	80	20,313	0.29%	\$2,105,263.00	\$734,155.22	\$536,146.72	\$3,375,564.93	35%
	Maury	90	4,495	0.06%	\$2,105,263.00	\$162,458.90	\$59,321.11	\$2,327,043.01	35%
	McMinn	50	33,334	0.48%	\$2,105,263.00	\$1,204,761.97	\$2,199,566.12	\$5,509,591.09	15%
	McNairy	10	16,646	0.24%	\$2,105,263.00	\$601,622.00	\$1,977,115.25	\$4,684,000.25	15%
	Meigs	40	11,195	0.16%	\$2,105,263.00	\$404,611.22	\$886,451.41	\$3,396,325.62	15%
* Monroe		50	32,470	0.47%	\$2,105,263.00	\$1,173,535.17	\$2,142,554.50	\$5,421,352.67	15%
	Montgomery	80	53,347	0.77%	\$2,105,263.00	\$1,928,074.55	\$1,408,054.88	\$5,441,392.43	35%
	Metro Government of Lynchburg and Moore County	80	6,461	0.09%	\$2,105,263.00	\$233,514.34	\$170,533.35	\$2,509,310.69	35%
	Morgan	10	19,477	0.28%	\$2,105,263.00	\$703,940.39	\$2,313,364.99	\$5,122,568.38	15%
	Obion	20	12,650	0.18%	\$2,105,263.00	\$457,198.02	\$1,335,549.84	\$3,898,010.86	15%
	Overton	60	18,606	0.27%	\$2,105,263.00	\$672,460.59	\$982,183.41	\$3,759,907.00	25%
	Perry	10	6,450	0.09%	\$2,105,263.00	\$233,116.78	\$766,093.56	\$3,104,473.34	15%
	Pickett	20	4,203	0.06%	\$2,105,263.00	\$151,905.40	\$443,740.39	\$2,700,908.79	15%
	Polk	50	15,578	0.23%	\$2,105,263.00	\$563,022.20	\$1,027,924.67	\$3,696,209.87	15%
	Putnam	70	36,725	0.53%	\$2,105,263.00	\$1,327,319.96	\$1,453,994.10	\$4,886,577.06	25%
	Rhea	30	22,385	0.32%	\$2,105,263.00	\$809,041.72	\$2,067,924.72	\$4,982,229.44	15%
	Roane	60	36,115	0.52%	\$2,105,263.00	\$1,305,273.25	\$1,906,457.80	\$5,316,994.05	25%
	Robertson	90	31,986	0.46%	\$2,105,263.00	\$1,156,042.37	\$422,123.49	\$3,683,428.86	35%
	Rutherford	100	96,115	1.39%	\$2,105,263.00	\$3,473,801.43	\$0.00	\$5,579,064.43	35%
	Scott	0	16,793	0.24%	\$2,105,263.00	\$606,934.90	\$2,216,194.51	\$4,928,392.40	15%
	Sequatchie	40	10,469	0.15%	\$2,105,263.00	\$378,372.03	\$828,964.70	\$3,312,599.72	15%
	Sevier	80	70,117	1.01%	\$2,105,263.00	\$2,534,178.17	\$1,850,686.72	\$6,490,127.89	35%
	Shelby	30	107,162	1.55%	\$2,105,263.00	\$3,873,063.61	\$9,899,617.99	\$15,877,944.60	15%

Loudon County Commission Meeting

Monday, May 9, 2022

TVPOA Grant Application for Sewer & Water

Loudon County Commission
EXHIBIT 050922-F

Water Master Plan

By: Clayton Taylor
April 20, 2022

Note: All information and data contained herein are directly from the JACOBS report

1

TVPOA System

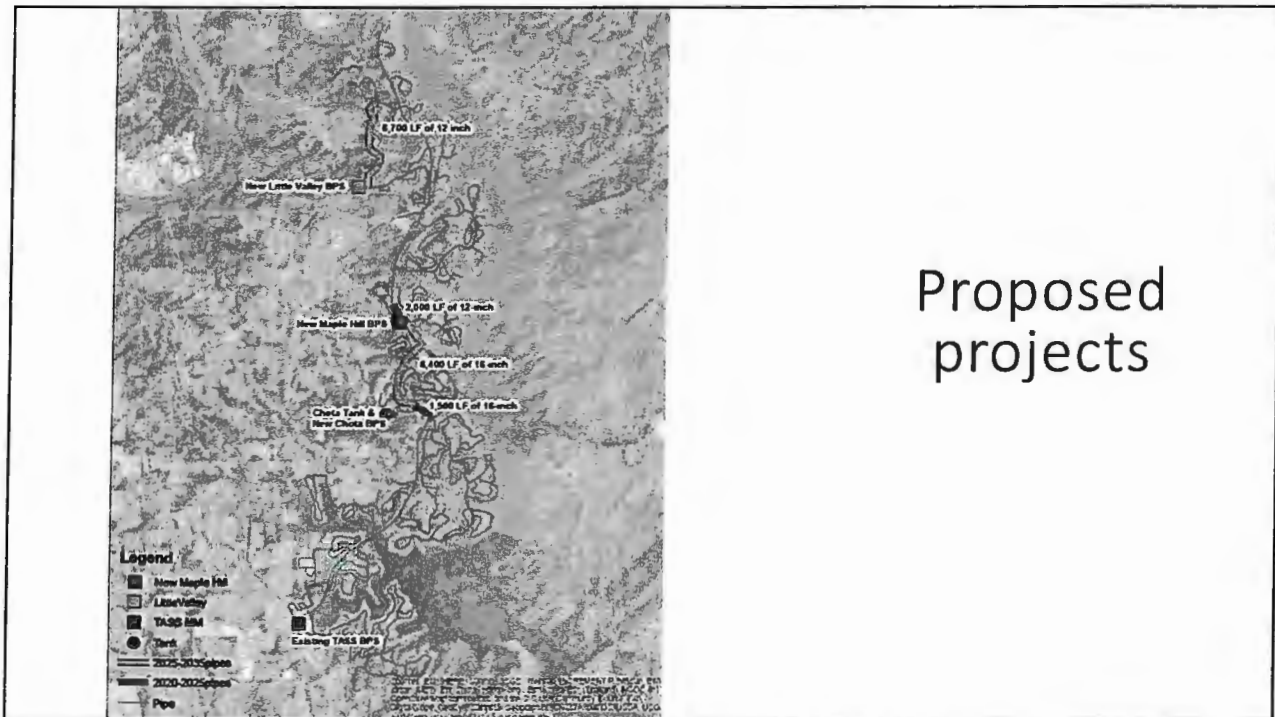
- TVPOA service area (Loudon County) is about 8 square miles or about 5,000 acres
- Existing System consists of:
 - About 100 miles of pipe (2-inch thru 12-inch)
 - One 0.5 MG storage tank
 - One booster station near HYW 444 & HWY 72 TASS supplied water
 - One neighborhood booster station (Osage Drive area)
 - Four wholesale water metering stations—LUB supplied
 - One wholesale water metering station—TASS supplied
 - Estimated cost to replace existing system \$100 million+

2

COMPARISON OF COOPER PLAN AND 2022 PLAN

Item	Cooper Plan	2022 Plan
Homes/Lots	Small homes on small lots	Larger homes on the same small lots
Lawncare	Wooded lots with NO automatic lawn sprinkler systems	Mainly turf grass with automatic lawn sprinkler systems
Build-out	Build-out was 80% of the plotted lots	100% of the plotted lots as shown on the TVPOA GIS system

3



Proposed projects

4

Tellico village results

- Minimum (top of hill above elevation 1000)
- **MINIMUM PRESSURE IN THE SYSTEM IS 40 PSI**
- Most states including Tennessee require min 30 PSI
 - Some states are as low as 20 PSI (fire flow)
 - **If homeowners want a higher pressure, it will be their responsibility to install and operate a water booster pump**
- Maximum pressure (on the lake front elevation 825) is **127 PSI**.
- The installed pipe, thin wall PVC has a rating of 200 psi.
 - Many engineers and state reviewing agencies recommend a maximum pressure of 130 PSI for new pipe
 - Our installed pipe is 30+ years old with marginal back-filling

5

Water availability

- The system design results in a pressure variation of about 11 PSI (HGL 1095- 1120), which is a very stable system. Currently it has a much wider range all controlled by LUB, and TVPOA has to take whatever LUB provides (HGL 1080 -1160). TASS water has to be boosted into our system.
- The projected water demand conditions can be met at build-out with the constraints noted. However, there is a finite amount of water available from LUB and TASS. Thus, unlimited growth in Tellico Village will not be possible.
- Odd/Even lawn irrigation should be promoted by TVPOA immediately.

6

Estimated Phase 1 Project Costs (land costs not included)

Phase 1 completed by 2025 (based on 2% growth)

Chota Pump Station	\$ 730,000
Maple Hill Pump Station	\$1,400,000
Maple Hill Pipeline-Phase 1 (12 & 16 inch)	\$1,550,000
TASS Pump Station Upgrade	\$ 330,000
SUBTOTAL	\$4,010,000

7

Estimated Phase 2 Project Costs (land costs not included)

Phase 2 to be completed by 2035 (based on 2% growth)

Little Valley Pump Station	\$1,040,000
Little Valley Pipeline (12 inch)	\$3,890,000
Maple Hill Pipeline-Phase 2 (16 inch)	\$4,080,000
SUBTOTAL	\$9,010,000

NOTE: Land acquisition will be difficult at some locations and will take time

8

Program total costs

PHASE 1		\$4,010,000
PHASE 2		\$9,010,000
	TOTAL	\$13,020,000

9

Phase 1 & 2 funding by year

1. The assumption is that the money for a contract is readily available "in the bank" when a project is advertised.
2. Purchasing land or obtaining easements will require legal, negotiation and legal surveying professional services. These are not included in the budgeted amounts.
3. The projects and costs identified are from the Water Master Plan by JACOBS
4. All projects in Phase 1 are completed and **operational by May 1, 2025.**
5. All projects in Phase 2 are completed and operational by December 31, 2029

10

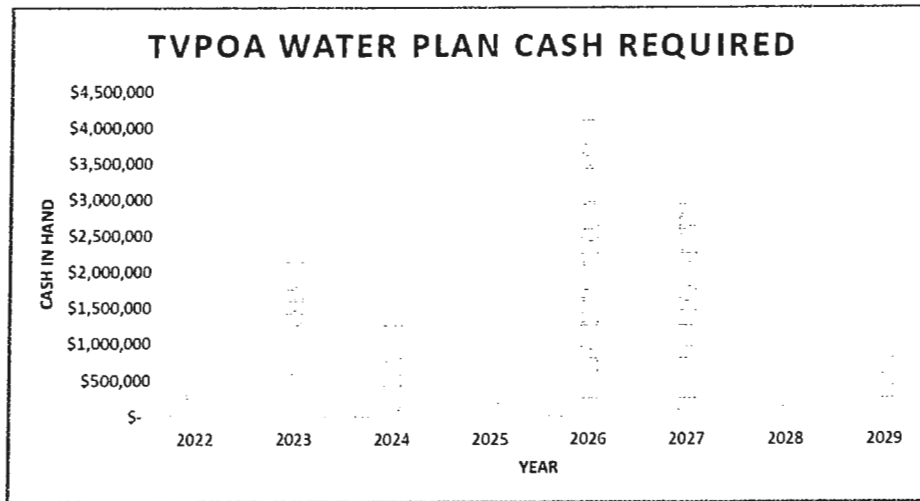
TVPOA water master plan implementation cash requirements

Year	Authorized Funding*
2022	\$510,000
2023	\$2,159,000
2024	\$1,350,000
2025	\$510,000
2026	\$4,110,000
2027	\$3,350,000
2028	\$130,000
2029	\$910,000

*Does not include costs for land and easement acquisition or associated legal and other professional services

11

TVPOA water plan cash required



12

Reviews completed to date

- Public Works Staff and PSAC have:
 - Four major review sessions have been completed with PW staff, PSAC and JACOBS in person and via ZOOM
 - Reviewed multiple draft reports
 - Generated 100's of comments, suggestions and recommendations
 - Challenged every assumption made by JACOBS
 - Reviewed every direction given to JACOBS by PW staff
 - Challenged every minor and major recommendation made by JACOBS
- The report consists of 33 pages plus an appendix
 - PSAC has generated 65+ pages of material that has been reviewed by PW staff and sent on to JACOBS.

13

WATER AND WASTEWATER PROGRAM

- A dedicated **Program Manager** is required
 - Consistent technical approach
 - Consistent procurement documents
 - Responsible and accountable for project delivery per the implementation schedule

14

WATER AND WASTEWATER PROGRAM

- **Projects**
 - Phased Implementation Schedule recommendations
 - Wastewater System Master plan—currently under review
 - Water and Wastewater Funding Study
 - Kahite Water and Wastewater Master Plan
 - Fire Hydrant Location and Spacing
 - Wastewater Pumping Station Failure Modes and Effects Analysts (FMEA) with upgrade recommendations
 - Land, Right-of-Way and Easement requirements and acquisition
 - Engineering Firm selection
 - Construction Document (Plans & Specifications) development

15

THANK YOU

16

Loudon County Commission Meeting

Monday, May 9, 2022

Budget Amendments

Consideration of recommendation to approve resolutions for amendments in the following funds:

County General Fund 101

***Loudon County Commission
RESOLUTION 050922-G***

***Loudon County Commission
EXHIBIT 050922-G***

Loudon County Commission
RESOLUTION 050922-G

**A RESOLUTION AMENDING THE COUNTY GENERAL FUND 101
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the County General Fund 101 on July 6, 2021; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets include Local Option Taxes, Licenses and Permits, State and Federal Grants; as well as Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

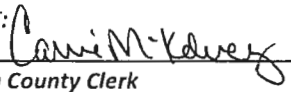
NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 County General Fund 101 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Audited June 30, 2021 FB	10,223,912			
Less Restricted, Committed & Assigned	777,577			
Available Fund Balance July 1, 2021	9,446,335			
Total Revenue & Transfers In	20,610,298	890,580	153,825	21,654,703
Total Available Funds	20,610,298	890,580	153,825	21,654,703
Total Expenditures & Transfers Out	22,360,571	656,425	(358,354)	22,658,642
Effect on Fund Balance	(1,750,273)	234,155	512,179	(1,003,939)
Ending Fund Balance	7,696,062	234,155	512,179	8,442,396

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 9th day of May 2022.

ATTEST: 
Loudon County Clerk


Loudon County Commission Chair


Loudon County Mayor

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	<i>40100</i>		<i>County Property Taxes</i>					
10	40110		Current Property Tax	11,807,965		11,807,965		11,807,965
11	40120		Trustee's Collections Prior Year	75,000		75,000	55,000	130,000
12	40125		Trustee's Collections-Bankruptcy	8,668		8,668	(5,668)	3,000
13	40130		Clerk and Master's Collections Prior Year	125,000		125,000	(50,000)	75,000
14	40140		Interest and Penalty	25,000		25,000		25,000
15	40150		Pick-Up Taxes			0		0
16	40163 - DELCA		Payment in Lieu of Tax (DelConca)			0		0
17	40163 - DUPOT		Payment in Lieu of Tax (Dupont)			0		0
18	40163 - GOODS		Payment in Lieu of Tax (Goodson Coffee)			0		0
19	40163 - SPRPL		Payment in Lieu of Tax (Springplace)	15,000		15,000		15,000
20	40163 - MORGN		Payment in Lieu of Tax (Morgan Olson)	75,215		75,215		75,215
21	40163 - OVRK		Payment in Lieu of Tax (Overlook)	1,000		1,000		1,000
22	40163 - TATE		Payment in Lieu of Tax (Tate & Lyle)	293,207		293,207		293,207
23	40163 - VANHO		Payment in Lieu of Tax (VanHooseCo)			0		0
24								
25			Total County Property Taxes	12,426,055	0	12,426,055	(668)	12,425,387
26								
27	<i>40200</i>		<i>County Local Option Taxes</i>					
28	40210		Local Option Sales Tax	1,140,000		1,140,000		1,140,000
29	40220		Hotel/Motel Tax	440,000		440,000	15,000	455,000
30	40220 - OCCUP		Hotel/Motel Tax - VRBO - Occupancy Tax	10,000	45,000	55,000		55,000
31	40250		Litigation Tax - General	100,000		100,000		100,000
32	40260		Litigation Tax - Special Purpose	290,000		290,000		290,000
33	40270		Business Tax	536,400		536,400		536,400
34	40275		Mixed Drink Tax	29,000		29,000		29,000
35								
36			Total County Local Option Taxes	2,545,400	45,000	2,590,400	15,000	2,605,400
37								
38								
39								
40								
41								
42	<i>40300</i>		<i>Statutory Local Taxes</i>					
43	40320		Bank Excise Tax	91,766		91,766	(17,922)	73,844
44	40330		Wholesale Beer Tax	120,000		120,000		120,000
45								
46			Total Statutory Local Taxes	211,766	0	211,766	(17,922)	193,844
47								
48	Total Local Taxes			15,183,221	45,000	15,228,221	(3,590)	15,224,631
49								

Loudon County Commission
EXHIBIT 050922-G

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
149								
150								
151	43000		Charges for Current Services					
152								
153	<i>43100</i>		<i>General Service Charges</i>					
154		43140	Zoning Studies	0		0		0
155		43190	Other General Services Charges	35,000		35,000		35,000
156								
157			Total General Services Charges	35,000	0	35,000	0	35,000
158								
159	<i>43300</i>		<i>Fees</i>					
160		43350	Copy Fees	0		0		0
161		43370	Telephone Commissions	37,500		37,500	10,000	47,500
162		43380	Vending Machine Commissions			0		0
163		43392	Data Processing Fee - Register	30,000		30,000		30,000
164		43394	Data Processing Fee - Sheriff	6,000		6,000		6,000
165		43395	Sex Offender Registration Fee - Sheriff	3,000		3,000		3,000
166		43396	Data Processing Fee - County Clerk	1,000		1,000		1,000
167		43399	Vehicle Registration Reinstatement Fee	2,000		2,000		2,000
168								
169			Total Fees	79,500	0	79,500	10,000	89,500
170								
171	Total Charges for Current Services			114,500	0	114,500	10,000	124,500
172								
173								
174								
175								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
176								
177	44000		Other Local Revenues					
178								
179	<i>44100</i>		<i>Investments</i>					
180		44110	Investment Income	100,000		100,000		100,000
181		44120	Lease/Rentals	2,600		2,600		2,600
182		44130	Sale of Materials and Supplies	2,200		2,200	1,550	3,750
183		44131	Commissary Sales	23,000		23,000	6,000	29,000
184		44140	Sale of Maps	500		500		500
185		44145	Sale of Recycled Materials			0		0
186		44160	Retirees' Insurance Payments			0		0
187		44160-RET-LIF	Retirees' Insurance Payments-Life	4,065		4,065		4,065
188		44160-RET-MED	Retirees' Insurance Payments-Medical	42,298		42,298		42,298
189		44160-RET-DEN	Retirees' Insurance Payments-Dental	16,895		16,895		16,895
190		44161-COBRA-DEN	COBRA Insurance Payments-Dental	108		108		108
191		44161-COBRA-MED	COBRA Insurance Payments-Medical	2,765		2,765		2,765
192		44170	Miscellaneous Refunds	2,500		2,500		2,500
193		44170 AFT	Misc Refunds - AFT			0	251	251
194		44170 WKCMP	Misc Refunds - Workers Comp	7,693		7,693	1,472	9,165
195		44170 MLR	Misc Refunds - Medical Loss Ratio Refund	0	82,965	82,965		82,965
196		44170 HIS	Misc Refunds - IHS Reimbursement 2018-2021	0	300,000	300,000		300,000
197		44180	Expenditure Credits			0		0
198		44530 ANIMA	Sale of Equipment	500		500		500
199		44530 GOVDL	Sale of Equipment	4,005		4,005	5,860	9,865
200		44530 LESSO	Sale of Equipment	10,000		10,000		10,000
201		44540	Sale of Property			0	24,900	24,900
202		44560	Damages Recovered from Individuals			0		0
203		44570-AED	Contributions & Gifts - Auto External Defibrillators	0	7,550	7,550		7,550
204		44570 - ASHLT	Contributions and Gifts	18,700		18,700	7,000	25,700
205		44570-AWARE	Contributions and Gifts - Community Awareness	510		510		510
206		44570-DIVE	Contributions and Gifts - DIVE Team	0	2,687	2,687		2,687
207		44570 - LADDS	Contributions and Gifts - Laddies Program	2,000		2,000		2,000
208		44570-LFSVR	Contributions and Gifts - Project Lifesafer	825		825		825
209		44570-RESER	Contributions and Gifts - Reserves			0		0
210		44570-PETSM	Contributions and Gifts - PetsMart	4,000		4,000		4,000
211		44570-SRCTR	Contributions and Gifts	5,000		5,000		5,000
212		44570-SRCTZ	Contributions and Gifts	0		0		0
213		44570-FDBOX	Contributions and Gifts	4,013		4,013		4,013
214		44990	Other Local Revenue	0		0		0
215								
216			Total Investments	254,177	393,202	647,379	47,033	694,412
217								
218			Total Other Local Revenues	254,177	393,202	647,379	47,033	694,412
219								
220								
221								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
247	46000		State of Tennessee					
248								
249	46100		<u>General Government Grants</u>					
250	46110		Juvenile Services Program	10,000		10,000		10,000
251	46140-SRCTR		Aging Programs - Sr. Center	13,528	(438)	13,090		13,090
252	46140-TCAD		Aging Programs - TN Comm on Aging & Disability	0		0		0
253	46160		State Reappraisal Grant			0		0
254	46190 PRIM		Other General Govt Grant	0		0		0
255								
256			Total General Government Grants	23,528	(438)	23,090	0	23,090
259								
260	46200		<u>Public Safety Grants</u>					
261	46210		Law Enforcement Grant	41,600		41,600		41,600
262	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	0		0		0
263	46290-GHSOG-F21		Other Public Safety Grants-GHSO FY 2021	0	1,596	1,596		1,596
264	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	5,000		5,000		5,000
265								
266			Total Public Safety Grants	46,600	1,596	48,196	0	48,196
267								
268	46300		<u>Health and Welfare Grants</u>					
269	46310		Health Department Programs	398,000	43,800	441,800		441,800
270								
271			Total Health and Welfare Grants	398,000	43,800	441,800	0	441,800
272								
273								
274	46800-46900		<u>Other State Revenues</u>					
275	46820		Income Tax			0		0
276	46830		Beer Tax	20,000		20,000		20,000
277	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
278	46840		Alcoholic Beverage Tax	96,000		96,000		96,000
279	46850		Mixed Drink Tax			0		0
280	46852		State Revenue Sharing- Telecommunications	60,000		60,000		60,000
281	46855		State Shared Sports Gaming	10,000	16,000	26,000		26,000
282	46915		Contracted Prisoner Boarding	150,000		150,000	15,000	165,000
283	46960		Registrar's Salary Supplement	15,000		15,000		15,000
284	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
285	46980 - TECH - F20		Other State Grants - Election Comm Tech Grant	0	2,070	2,070		2,070
286	46990		Other State Revenues			0		0
287	46990-CONFL		Other State Revenues - Confiscated License Fee	400		400		400
288	46990-HGUN		Other State Revenues	900		900		900
289	46990-PRIM		Other State Revenues- Presidential Primary			0		0
290	46990-FANTA		Other State Revenues	416		416		416
291								
292			Total Other State Revenues	367,716	18,070	385,786	15,000	400,786
293								
294	Total State of Tennessee			835,844	63,028	898,872	15,000	913,872

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
318								
319	48000		Other Governments and Citizens					
320								
321	<i>48100</i>		<i>Other Governments</i>					
322		48110	Prisoner Board	0		0		0
323		48130 BOE	Contributions - BOE to SRO Program	5,000		5,000		5,000
324		48130 LOANI	Contributions - Loudon for Animal Shelter			0	3,282	3,282
325		48130 LOANI-F21	Contributions - Loudon for Animal Shelter FY21	0		0	3,282	3,282
326		48130 LEANI	Contributions - Lenoir City for Animal Shelter	2,500		2,500	500	3,000
327		48130 SOIL	Contributions for PT Soil Technical	18,000	3,000	21,000		21,000
328		48140	Contracted Services/Agreements			0		0
329		48140 LOPLN	Contracted Services/Loudon City Planning			0		0
330		48140 LOPTX	Contracted Services/Agreements			0	23,707	23,707
331		48140 LEPTX	Contracted Services/Agreements	0		0	4,430	4,430
332		48140 REAPP	Contracted Services/Agreements-Municipal Share of	0		0	32,681	32,681
333				0		0		0
334								
335			Total Other Governments	25,500	3,000	28,500	67,882	96,382
336								
337								
338		<i>48600</i>	<i>Citizen Groups and Other</i>					
339		48610-DIVE	Donations (Dive Team Resolution)	0		0	0	0
340		48610 - LUNCH	Donations (Sr. Center Lunch Program)	5,000		5,000		5,000
341		48610 SRCTR	Donations - Sr Cntr	11,000		11,000		11,000
342		48610 SRCTR-F21	Donations - Sr Cntr - City of Loudon FY 2021	0		0	2,000	2,000
343		48990	Other (HIDTA)	0		0		0
344								
345			Total Citizens Groups and Other	16,000	0	16,000	2,000	18,000
346								
347								
348			Total Other Governments and Citizens	41,500	3,000	44,500	69,882	114,382
349								
350			Total Revenues	20,210,298	868,874	21,079,172	138,325	21,217,497
351								

Lenoir City share personal property tax audit

City of Loudon's share personal property tax audit

City of Loudon Municipal Share of Reappraisal

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
352	49000		<i>Other Sources</i>					
353	49500		Other Loans Issued	0				
354	49600-TRADE		Proceeds on Sale of Capital Assets (Weapons Trade-in)		8,250	8,250		8,250
355	49700		Insurance Recovery	0	13,456	13,456	15,500	28,956
356	49800		Transfers In (From Gen Cap Projects Fund 171-GSG)	400,000		400,000		400,000
357								
358			Total Transfers In	400,000	21,706	421,706	15,500	437,206
359								
360								
361								
362	Total Revenues and Transfers In			20,610,298	890,580	21,500,878	153,825	21,654,703
363								
364								
365								
366								

\$7,500 expensed @
54110-338
[18Apr_02May2022]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
367								
368			<i>Total General Expenditures</i>					
369								
370	Account Number							
371								
372	50000		General Government					
373								
374	51000		General Administration					
375								
376	51100		County Commission					
377	101		County Officials	80,210		80,210		80,210
378	201		Social Security	4,973		4,973		4,973
379	204		State Retirement	5,382		5,382		5,382
380	206		Life Insurance	1,181		1,181	(36)	1,145
381	206-RET-LIF		Life Insurance - Retirees	144		144	(28)	116
382	207		Medical Insurance	32,034		32,034	1,437	33,471
383	207-COBRA		Medical Insurance - COBRA	0		0	1,755	1,755
384	207-SRHTH		Medical Insurance - Sr Health	10,266		10,266	(3,670)	6,596
385	208		Dental Insurance	2,869		2,869	818	3,687
386	208-RET-DEN		Dental - Retirees	951		951	85	1,036
387	212		Employer Medicare	1,163		1,163		1,163
388	308		Consultants			0		0
389	308		Consultants - SITUS			0		0
390	320		Dues & Memberships	11,600		11,600		11,600
391	349		Printing, Stationery & Forms	500		500		500
392	355		Travel	2,500		2,500		2,500
393	399		Other Contracted Services	2,375		2,375		2,375
394	435		Office Supplies	100		100		100
395	499		Other Supplies and Materials	2,200		2,200		2,200
396	513		Workers' Comp Insurance	6,160		6,160	(185)	5,975
397	524		In Service/Staff Development	1,000		1,000		1,000
398	709		Data Processing Equipment			0		0
399	719		Office Equipment			0		0
400								
401			Total County Commission	165,608	0	165,608	176	165,784
402								
403								

**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022**

1	A	B	C	D	E	F	G	H
2	Account Number		General Fund 101					
3			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
428								
429	51300		County Mayor					
430	101		County Official/Administrative Officer	106,902	10,316	117,218		117,218
431	140		Salary Supplement		5,161	5,161		5,161
432	105		Supervisor/Director	4,693		4,693		4,693
433	161		Secretary(ies)	42,204		42,204		42,204
434	162		Clerical Personnel	26,520	5,070	31,590		31,590
435	168		Temporary Personnel	500		500		500
436	169		Part-Time Personnel			0		0
437	187		Overtime Wages			0		0
438	201		Social Security	11,211	1,274	12,485		12,485
439	204		State Retirement	17,509	(3,997)	13,512		13,512
440	206		Life Insurance	337		337	231	568
441	206-RET-LIF		Life Insurance	499		499	(239)	260
442	207		Medical Insurance	5,785		5,785	11,377	17,162
443	207 COBRA		Medical Insurance - COBRA	712		712	(712)	0
444	207-RET-MED		Medical Insurance - Retirees	7,054		7,054	(5,309)	1,745
445	207-SRHTH		Medical Insurance - Sr Health	4,281		4,281	(4,281)	0
446	208		Dental Insurance	274		274	865	1,139
447	208-RET-DEN		Dental Insurance - Retirees	1,311		1,311	(958)	353
448	212		Employer Medicare	2,622	298	2,920		2,920
449	307		Communication	2,500		2,500		2,500
450	320		Dues and Memberships	1,825		1,825		1,825
451	330		Operating Lease Payments	1,797		1,797		1,797
452	338		Vehicle Maintenance	70		70		70
453	348		Postal Charges	300		300		300
454	349		Printing, Stationery & Forms	1,500		1,500		1,500
455	355		Travel	2,500		2,500		2,500
456	414		Duplicating Supplies	162		162		162
457	425		Gasoline	3,200		3,200		3,200
458	435		Office Supplies	1,000		1,000		1,000
459	499		Other Supplies and Materials	200		200		200
460	508		Premium on Corporate Surety Bonds	367		367		367
461	513		Workers' Comp Insurance	2,464		2,464	(74)	2,390
462	524		Staff Development	400		400		400
463	711		Furniture & Fixture	1,000		1,000		1,000
464	719		Office Equipment	2,000		2,000		2,000
465								
466			Total County Mayor	253,699	18,122	271,821	900	272,721
467								

Retroactive pay to
County Officials per
census - change in
population
[20Sep_04Oct2021]

**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
468								
469	51310		Personnel Office					
470	105		Supervisor/Director of Librarians			0		0
471	161		Secretary		5,700	5,700		5,700
472	169		Part-time Personnel	29,391		29,391		29,391
473	187		Overtime Wages			0		0
474	201		Social Security		355	355		355
475	204		State Retirement		382	382		382
476	206 RET		Life Insurance - Retiree	192		192	32	224
477	207		Medical Insurance			0		0
478	208 RET		Dental Insurance - Retiree	333		333	20	353
479	210		Unemployment Compensation			0		0
480	212		Employer Medicare	418	91	509		509
481	320		Dues & Memberships	200		200		200
482	330		Operating Lease Payments	1,300		1,300		1,300
483	337		Maintenance & Repair Equipment			0		0
484	340		Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
485	348		Postal Charges	200		200		200
486	349		Printing, Stationery, & Forms	500	(500)	0		0
487	355		Travel	1,000		1,000		1,000
488	399		Other Contracted Services - 5 Points ACA Compliance	6,000		6,000		6,000
489	414		Duplicating Supplies	60		60		60
490	435		Office Supplies	500		500		500
491	499		Other Supplies & Materials	800	648	1,448		1,448
492	513		Workers' Comp Insurance			0		0
493	524		In Services/Staff Development	600	(148)	452		452
494	711		Furniture & Fixtures			0		0
495	719		Office Equipment	200		200		200
496								
497			Total Personnel Office	47,294	6,528	53,822	52	53,874
498								
499								
500								
501	51400		Legal Fees					
502	331		Legal Services	105,000		105,000		105,000
503	399-KIMBC		Other Contracted Services	25,000		25,000		25,000
504	505		Judgments			0		0
505								
506			Total Legal Fees	130,000	0	130,000	0	130,000
507								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
508								
509	51500		Election Commission					
510	101		County Official/Administrative Officer (Election Offi	83,300	8,040	91,340		91,340
511	161		Administrative Assistant	42,744		42,744		42,744
512	168		Temporary Personnel	17,850		17,850		17,850
513	187		Overtime Pay	3,000		3,000		3,000
514	192		Election Commission (Payroll; but no TCRS)	13,770		13,770		13,770
515	193		Election Workers (Some payroll; SS & Med; NO TC	48,000		48,000		48,000
516	201		Social Security	12,937	499	13,436		13,436
517	204		State Retirement	12,530	(3,332)	9,198		9,198
518	206		Life Insurance	380		380	(21)	359
519	206-RET-LIF		Life Insurance	260		260	32	292
520	207		Medical Insurance	9,159		9,159	(3,436)	5,723
521	207-RET-MED		Medical Insurance	6,680		6,680	299	6,979
522	207-COBRA-MED		COBRA Medical			0		0
523	207-SRHTH		Medical Insurance	2,054		2,054	(299)	1,755
524	208		Dental Insurance	916		916	(66)	850
525	208-RET-DEN		Dental Insurance - Retirees	323		323	30	353
526	208-COBRA-DEN		COBRA Dental			0		0
527	210		Unemployment Compensation			0		0
528	212		Employer Medicare	3,026	116	3,142		3,142
529	302		Advertising	300		300		300
530	307		Communication	4,000		4,000		4,000
531	307-WIRE		Communication			0		0
532	320		Dues and Memberships	450		450		450
533	330		Operating Lease Payments	5,000		5,000		5,000
534	332		Legal Notices, Recording and Court Cos	3,200		3,200		3,200
535	333		License (Hardware)	8,960		8,960		8,960
536	336		Maintenance and Repair Services - Office Equipment	18,500	(3,000)	15,500		15,500
537	348		Postal Charges	10,000		10,000		10,000
538	349		Printing, Stationery, and Forms	6,000	2,500	8,500		8,500
539	351		Rental	1,000		1,000		1,000
540	355		Travel	8,500	(2,500)	6,000		6,000
541	399		Other Contracted Services	17,059	3,000	20,059		20,059
542	414		Duplicating Supplies	500		500		500
543	422		Food Supplies	1,500		1,500		1,500
544	435		Office Supplies	4,500		4,500		4,500
545	451		Uniforms	1,200		1,200		1,200
546	513		Workers' Comp Insurance	1,232		1,232	(37)	1,195
547	524		In-Service/Staff Development	100		100		100
548	719 TECH F20		Office Equipment - Tech Grant	0	2,070	2,070		2,070
549	719		Office Equipment	1,500		1,500		1,500
550	731		Voting Machines			0		0
551								
552			Total Election Commission	350,430	7,393	357,823	(3,498)	354,325
553								

**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
554								
555	51600		Register of Deeds					
556	101		County Official/Administrative Officer	92,555	8,934	101,489		101,489
557	162		Clerical Personnel	121,514		121,514		121,514
558	187		Overtime Pay			0		0
559	201		Social Security	13,272	554	13,826		13,826
560	204		State Retirement	14,364	600	14,964		14,964
561	206		Life Insurance	696		696		696
562	206-RET-LIF		Life Insurance	88		88	(9)	79
563	207		Medical Insurance	34,700		34,700	(6,093)	28,607
564	207-SRHTH		Medical Insurance - Sr. Health	13,386		13,386	(1,472)	11,914
565	208		Dental Insurance	2,679		2,679	159	2,838
566	208-RET-DEN		Dental Insurance - Retirees			0	353	353
567	212		Employer Medicare	3,104	130	3,234		3,234
568	307		Communication	2,000		2,000		2,000
569	320		Dues and Memberships	1,000		1,000		1,000
570	330		Operating Lease Payments (Copier)	6,600		6,600		6,600
571	348		Postal Charges	1,800		1,800		1,800
572	355		Travel/Training	2,000		2,000		2,000
573	399		Other Contracted Services	22,000		22,000		22,000
574	399-REGIS		Other Contracted Services - Official's Reserve	0	1,700	1,700		1,700
575	414		Duplicating Supplies	200		200		200
576	435		Office Supplies	3,000		3,000		3,000
577	508		Premiums on Corporate Surety Bonds	700		700		700
578	513		Workers' Comp Insurance	2,464		2,464	(74)	2,390
579	709		Data Processing Equipment			0		0
580	719		Office Equipment	500		500		500
581						0		0
582			Total Register of Deeds	338,622	11,918	350,540	(7,136)	343,404
583								
584								
585								
586								
587								
588								
589								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
590								
591	51720		Planning					
592	105		Supervisor/Director	49,001		49,001		49,001
593	162		Clerical Personnel	29,308	2,980	32,288		32,288
594	201		Social Security	4,855	185	5,040		5,040
595	204		State Retirement	5,255	199	5,454		5,454
596	206		Life Insurance	299		299	16	315
597	206-RET-LIF		Life Insurance-Retirees	362		362	32	394
598	207		Medical Insurance	11,566		11,566	(1,074)	10,492
599	207 SRHTH		Medical Insurance	2,409		2,409	1,100	3,509
600	207-RET-MED		Medical Insurance	7,054		7,054	(75)	6,979
601	208		Dental Insurance	802		802	(271)	531
602	208-RET-DEN		Dental Insurance - Retirees	562		562	827	1,389
603	212		Employer Medicare	1,135	44	1,179		1,179
604	307		Communication	992		992		992
605	307-WIRE		Communication	1,008		1,008		1,008
606	308		Consultant Services (Stormwater)			0		0
607	320		Dues & Memberships	1,700		1,700		1,700
608	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
609	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
610	348		Postage	1,000		1,000		1,000
611	349		Printing, Stationary & Forms	1,000		1,000		1,000
612	355		Travel	2,000		2,000		2,000
613	399		Other Contracts			0		0
614	399 HICRK		Other Contracted Services - Hickory Creek Park	18,000		18,000		18,000
615	399-STORM		Other Contracts	5,000		5,000		5,000
616	414		Duplicating Supplies	200		200		200
617	425		Gasoline	1,000		1,000		1,000
618	435		Office Supplies	2,000		2,000		2,000
619	450		Tires			0		0
620	513		Workman's Comp Insurance	1,232		1,232	(37)	1,195
621	524		In Service/Staff Development	1,200		1,200		1,200
622	711		Furniture	1,000		1,000		1,000
623	719		Office Equipment	1,500		1,500		1,500
624								
625			Total Planning	154,940	3,408	158,348	518	158,866
626								
627								
628								
629								
630								
631								

**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
632	51750		Codes Compliance					
633	103		Assistant(s)	101,287		101,287		101,287
634	105		Supervisor/Director	62,001		62,001		62,001
635	161		Secretary(ies)	38,522		38,522		38,522
636	201		Social Security	12,512		12,512		12,512
637	204		State Retirement	13,541		13,541		13,541
638	206		Life Insurance	622		622	96	718
639	207		Medical Insurance	44,722		44,722	187	44,909
640	208		Dental Insurance	2,702		2,702	696	3,398
641	212		Employer Medicare	2,926		2,926		2,926
642	307		Communication	2,800	(170)	2,630		2,630
643	307-WIRE		Communication	1,200	170	1,370		1,370
644	320		Dues and Memberships	850		850		850
645	330		Operating Lease Payments	3,100		3,100		3,100
646	338		Maintenance and Repair Services-Vehicl	2,800		2,800		2,800
647	348		Postal Charges	700		700		700
648	349		Printing, Stationery and Forms	1,600		1,600		1,600
649	355		Travel	2,000		2,000		2,000
650	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000		10,000
651	414		Duplicating Supplies	200		200		200
652	425		Gasoline	6,000		6,000		6,000
653	435		Office Supplies	1,100		1,100		1,100
654	450		Tires and Tubes	1,200		1,200		1,200
655	451		Uniforms	475		475		475
656	513		Workman's Compensation Insurance	2,464		2,464	(74)	2,390
657	524		In-Service/Staff Development	3,200		3,200		3,200
658	711		Furniture and Fixtures	600		600		600
659	719		Office Equipment	1,500		1,500		1,500
660								
661			Total Codes Compliance	320,624	0	320,624	905	321,529
662								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
663	51760		Geographical Information Systems					
664	105		Supervisor/Director	45,844		45,844		45,844
665	185		Educational Incentive	250		250		250
666	187		Overtime Pay			0		0
667	201		Social Security	2,858		2,858		2,858
668	204		State Retirement	3,093		3,093		3,093
669	206		Life Insurance	180		180	(22)	158
670	206-RET-LIF		Life Insurance-Retirees	192		192	(76)	116
671	207		Medical Insurance	5,785		5,785	(62)	5,723
672	207 SRHTH		Medical Insurance - Sr. Health	4,281		4,281	(772)	3,509
673	208		Dental Insurance	274		274	16	290
674	208-RET-DEN		Dental Insurance - Retirees	978		978	58	1,036
675	212		Employer Medicare	668		668		668
676	337		Maintenance & Repair Office Equip			0		0
677	349		Printing	100		100		100
678	355		Travel	700		700		700
679	399		Other Contracted Services	3,000		3,000		3,000
680	425		Gasoline			0		0
681	435		Office Supplies	1,995		1,995		1,995
682	513		Workers' Comp Insurance	616		616	(616)	0
683	524		In Service/Staff Development	200		200		200
684	719		Office Equipment	1,500		1,500		1,500
685						0		0
686			Total Geographical Information Systems	72,514	0	72,514	(1,474)	71,040

**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
687								
688	51800		Plant Maintenance and Operations (County Buildings)					
689	105		Supervisor/Director	59,283		59,283		59,283
690	167		Maintenance Personnel	367,765		367,765		367,765
691	187		Overtime Pay	6,000		6,000		6,000
692	201		Social Security	26,849		26,849		26,849
693	204		State Retirement	29,058		29,058		29,058
694	206		Life Insurance	1,750		1,750	(17)	1,733
695	206-RET-LIF		Life Insurance-Retirees	1,320		1,320	(181)	1,139
696	207		Medical Insurance	95,314		95,314	34,525	129,839
697	207-COBRA		Medical Insurance	1,949		1,949	(1,441)	508
698	207-RET-MED		Medical Insurance - Retirees	22,337		22,337	(15,358)	6,979
699	207-SRHTH		Medical Insurance - Sr. Health	15,560		15,560	368	15,928
700	208		Dental Insurance	5,886		5,886	1,546	7,432
701	208-COBRA		Dental Insurance - COBRA	0		0	353	353
702	208-RET-DEN		Retiree Dental Insurance	2,289		2,289	(548)	1,741
703	212		Employer Medicare	6,279		6,279		6,279
704	307		Communication	17,000	(10,000)	7,000		7,000
705	307 WIRE		Communication	8,000		8,000		8,000
706	330		Operating Lease Payments	4,000		4,000		4,000
707	335		Maintenance and Repair Services - Buildings	100,000	(25,000)	75,000		75,000
708	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
709	338		Maintenance and Repair Services - Vehicles	4,000	4,495	8,495		8,495
710	347		Pest Control	10,000		10,000		10,000
711	399		Other Contracted Services	205,000	20,000	225,000		225,000
712	410		Custodial Supplies	12,000		12,000		12,000
713	412		Diesel Fuel	1,750		1,750		1,750
714	413		Drug and Medical Supplies	100		100		100
715	414		Duplicating Supplies	250		250		250
716	425		Gasoline (Vehicle)	20,000		20,000		20,000
717	435		Office Supplies	750		750		750
718	450		Tires	1,500		1,500		1,500
719	451		Uniforms	6,000		6,000		6,000
720	452		Utilities	350,000		350,000		350,000
721	499		Other Supplies and Materials			0		0
722	513		Workers' Comp Insurance	6,160		6,160	(185)	5,975
723	524		In Service/Staff Development	1,000		1,000		1,000
724	711		Furniture & Fixtures	250		250		250
725	717		Maintenance Equipment	7,500		7,500		7,500
726	719		Office Equipment	1,000		1,000		1,000
727	718		Vehicles	0	505	505		505
728						0		0
729			Total Plant Maintenance & Operations	1,400,899	(10,000)	1,390,899	19,062	1,409,961
730								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
757	52000		Finance					
758								
759	52100		Accounting					
760	103		Assistant	54,504		54,504		54,504
761	105		Supervisor/Director	85,395		85,395		85,395
762	119		Accountants/Bookkeepers	281,300	1,841	283,141		283,141
763	140		Salary Supplement	4,605		4,605		4,605
764	169		Part-time Personnel	8,160	1,950	10,110		10,110
765	187		Overtime Pay	5,000		5,000		5,000
766	201		Social Security	27,216	235	27,451		27,451
767	204		State Retirement	28,907	123	29,030		29,030
768	206		Life Insurance	1,614		1,614		1,614
769	206-RET-LIF		Life Insurance	468		468	14	482
770	207		Medical Insurance	104,686		104,686	(10,850)	93,836
771	207-RET-MED		Medical Insurance - Retirees	7,794		7,794	(815)	6,979
772	207-SRHTH		Medical Insurance - Sr. Health	14,043		14,043	(1,764)	12,279
773	208		Dental Insurance	5,992		5,992	(471)	5,521
774	208-RET-DEN		Dental Insurance-Retirees	972		972	87	1,059
775	210		Unemployment Compensation	2,000	(2,000)	0		0
776	212		Employer Medicare	6,365	55	6,420		6,420
777	302		Advertising			0		0
778	305		Audit Services	19,000		19,000		19,000
779	307		Communication	2,200	400	2,600		2,600
780	317		Data Processing Services			0		0
781	320		Dues and Memberships	300		300		300
782	330		Operating Lease Payment (Copier)	3,500	(1,043)	2,457		2,457
783	332		Legal Notices	500		500		500
784	337		Maint & Repair Office Equipment		325	325		325
785	348		Postal Charges	4,200		4,200		4,200
786	349		Printing, Stationery and Forms	5,000	(1,000)	4,000		4,000
787	355		Travel	3,000		3,000		3,000
788	399		Other Contracted Services	22,100	3,520	25,620		25,620
789	414		Duplicating Supplies	2,200	(1,500)	700		700
790	435		Office Supplies	8,000		8,000		8,000
791	471		Software		1,228	1,228		1,228
792	499		Other Supplies & Materials	0	100	100		100
793	508		Premiums on Corporate Bonds	400		400		400
794	513		Workers' Comp Insurance	4,932		4,932	447	5,379
795	524		In Service/Staff Development	2,500	(200)	2,300		2,300
796	599		Other Charges	0	100	100		100
797	711		Furniture & Fixtures		70	70		70
798	719		Office Equipment	3,000		3,000		3,000
799				0		0		0
800								
801			Total Accounting/Budgeting/Payroll	719,853	4,204	724,057	(13,352)	710,705
802								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

1	A	B	C	D	E	F	G	H
2			General Fund 101					
3	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
803								
804	52200		Purchasing					
805	105		Supervisor/Director	60,000		60,000		60,000
806	122		Purchasing Personnel - Sr. Buyer Replacement/Training - 6 Months		10,112	10,112		10,112
807	122		Purchasing Personnel - BOE Buyer Pd Lv/Replacement/Training		20,052	20,052		20,052
808	122		Purchasing Personnel	117,271		117,271		117,271
809	169		Part-time Personnel	13,091	800	13,891		13,891
810	187		Overtime	1,000	(800)	200		200
811	201		Social Security	11,864	2,275	14,139		14,139
812	204		State Retirement	11,962	2,462	14,424		14,424
813	206		Life Insurance	630		630	9	639
814	206-RET-LIF		Life Insurance	192		192	80	272
815	207		Medical Insurance	21,909		21,909	3,364	25,273
816	207-RET-MED		Medical Insurance			0		0
817	207-SRHTH		Medical Insurance	2,141		2,141	(204)	1,937
818	208		Dental Insurance	1,062		1,062	330	1,392
819	208-RET-DEN		Dental Insurance	333		333	167	500
820	212		Employer Medicare	2,775	532	3,307		3,307
821	307		Communication	2,300	100	2,400		2,400
822	307-WIRE		Communication	1,200		1,200		1,200
823	320		Dues and Memberships	960		960		960
824	330		Operating Lease Payments (Copier)	2,600	(100)	2,500		2,500
825	338		Maintenance and Repair Services-Vehicl	800		800		800
826	348		Postal Charges	200		200		200
827	349		Printing, Stationery & Forms	200		200		200
828	355		Travel	3,500	(538)	2,962		2,962
829	399		Other Contracted Services	1,400		1,400		1,400
830	399 GOVDL		Other Contracted Services-GovDeals	400		400		400
831	399 SPLUS		Other Contracted Services - Surplus	500		500		500
832	414		Duplicating Supplies	500		500		500
833	425		Gasoline	300		300		300
834	435		Office Supplies	3,000		3,000		3,000
835	437		Periodicals	600		600		600
836	451		Uniforms			0		0
837	499		Other Supplies and Materials	200		200		200
838	508		Premiums on Corp Surety Bonds	350		350		350
839	513		Workers' Comp Insurance	2,464		2,464	524	2,988
840	524		In Service/Staff Development	3,000		3,000		3,000
841	711		Furniture & Fixtures		538	538		538
842	719		Office Equipment	3,000		3,000		3,000
843								
844			Total Purchasing	271,704	35,433	307,137	4,270	311,407
845								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
846								
847	52300		Property Assessor's Office					
848	101		County Official/Administrative Officer	92,555	8,934	101,489		101,489
849	161		Staff Wages	188,657	10,374	199,031		199,031
850	161		Staff Wages (Add'l Field Appraiser - 1 employee)	25,500		25,500		25,500
851	168		Temporary Personnel			0		0
852	185		Educational Incentive	750		750		750
853	187		Overtime Pay			0		0
854	201		Social Security	19,063	1,197	20,260		20,260
855	204		State Retirement	20,631	1,295	21,926		21,926
856	206		Life Insurance	981		981	107	1,088
857	206-RET-LIF		Life Insurance - Retirees	368		368	16	384
858	207		Medical Insurance	38,074		38,074	8,743	46,817
859	207-RET-MED		Medical Insurance - Retirees	6,679		6,679	(1,444)	5,235
860	207-SRHTH		Medical Insurance - Sr Health	4,281		4,281	(224)	4,057
861	208		Dental Insurance	2,510		2,510	424	2,934
862	208-RET-DEN		Dental Insurance - Retiree	1,274		1,274	27	1,301
863	212		Employer Medicare	4,458	280	4,738		4,738
864	307		Communication	1,500		1,500		1,500
865	307-WIRE		Communication	500		500		500
866	317		Data Processing Services	8,600		8,600		8,600
867	320		Dues and Memberships	4,000		4,000		4,000
868	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
869	331		Legal Services	3,500		3,500		3,500
870	332		Legal Notices, Recording and Court Cos	200		200		200
871	334		Maintenance Agreements	13,500		13,500		13,500
872	338		Maint & Repair of Vehicles	150		150		150
873	348		Postage	4,000		4,000		4,000
874	349		Printing, Stationery & Forms	750		750		750
875	351		Rentals			0		0
876	355		Travel	4,000		4,000		4,000
877	399		Other Contracted Services	37,500		37,500		37,500
878	414		Duplicating Supplies	100		100		100
879	425		Gasoline	2,000		2,000		2,000
880	435		Office Supplies	2,200		2,200		2,200
881	450		Tires			0		0
882	451		Uniforms	600		600		600
883	499		Other Supplies and Materials	50		50		50
884	508		Premium on Corporate Surety Bonds	300		300		300
885	513		Workers' Comp Insurance	4,928		4,928	(148)	4,780
886	524		In Service/Staff Development	2,000		2,000		2,000
887	711		Furniture and Fixtures	2,000		2,000		2,000
888	719		Office Equipment	3,000		3,000		3,000
889								
890			Total Property Assessor's Office	503,659	22,080	525,739	7,501	533,240

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
891								
892	52400		Trustee's Department					
893	101		County Official/Administrative Office	92,555	8,934	101,489		101,489
894	162		Clerical Personnel	140,692	9,108	149,800		149,800
895	187		Overtime Pay			0		0
896	201		Social Security	14,461	1,119	15,580		15,580
897	204		State Retirement	15,651	1,210	16,861		16,861
898	206		Life Insurance	874		874	(99)	775
899	206-RET-LIF		Life Insurance	260		260	(15)	245
900	207		Medical Insurance	48,154		48,154	1,112	49,266
901	207-SRHTH		Medical Insurance	2,141		2,141	(386)	1,755
902	208		Dental Insurance	3,208		3,208	119	3,327
903	208-RET-DEN		Dental Insurance	333		333	20	353
904	210		Unemployment Compensation			0		0
905	212		Employer Medicare	3,382	262	3,644		3,644
906	307		Communication	3,299		3,299		3,299
907	320		Dues and Memberships	670		670		670
908	330		Operating Lease Payments (Copier)	1,699		1,699		1,699
909	332-AFT		Legal Notices	2,399		2,399		2,399
910	334		Maintenance Agreements	6,999		6,999		6,999
911	348		Postal Charges	17,600		17,600		17,600
912	349		Printing, Stationery, and Forms	5,699		5,699		5,699
913	355		Travel	2,499		2,499		2,499
914	399		Other Contracted Services	21,549		21,549		21,549
915	414		Duplicating Supplies	80		80		80
916	435		Office Supplies	4,999		4,999		4,999
917	508		Premiums on Corporate Surety Bonds	7,999		7,999		7,999
918	513		Workers' Comp Insurance	3,080		3,080	(92)	2,988
919	524		Staff Development	449		449		449
920	711		Furniture	649		649		649
921	719		Office Equipment	1,499		1,499		1,499
922						0		0
923			Total Trustee's Department	402,879	20,633	423,512	659	424,171

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
924								
925	52500		County Court Clerk					
926	101		County Official/Administrative Officer	92,555	8,934	101,489		101,489
927	162		Clerical Personnel	295,320	32,901	328,221		328,221
928	162		Clerical Personnel - 1 Additional Employee	25,500		25,500		25,500
929	168		Temporary Personnel	5,169		5,169		5,169
930	169		Part-time Personnel	32,673	5,402	38,075		38,075
931	201		Social Security	27,975	2,929	30,904		30,904
932	204		State Retirement	27,737	2,808	30,545		30,545
933	206		Life Insurance	1,742		1,742	92	1,834
934	206-RET-LIF		Life Insurance-Retirees	614		614	(228)	386
935	207		Medical Insurance	120,183		120,183	(6,861)	113,322
936	207-RET-MED		Retiree Medical Insurance	6,680		6,680	(6,680)	0
937	207 - SRHTH		Medical Insurance - Sr. Health	2,141		2,141	1,916	4,057
938	208		Dental Insurance	6,531		6,531	(708)	5,823
939	208-RET-DEN		Dental Insurance-Retirees	815		815	221	1,036
940	212		Employer Medicare	6,543	685	7,228		7,228
941	307		Communication	2,100		2,100		2,100
942	307-WIRE		Communication	1,900		1,900		1,900
943	320		Dues and Memberships	1,000		1,000		1,000
944	330		Operating Lease Payments (Copier)	12,500		12,500		12,500
945	348		Postal Charges	17,000	35,000	52,000		52,000
946	349		Printing, Stationery & Forms	3,500		3,500		3,500
947	355		Travel	2,500		2,500		2,500
948	399		Other Contracted Services	20,000		20,000		20,000
949	414		Duplicating Supplies	3,000		3,000		3,000
950	435		Office Supplies	6,000		6,000		6,000
951	508		Premiums on Corporate Surety Bonds	550		550		550
952	513		Workers' Comp Insurance	6,160		6,160	1,010	7,170
953	524		In Service/Staff Development	1,800		1,800		1,800
954	711		Furniture & Fixtures	1,000		1,000		1,000
955	719		Office Equipment	2,500		2,500		2,500
956								
957			Total County Court Clerk	733,688	88,659	822,347	(11,238)	811,109
958								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
959								
960	52600		Data Processing					
961	120		Computer Programmer	55,262		55,262		55,262
962	121		Data Processing Personel	46,280		46,280		46,280
963	187		Overtime Pay			0		0
964	201		Social Security	6,296		6,296		6,296
965	204		State Retirement	6,813		6,813		6,813
966	206		Life Insurance	337		337		337
967	207		Medical Insurance	17,350		17,350	(188)	17,162
968	208		Dental Insurance	274		274	16	290
969	212		Employer Medicare	1,472		1,472		1,472
970	307		Communication	8,000	7,300	15,300		15,300
971	307-FY21		Communication	0	927	927		927
972	307 WIRE		Communication	2,200		2,200		2,200
973	307 INTER		Communication (Redundant Internet - Annex & Co B	3,500		3,500		3,500
974	320		Dues and Memberships			0		0
975	348		Postage	100		100		100
976	355		Travel	1,000		1,000		1,000
977	399		Other Contracted Services	33,500		33,500	6,000	39,500
978	435		Office Supplies	250		250		250
979	471		Software	3,500		3,500		3,500
980	513		Workers' Comp Insurance	1,232		1,232	(37)	1,195
981	524		Inservice/Staff Development	3,000		3,000		3,000
982	709		Data Processing Equipment	10,000		10,000	(6,000)	4,000
983	711		Furniture & Fixtures			0		0
984	719		Office Equipment	1,400		1,400		1,400
985						0		0
986			Total Data Processing	201,766	8,227	209,993	(209)	209,784
987								
988								
989								
990	Total Finance			2,833,549	179,236	3,012,785	(12,369)	3,000,416
991								

**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
992	53000		Administration of Justice					
993								
994	53100		Circuit Court Clerk					
995	101		County Official/Administrative Officer	92,555	8,934	101,489		101,489
996	162		Clerical Personnel	205,525	328	205,853		205,853
997	169		Part-time Personnel	12,037		12,037		12,037
998	187		Overtime Pay	5,000		5,000		5,000
999	201		Social Security	19,537	574	20,111		20,111
1000	204		State Retirement	20,337	621	20,958		20,958
1001	206		Life Insurance	1,076		1,076	(15)	1,061
1002	206-RET-LIF		Life Insurance-Retirees	192		192		192
1003	207		Medical Insurance	52,271		52,271	(2,600)	49,671
1004	207-RET-MED		Medical Insurance-Retirees	7,054		7,054	(75)	6,979
1005	208		Dental Insurance	3,013		3,013	314	3,327
1006	208-RET-DEN		Dental Insurance-Retirees	333		333	20	353
1007	212		Employer Medicare	4,569	134	4,703		4,703
1008	307		Communication	3,600		3,600		3,600
1009	320		Dues and Memberships	1,300		1,300		1,300
1010	330		Operating Lease Payments (Copier)	5,000		5,000		5,000
1011	348		Postal Charges	3,500		3,500		3,500
1012	349		Printing, Stationery, and Forms	4,880		4,880		4,880
1013	355		Travel	2,500		2,500		2,500
1014	399		Other Contracted Services	29,000		29,000		29,000
1015	414		Duplicating Supplies	1,000		1,000		1,000
1016	435		Office Supplies	6,500		6,500		6,500
1017	508		Premiums on Corporate Surety Bonds	500		500		500
1018	513		Workers' Comp Insurance	3,700		3,700	(115)	3,585
1019	524		In Service/Staff Development	1,200		1,200		1,200
1020	709		Data Processing Equipment	5,000		5,000		5,000
1021	711		Furniture and Fixtures	500		500		500
1022	719		Office Equipment	500		500		500
1023						0		0
1024			Total Circuit Court Clerk	492,179	10,591	502,770	(2,471)	500,299
1025								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1026								
1027	53300		General Sessions Court					
1028	162		Clerical Personnel	419,744	36,886	456,630		456,630
1029	169		Part-time Personnel	5,100	5,000	10,100		10,100
1030	187		Overtime Pay	5,000		5,000		5,000
1031	201		Social Security	26,650	2,597	29,247		29,247
1032	204		State Retirement	28,500	2,811	31,311		31,311
1033	206		Life Insurance	2,006		2,006	101	2,107
1034	206-RET-LIF		Life Insurance - Retirees	526		526	(218)	308
1035	207		Medical Insurance	104,498		104,498	(24,380)	80,118
1036	207-RET-MED		Medical Insurance - Retirees			0		0
1037	207 - SRHTH		Medical Insurance - Sr. Health	2,141		2,141	(386)	1,755
1038	208		Dental Insurance	6,597		6,597	(790)	5,807
1039	208-RET-DEN		Dental Insurance-Retirees	1,598		1,598	143	1,741
1040	212		Employer Medicare	6,233	607	6,840		6,840
1041	307		Communication	2,750		2,750	500	3,250
1042	307-WIRE		Communication	1,000		1,000	(500)	500
1043	320		Dues and Memberships	500		500		500
1044	330		Operating Lease Payments (Copier)	7,904		7,904		7,904
1045	334		Maintenance Agreements	2,500		2,500		2,500
1046	337		Maintenance & Repair - Office Equipment			0		0
1047	348		Postal Charges	12,000		12,000		12,000
1048	349		Printing, Stationery, and Forms	10,000		10,000		10,000
1049	355		Travel	2,500		2,500		2,500
1050	399		Other Contracted Services (LGDP)	18,000		18,000		18,000
1051	414		Duplicating Supplies	1,500		1,500		1,500
1052	435		Office Supplies	12,000		12,000		12,000
1053	513		Workers' Comp Insurance	8,008		8,008	(240)	7,768
1054	524		In Service/Staff Development	1,500		1,500		1,500
1055	708 SESSN		Communication Equipment - SESSN	0		0	3,800	3,800
1056	709		Data Processing Equipment	5,000		5,000		5,000
1057	709 SESSN		Data Processing Equipment	0	17,850	17,850		17,850
1058	711		Furniture and Fixtures	3,000		3,000		3,000
1059	719		Office Equipment			0		0
1060						0		0
1061			Total General Sessions Court	696,755	65,751	762,506	(21,970)	740,536
1062								

Reserve will be reduced; no effect on FB. Reserve balance @ 6/30/21: \$65,000
[18Apr_02May2022]

**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1063								
1064	53310		General Sessions Judge					
1065	101		County Official/Administrative Officer (Judge)	334,424	40,114	374,538		374,538
1066	162		Clerical Personnel (Judicial Comm./Asst.)	57,700		57,700		57,700
1067	168		Temp Personnel (Substitute Judges)	1,500	(1,500)	0		0
1068	187		Overtime Wages	3,000	(2,840)	160		160
1069	201		Social Security	24,498	2,487	26,985		26,985
1070	204		State Retirement	26,513	2,691	29,204		29,204
1071	206		Life Insurance	538		538		538
1072	206-RET-LIF		Life Insurance - Retirees			0		0
1073	207		Medical Insurance	26,557		26,557	1,191	27,748
1074	207-COBRA		Medical Insurance - COBRA			0		0
1075	207-SRHTH		Medical Insurance - Sr. Health			0		0
1076	208		Dental Insurance	1,604		1,604	95	1,699
1077	208-COBRA		Dental Insurance - COBRA			0		0
1078	208-RET-DEN		Dental Insurance - Retiree			0		0
1079	212		Employer Medicare	5,729	582	6,311		6,311
1080	307		Communication	816		816		816
1081	307-WIRE		Communication	1,600		1,600		1,600
1082	320		Dues and Memberships	3,000		3,000		3,000
1083	322		Evaluation and Testing	4,500		4,500		4,500
1084	334		Maintenance Agreements	600		600		600
1085	349		Printing, Stationery, and Forms	500		500		500
1086	355		Travel	2,500		2,500		2,500
1087	399		Other Contracted Services			0		0
1088	435		Office Supplies	2,500		2,500		2,500
1089	451		Uniforms	800		800		800
1090	513		Workers' Comp Insurance	1,848		1,848	(55)	1,793
1091	524		Inservice/Staff Development	750		750		750
1092	711		Furniture & Fixtures		4,340	4,340		4,340
1093	719		Office Equipment	500		500		500
1094						0		0
1095			Total General Sessions Judge	501,977	45,874	547,851	1,231	549,082

**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1096								
1097	53400		Chancery Court					
1098	101		County Official/Administrative Officer	92,555	8,934	101,489		101,489
1099	162		Clerical Personnel	113,256	7,535	120,791		120,791
1100	169		Part Time Personnel			0		0
1101	201		Social Security	12,760	1,021	13,781		13,781
1102	204		State Retirement	13,810	1,105	14,915		14,915
1103	206		Life Insurance	538		538	146	684
1104	206-RET-LIF		Life Insurance	308		308	19	327
1105	207		Medical Insurance	36,696		36,696	7,773	44,469
1106	207-RET-MED		Medical Insurance			0		0
1107	207-SRHTH		Medical Insurance	10,266		10,266	(1,495)	8,771
1108	208		Dental Insurance	2,338		2,338	452	2,790
1109	208-RET-DEN		Dental Insurance-Retirees	2,224		2,224	200	2,424
1110	212		Employer Medicare	2,984	239	3,223		3,223
1111	307		Communication	3,500		3,500		3,500
1112	320		Dues and Memberships	1,050		1,050		1,050
1113	330		Operating Lease Payments (Copier)	3,800		3,800		3,800
1114	331		Legal Services			0		0
1115	334		Maintenance Agreements			0		0
1116	337		Maintenance & Repair - Office Equipment	1,500		1,500		1,500
1117	348		Postal Charges	8,000		8,000		8,000
1118	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1119	355		Travel	3,700		3,700		3,700
1120	399		Other Contracted Services	21,000		21,000	50	21,050
1121	399-DQTAX		Delinquent Tax Sale pmt to Clerk & Master	0		0	4,301	4,301
1122	414		Duplicating Supplies	700		700		700
1123	435		Office Supplies	2,000		2,000		2,000
1124	471		Software	0		0	50	50
1125	508		Premium on Corporate Surety Bonds	500		500		500
1126	513		Workers' Comp Insurance	2,464		2,464	(74)	2,390
1127	524		In Service/Staff Development	2,000		2,000		2,000
1128	719		Office Equipment	3,000		3,000	(100)	2,900
1129						0		0
1130			Total Chancery Court	342,449	18,834	361,283	11,322	372,605

Per Clerk & Master:
Revenue will be rec'd at
the next surplus
property sale
[18Apr_02May2022]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1131								
1132	53500		Juvenile Court					
1133	105		Supervisor/Director	74,536		74,536		74,536
1134	111		Probation Officer(s)	84,261		84,261		84,261
1135	161		Secretary(ies)	40,789		40,789		40,789
1136	169		Part-time Personnel	19,855		19,855		19,855
1137	187		Overtime Wages	10,000		10,000		10,000
1138	201		Social Security	14,225		14,225		14,225
1139	204		State Retirement	14,063		14,063		14,063
1140	206		Life Insurance	718		718		718
1141	206-RET-LIF		Life Insurance	116		116	(48)	68
1142		207	Medical Insurance	27,380		27,380	1,227	28,607
1143		208	Dental Insurance	1,622		1,622	96	1,718
1144	208 RET DEN		Dental Insurance - Retirees			0		0
1145	212		Employer Medicare	3,327		3,327		3,327
1146	212-BKPAY		Employer Medicare - Back Pay			0		0
1147	307		Communication	7,000		7,000		7,000
1148	307-WIRE		Communication	2,700		2,700		2,700
1149	309		Contracts with Gov't Agencies	5,000	32,340	37,340		37,340
1150	309-FY2021		Contracts with Gov't Agencies	0	3,600	3,600		3,600
1151	320		Dues and Memberships	100		100		100
1152	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1153	336		Maintenance and Repair Services-Equipment			0		0
1154	338		Vehicle Maintenance	3,000		3,000		3,000
1155	340		Medical & Dental Services			0		0
1156	348		Postal Charges	200		200		200
1157	349		Printing, Stationery & Forms	200		200		200
1158	355		Travel	3,000		3,000		3,000
1159	399		Other Contracted Services	3,500		3,500		3,500
1160	414		Duplicating Supplies	135		135		135
1161	425		Gasoline	1,500		1,500		1,500
1162	435		Office Supplies	1,500		1,500		1,500
1163	450		Tires	700		700		700
1164	451		Uniforms	1,000		1,000		1,000
1165	499		Other Supplies and Materials	2,000		2,000		2,000
1166	513		Workers' Comp Insurance	2,464		2,464	(74)	2,390
1167	524		In Service/Staff Development	3,000		3,000		3,000
1168	708		Communication Equipment	1,500		1,500		1,500
1169	711		Furniture and Fixtures	500		500		500
1170	719		Office Equipment	3,000		3,000		3,000
1171	790		Other Equipment	0		0		0
1172						0		0
1173			Total Juvenile Court	334,391	35,940	370,331	1,201	371,532
1174								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1223	54000		Public Safety					
1224								
1225	54110		Sheriff's Department					
1226	101		County Official/Administrative Officer (Sheriff)	101,811	9,824	111,635		111,635
1227	140		Salary Supplement (Sheriff)	0	4,915	4,915		4,915
1228	103		Assistants (Chief Deputies)	132,266		132,266		132,266
1229	106		Deputies (+\$41,000 for 43 hrs))	1,417,532		1,417,532		1,417,532
1230	106		Reduce Patrol Corporals by 1	(47,158)		(47,158)		(47,158)
1231	108		Investigator(s)	162,000	(6,735)	155,265		155,265
1232	108		Additional Criminal Investigators	53,980		53,980		53,980
1233	109		Captain(s)	58,959	(52,137)	6,822		6,822
1234	109		Captain(s) - Difference between Corp & Sgt	(6,822)		(6,822)		(6,822)
1235	110		Lieutenant(s)	165,069		165,069		165,069
1236	115		Sergeant(s)	162,000	2,900	164,900		164,900
1237	115		Additional Sergeant - 1	53,980		53,980		53,980
1238	120		Computer Programmer (\$3,400 for 43 hrs)	49,085		49,085		49,085
1239	140		Salary Supplement (Inservice reimb by State)	39,200	2,400	41,600		41,600
1240	161		Secretary(ies)	37,093		37,093		37,093
1241	162		Clerical Personnel	109,767		109,767		109,767
1242	166		Custodial Personnel	30,996	5,536	36,532		36,532
1243	169		Part-time Personnel (Deputies)	51,000		51,000		51,000
1244	170		School Resource Officer (+ \$15,500 for 43 hrs)	519,531		519,531		519,531
1245	187		Overtime Pay	150,000	52,137	202,137		202,137
1246	187-GHSOG-F21		Overtime Pay (GHSO Grant)	0	1,358	1,358		1,358
1247	201		Social Security	200,898	1,019	201,917		201,917
1248	201-GHSOG-F21		Social Security (GHSO Grant)	0	80	80		80
1249	204		State Retirement	15,356		15,356		15,356
1250	204		State Retirement - Improved Benefit 55/25	307,467	1,505	308,972		308,972
1251	204-GHSOG-F21		State Retirement (GHSO Grant)	0	139	139		139
1252	206		Life Insurance	10,116		10,116	(500)	9,616
1253	206-RET-LIF		Life Insurance-Retirees	1,309		1,309	352	1,661
1254	206		Life Insurance - 1 additional employee	180		180		180
1255	207		Medical Insurance	748,433		748,433	(56,306)	692,127
1256	207		Medical Insurance - 1 Additional Employee	16,310		16,310		16,310
1257	207-SRHTH		Medical Insurance - Sr. Health	9,279		9,279	(2,262)	7,017
1258	208		Dental Insurance	38,169		38,169	737	38,906
1259	208		Dental Insurance - 1 Additional Employee	850		850		850
1260	208-RET-DEN		Dental Insurance-Retirees	1,732		1,732	1,045	2,777
1261	210		Unemployment Compensation			0		0
1262	212		Employer Medicare	46,984	239	47,223		47,223
1263	212-GHSOG-F21		Employer Medicare (GHSO Grant)	0	19	19		19
1264	307		Communication	13,045	12,100	25,145		25,145
1265	307-FY21		Communication	0	785	785		785
1266	307-WIRE		Communication	7,955	600	8,555		8,555
1267	307-WIRE-F21		Communication	0	684	684		684
1268	320		Dues and Memberships	4,000		4,000		4,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1269	330		Operating Lease Payments	3,000		3,000		3,000
1270	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1271	332-AWARE		Legal Notices (From Committed Funds)			0		0
1272	334		Maintenance Agreements	13,000		13,000		13,000
1273	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1274	336		Equipment Maint & Repair	5,000		5,000		5,000
1275	338		Maintenance and Repair Services - Vehicles	200,000	8,881	208,881	7,500	216,381
1276	340		Medical and Dental Services	4,000	4,400	8,400		8,400
1277	348		Postal Charges	7,500		7,500		7,500
1278	349		Printing, Stationery, and Forms	4,000		4,000		4,000
1279	349-LFSVR		Printing, Stationery, and Forms	1,000		1,000		1,000
1280	353		Tow-in Services	7,000		7,000		7,000
1281	355		Travel	12,000		12,000		12,000
1282	355- LFSVR		Travel	500		500		500
1283	399		Other Contracted Services	25,000	36,600	61,600		61,600
1284	412		Diesel Fuel	500		500		500
1285	413		Drugs and Medical Supplies			0		0
1286	414		Duplicating Supplies	2,000		2,000		2,000
1287	422		Food Supplies	2,000		2,000		2,000
1288	425		Gasoline	200,000		200,000		200,000
1289	431		Law Enf Supplies	2,000		2,000		2,000
1290	435		Office Supplies	10,000		10,000		10,000
1291	450		Tires	30,000		30,000		30,000
1292	451		Uniforms	45,000		45,000		45,000
1293	499		Other Supplies and Materials	12,000		12,000		12,000
1294	499-AWARE		Other Supplies & Materials (From Committed Funds)	3,000	2,000	5,000		5,000
1295	499-CITZN		Other Supplies & Materials (From Committed Funds)	3,000		3,000		3,000
1296	499-LFSVR		Other Supplies & Materials (From Committed Funds)	0	3,000	3,000		3,000
1297	508		Premiums on Corporate Surety Bonds	250	50	300		300
1298	513		Worker's Comp Insurance	36,961		36,961	(1,109)	35,852
1299	524		In Service/Staff Development	25,000	(8,000)	17,000		17,000
1300	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1301	708		Communication Equipment	12,000	(9,650)	2,350		2,350
1302	711		Furniture and Fixtures	2,000		2,000		2,000
1303	716		Law Enforcement Equipment	20,000	3,000	23,000		23,000
1304	716 AED		Law Enforcement Equipment - AEDs	0	7,550	7,550		7,550
1305	716 SRO		Law Enforcement Equipment - from BOE	5,000		5,000		5,000
1306	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1307	719		Office Equipment	2,000		2,000		2,000
1308	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1309								
1310			Total Sheriff's Department	5,384,083	85,199	5,469,282	(50,543)	5,418,739
1311								
1312								
1313								
1314								

Insurance Recovery
@ 49700
[18Apr_02May2022]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1315								
1316								
1317								
1318								
1319								
1320	54120		Special Patrols - Sheriff's Reserves					
1321	307 WIRE		Communication			0		0
1322	340		Medical & Dental Services	2,000		2,000		2,000
1323	431		Law Enforcement Supplies	4,000		4,000		4,000
1324	451		Uniforms	4,000		4,000		4,000
1325	524		Staff Development			0		0
1326	708		Communication Equipment			0		0
1327	716		Law Enforcement Equipment	6,000	8,648	14,648		14,648
1328								
1329			Total Special Patrols	16,000	8,648	24,648	0	24,648
1330								
1331								
1332	54130		Traffic Control			0		0
1333	399		Other Contracted Services	20,000		20,000		20,000
1334	452		Utilities (Traffic)	14,500		14,500		14,500
1335								
1336			Total Traffic Control	34,500	0	34,500	0	34,500
1337								
1338								
1339	54160		Administration of Sexual Offender Reg.					
1340	355		Travel	250		250		250
1341	499		Other Supplies and Materials	250		250	750	1,000
1342	719		Office Equipment	1,000		1,000		1,000
1343								
1344			Total Adm of Sexual Offender Registry	1,500	0	1,500	750	2,250
1345								

Reserve balance will be reduced. (\$32,000) No effect on FB
[18Apr_02May2022]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1346								
1347	54210		Jail Department					
1348	109		Captain(s)	58,959		58,959		58,959
1349	115		Corrections Sergeants	136,995		136,995		136,995
1350	160		Guards (\$29,000 for 43 hrs)	1,931,671	(58,000)	1,873,671		1,873,671
1351	160		Additional Corrections Guards - 8	121,131		121,131		121,131
1352	160-CRSEC		Guards- CRSEC (3) (\$4,200 for 43 hrs)	125,331		125,331		125,331
1353	169		Part-time Personnel	3,000		3,000		3,000
1354	187		Overtime Wages	110,000	58,000	168,000		168,000
1355	187-CRSEC		Overtime Wages	3,500		3,500		3,500
1356	201		Social Security	146,429		146,429		146,429
1357	201-CRSEC		Social Security	7,988		7,988		7,988
1358	204		State Retirement	158,273		158,273		158,273
1359	204-CRSEC		State Retirement	8,645		8,645		8,645
1360	206		Life Insurance	8,609		8,609	(1,720)	6,889
1361	206		Life Insurance - 3 Additional Corrections Officers	540		540		540
1362	206-CRSEC		Life Insurance	357		357	123	480
1363	206-RET-LIF		Life Insurance-Retirees	375		375	(15)	360
1364	207		Medical Insurance	668,785		668,785	(275,192)	393,593
1365	207		Medical Insurance - 3 Additional Corrections Officers	48,930		48,930		48,930
1366	207-CRSEC		Medical Insurance	17,566		17,566	1,404	18,970
1367	207-RET-MED		Medical Insurance - Retirees	14,104		14,104	(154)	13,950
1368	207-SRHTH		Medical Insurance - Sr. Health	3,895		3,895	(2,499)	1,396
1369	208		Dental Insurance	33,840		33,840	(10,659)	23,181
1370	208		Dental Insurance - 3 Additional Corrections Officers	2,550		2,550		2,550
1371	208-CRSEC		Dental Insurance	1,089		1,089	(34)	1,055
1372	208-RET		Dental Insurance - Retirees	1,274		1,274	115	1,389
1373	212		Employer Medicare	34,245		34,245		34,245
1374	212-CRSEC		Employer Medicare	1,868		1,868		1,868
1375	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
1376	331		Legal Services	5,000		5,000		5,000
1377	334		Maintenance Agreements			0		0
1378	336		Maintenance and Repair Services- Equipm	5,000		5,000		5,000
1379	340		Medical and Dental Services	300,000		300,000		300,000
1380	348		Postal Charges	200		200		200
1381	349		Printing, Stationery & Forms	500		500	700	1,200
1382	355		Travel	1,000		1,000		1,000
1383	355-EXTRA		Travel - Extradition	3,000		3,000		3,000
1384	399		Other Contracted Services	7,000		7,000	(700)	6,300

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1385	410		Custodial Supplies	30,000		30,000		30,000
1386	413		Drugs and Medical Supplies (Inmates)	210,000	(140,000)	70,000		70,000
1387	414		Duplicating Supplies	500		500		500
1388	421		Food Preparation Supplies	3,000		3,000		3,000
1389	422		Food Supplies (Inmates)	250,000		250,000		250,000
1390	431		Law Enforcement Supplies	2,000		2,000		2,000
1391	435		Office Supplies	8,000		8,000		8,000
1392	451		Uniforms	30,000		30,000		30,000
1393	468		Chemicals			0		0
1394	499		Other Supplies & Materials (Inmate Supplies)	50,000		50,000		50,000
1395	513		Workers' Comp Insurance	32,033		32,033	(961)	31,072
1396	524		In-Service/Staff Development	3,000		3,000		3,000
1397	599		Other Charges			0		0
1398	708		Communication Equipment	3,000		3,000		3,000
1399	710		Food Service Equipment	3,000		3,000		3,000
1400	711		Furniture and Fixtures	5,000		5,000		5,000
1401	716		Law Enf Equip	4,000		4,000		4,000
1402	719		Office Equipment	1,000		1,000		1,000
1403						0		0
1404			Total Jail Department	4,608,682	(140,000)	4,468,682	(289,592)	4,179,090
1405								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

1	A	B	C	D	E	F	G	H
2			General Fund 101					
3	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1431								
1432	54410		Emergency Management					
1433								
1434	105		Supervisor/Director	54,813		54,813		54,813
1435	161		Secretary(ies)	31,533	1,311	32,844		32,844
1436	201		Social Security	5,353	82	5,435		5,435
1437	204		State Retirement	5,794	88	5,882		5,882
1438	206		Life Insurance	337		337		337
1439	206-RET-LIF		Life Insurance - Retiree	0		0	192	192
1440	207		Medical Insurance	17,350		17,350	(5,911)	11,439
1441	208		Dental Insurance	1,075		1,075	(225)	850
1442	208-RET-DEN		Dental Insurance - Retiree	0		0	353	353
1443	212		Employer Medicare	1,252	19	1,271		1,271
1444	307		Communication	2,820		2,820		2,820
1445	307 Wire		Communication - Wireless	2,400		2,400		2,400
1446	320		Dues and Memberships	110		110		110
1447	327		Freight Expenses	250		250		250
1448	330		Operating Lease Payments	1,100		1,100		1,100
1449	333		Licenses			0		0
1450	334		Maintenance Agreements - EMA Website Domain Fe	671		671		671
1451	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1452	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1453	336-BOAT		Maintenance and Repair Services-Equipm	2,000		2,000		2,000
1454	338		Maintenance and Repair Services - Vehicles	6,500		6,500		6,500
1455	348		Postal Charges	130		130		130
1456	349		Printing, Stationery and Forms	800		800		800
1457	355		Travel	1,500		1,500		1,500
1458	399		Other Contracted Services	8,500		8,500		8,500
1459	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000		10,000
1460	399 HYPHER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1461	409		Crushed Stone	1,000		1,000		1,000
1462	412		Diesel Fuel	2,000		2,000		2,000
1463	414		Duplicating Supplies	760		760		760
1464	422		Food Supplies	620		620		620
1465	425		Gasoline	7,000		7,000		7,000
1466	434		Natural Gas			0		0
1467	435		Office Supplies	2,600		2,600		2,600
1468	450		Tires	2,500		2,500		2,500
1469	451		Uniforms	2,000		2,000		2,000
1470	451-DIVE		Uniforms	2,500		2,500		2,500
1471	499		Other Supplies & Materials	2,000		2,000		2,000
1472	499-DIVE		Other Supplies & Materials	2,000		2,000		2,000

**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1473	508		Premiums on Corporate Surety Bonds			0		0
1474	513		Workers' Comp Insurance	1,232		1,232	(37)	1,195
1475	524		In Service/Staff Development	3,000		3,000		3,000
1476	524 DIVE		In Service/Staff Development	4,000		4,000		4,000
1477	708		Communication Equipment	5,000		5,000		5,000
1478	708 DIVE		Communication Equipment	0	2,687	2,687		2,687
1479	711		Furniture and Fixtures	500		500		500
1480	719		Office Equipment	3,500		3,500		3,500
1481	790		Other Equipment	1,500		1,500		1,500
1482	790-BOAT		Other Equipment	7,000		7,000		7,000
1483	799		Other Capital Outlay			0		0
1484								
1485			Total Emergency Management	212,200	4,187	216,387	(5,628)	210,759
1486								

**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1525								
1526	55000		Public Health and Welfare					
1527								
1528	55110		Local Health Department					0
1529	206 RET		Life Insurance Retirees	96		96		96
1530	207 RET		Medical Insurance - Retirees			0		0
1531	208 RET		Dental Insurance - Retirees	324		324	29	353
1532	307		Communication	3,000		3,000		3,000
1533	307-WIRE		Communication	2,000		2,000		2,000
1534	316		Contributions	4,635		4,635		4,635
1535	320		Dues & Memberships	300		300		300
1536	330		Operating Lease Payments (Copier)	4,500		4,500		4,500
1537	333		Licenses	210		210	(210)	0
1538	337		Maintenance & Repair - Office Equip	300		300		300
1539	348		Postal Charges	2,000		2,000		2,000
1540	349		Printing, Stationery & Forms	1,878		1,878		1,878
1541	355		Travel	832	(832)	0		0
1542	399		Other Contracted Services	11,395		11,395		11,395
1543	413		Medical Supplies	1,000		1,000		1,000
1544	414		Duplicating Supplies	123		123		123
1545	422		Food Supplies	800		800		800
1546	435		Office Supplies	4,087		4,087		4,087
1547	499		Other Supplies & Materials	1,308		1,308	210	1,518
1548	508		Premiums on Corporate Surety Bonds	64		64		64
1549	524		In-Service/Staff Development	1,200	(1,000)	200		200
1550	711		Furniture and Fixtures	426	(426)	0		0
1551	719		Office Equipment	510	(400)	110		110
1552	790		Other Equipment	400	2,658	3,058		3,058
1553						0		0
1554			Total Local Health Department	41,388	0	41,388	29	41,417

**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1555								
1556	55120		Animal Control					
1557	103		Assistant Director	0		0		0
1558	105		Supervisor/Director	53,149		53,149		53,149
1559	169		Part-time Personnel	30,437		30,437		30,437
1560	187		Overtime Pay	10,000		10,000		10,000
1561	189		Staff Wages	149,012	27,191	176,203		176,203
1562	201		Social Security	15,041	1,686	16,727		16,727
1563	204		State Retirement	14,236	1,825	16,061		16,061
1564	206		Life Insurance	967		967	(83)	884
1565	207		Medical Insurance	36,733		36,733	1,032	37,765
1566	208		Dental Insurance	1,758		1,758	356	2,114
1567	212		Employer Medicare	3,518	394	3,912		3,912
1568	307		Communication	2,100		2,100		2,100
1569	307-WIRE		Communication	2,600		2,600		2,600
1570	320		Dues and Memberships	50		50		50
1571	330		Operating Lease Payments	800		800		800
1572	333		Licenses	220		220		220
1573	338		Maintenance and Repair - Vehicles	1,600	5,574	7,174		7,174
1574	340		Medical & Dental Services (Vaccinations for employe	1,300		1,300		1,300
1575	348		Postal Charges	200		200		200
1576	349		Printing, Stationery & Forms	1,327		1,327		1,327
1577	349-PETSM		Printing, Stationery & Forms	1,000		1,000		1,000
1578	355		Travel	2,000		2,000		2,000
1579	355-PETSM		Travel - PetsMart	6,000		6,000		6,000
1580	357		Veterinary Services	29,754	(500)	29,254		29,254
1581	357-ASHLTR		Veterinary Services	500		500		500
1582	359		Disposal Fees	310		310		310
1583	399		Other Contracted Services	1,000		1,000		1,000
1584	401		Animal Food & Supplies	27,200	4,500	31,700	7,303	39,003
1585	401-ASHLTR		Animal Food & Supplies	14,397	(4,000)	10,397		10,397
1586	401-BQUST		Animal Food & Supplies	22,000		22,000		22,000
1587	401-LADDS		Animal Food & Supplies	3,500		3,500		3,500
1588	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1589	401-TEST		Animal Food & Supplies	6,500		6,500		6,500

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1590	410		Custodial Supplies	5,000		5,000		5,000
1591	414		Duplicating Supplies	269		269		269
1592	425		Gasoline	8,000		8,000	4,000	12,000
1593	435		Office Supplies	1,500		1,500		1,500
1594	450		Tires	2,000		2,000		2,000
1595	451		Uniforms	1,500		1,500		1,500
1596	452		Utilities	9,000		9,000		9,000
1597	499		Other Supplies & Materials	1,500		1,500		1,500
1598	509		Refunds	80		80		80
1599	513		Workers' Comp Insurance	3,696		3,696	(708)	2,988
1600	524		In Service/Staff Development	1,000		1,000		1,000
1601	718		Vehicles			0		0
1602	719		Office Equipment	754		754		754
1603	790 ANIMA		Other Equipment	500		500		500
1604								
1605			Total Animal Control	479,008	36,670	515,678	11,900	527,578

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1659								
1660	56300		Senior Citizens Assistance					
1661	105		Supervisor/Director	44,894		44,894		44,894
1662	161		Office on Aging Director	27,165		27,165		27,165
1663	189		Other Salaries and Wages	65,229	5,585	70,814		70,814
1664	201		Social Security	8,512	346	8,858		8,858
1665	204		Retirement	9,212	375	9,587		9,587
1666	206		Life Insurance	680		680	(6)	674
1667	206-RET-LIF		Life Insurance - Retirees	392		392	284	676
1668	207		Medical Insurance	38,311		38,311	(3,995)	34,316
1669	207-RET-MED		Medical Insurance - Retirees	6,682		6,682	(6,682)	0
1670	207-SRHTH		Medical Insurance - Sr. Health	6,422		6,422	(1,159)	5,263
1671	208		Dental Insurance	2,406		2,406	143	2,549
1672	208-RET-DEN		Dental Insurance-Retirees	648		648	(265)	383
1673	212		Employer Medicare	1,991	81	2,072		2,072
1674	307		Communication	4,900		4,900		4,900
1675	330		Operating Lease Payments (Copier)	2,200		2,200		2,200
1676	333		Licenses	2,000		2,000		2,000
1677	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1678	338		Vehicle Maintenance	5,000		5,000		5,000
1679	348		Postal Charges	900		900		900
1680	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1681	355		Travel	900		900		900
1682	399		Other Contracted Services	6,000		6,000		6,000
1683	410		Custodial Supplies	900		900		900
1684	414		Duplicating Supplies	200		200		200
1685	422 LUNCH		Food Supplies	8,000		8,000		8,000
1686	425		Gasoline	4,500		4,500		4,500
1687	435		Office Supplies	1,350		1,350		1,350
1688	450		Tires & Tubes	1,000		1,000		1,000
1689	452		Utilities	15,000		15,000		15,000
1690	499		Other Supplies and Materials	600		600		600
1691	513		Workers' Comp Insurance	2,464		2,464	(74)	2,390
1692	599		Other Charges	1,500		1,500		1,500
1693	599-SRCTZ		Other Charges			0		0
1694	719		Office Equipment	2,200		2,200		2,200
1695	790-TCAD		Other Equipment	0		0		0
1696						0		0
1697			Total Senior Citizens Assistance	275,295	6,387	281,682	(11,754)	269,928
1698								
1699	56700		Parks and Fair Boards	0				
1700	316		Contributions	0				
1701				0				
1702								
1703			Total Social, Cultural, and Recreational Services	275,295	6,387	281,682	(11,754)	269,928
1704								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1774	58300		Veterans Services					
1775	169		Part-time Personnel	19,030	905	19,935		19,935
1776	189		Other Salaries & Wages	33,634		33,634		33,634
1777	201		Social Security	3,265	56	3,321		3,321
1778	204		Retirement	2,188	69	2,257		2,257
1779	206		Life Insurance	60		60	53	113
1780	207		Medical Insurance	10,948	(10,948)	0		0
1781	212		Employer Medicare	764	13	777		777
1782	307		Communications	1,300		1,300		1,300
1783	307 WIRE		Communications	450	450	900		900
1784	316		Contributions - Veteran's Honor Guard			0		0
1785	320		Dues and Memberships	950		950		950
1786	330		Operating Lease Payments	250		250		250
1787	334		Maintenance Agreement - TDVA Claims Mgmt Progr	898		898		898
1788	338		Maintenace and Repair Services-Vehicl			0		0
1789	348		Postal Charges	300		300		300
1790	349		Printing, Stationery, and Forms	600		600		600
1791	355		Travel	5,000		5,000		5,000
1792	399		Other Contracted Services	0		0		0
1793	414		Duplicating Supplies	162		162		162
1794	425		Gasoline			0		0
1795	435		Office Supplies	1,000		1,000		1,000
1796	471		Software	300		300		300
1797	499		Other Supplies & Materials	0		0		0
1798	513		Workman's Comp	616		616	(18)	598
1799	719		Office Equipment	0		0		0
1800								
1801			Total Veterans Services	81,715	(9,455)	72,260	35	72,295
1802								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1875								
1876			Audited June 30, 2021 FB	10,223,912				
1877			Less Restricted, Committed & Assigned Items	777,577				
1878			Available Fund Balance July 1, 2021	9,446,335		9,446,335		9,446,335
1879								
1880								
1881								
1882								
1883								
1884			Total Revenue	20,210,298	868,874	21,079,172	138,325	21,217,497
1885			Transfers In	400,000	21,706	421,706	15,500	437,206
1886								
1887			Total Revenue and Transfers In	20,610,298	890,580	21,500,878	153,825	21,654,703
1888								
1889								
1890								
1891			Total Available Funds	30,056,633	890,580	30,947,213	153,825	31,101,038
1892								
1893			Expenditure Budget	22,360,571	656,425	23,016,996	(358,354)	22,658,642
1894			Transfers Out	0	0	0	0	0
1895								
1896			Total Expenditures and Transfer Out	22,360,571	656,425	23,016,996	(358,354)	22,658,642
1897								
1898			Ending Fund Balance	7,696,062	234,155	7,930,217	512,179	8,442,396
1899								
1900								
1901								
1902								
1903								
1904								
1905								
1906								
1907								
1908								
1909								
1910								
1911								
1912								

Loudon County Commission Meeting

Monday, May 9, 2022

Budget Amendments

Consideration of recommendation to approve resolutions for amendments in the following funds:

Public Libraries Fund 115

***Loudon County Commission
RESOLUTION 050922-H***

***Loudon County Commission
EXHIBIT 050922-H***

**Loudon County Commission
RESOLUTION 050922-H**

**A RESOLUTION AMENDING THE PUBLIC LIBRARIES FUND 115 TO MORE ACCURATELY REFLECT
ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the Public Libraries Fund 115 on July 6, 2021; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets are Grants; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

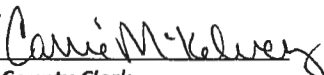
NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 Public Libraries Fund 115 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Previously Approved Amds</u>	<u>Amends Approved This Res</u>	<u>Approved Amended Budget</u>
Audited June 30, 2021 FB	416,641			
Total Revenue	385,324	78,500	0	463,824
Expenditure Budget	367,570	114,131	4,125	485,826
Less Cash on Hand	(250)			
Effect on Fund Balance	17,754	(35,631)	(4,125)	(22,002)
Ending Fund Balance	434,145	(35,631)	(4,125)	394,389

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 9th day of May 2022.

ATTEST: 
Loudon County Clerk


Loudon County Commission Chair


Loudon County Mayor

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
5										
6										
7			Sub Fund COU- County Contribution							
8										
9	40000		Local Taxes							
10										
11	40110		Current Property Tax	309,051		309,051		309,051		
12	40120		Trustee's Collections - Prior Year	3,500		3,500		3,500		
13	40125		Trustee's Collections - Bankruptcy	200		200		200		
14	40130		Clerk & Master Collections - Prior Year	2,000		2,000		2,000		
15	40140		Interest and Penalty	900		900		900		
16	40163-TATE		Payment in-Lieu of Tax - Tate & Lyle	10,300		10,300		10,300		
17	40320		Bank Excise Tax	2,400		2,400		2,400		
18										
19			Total Local Taxes	328,351	0	328,351	0	328,351		
20										
21										
22	44000		Other Local Revenues							
23										
24				0		0		0		
25	44160 DEN		Retirees Dental Insurance Payments	1,295		1,295		1,295		
26	44160 LIF		Retirees Life Insurance Payments	193		193		193		
27	44160 MED		Retirees Medical Insurance Payments	5,815		5,815		5,815		
28	44170 CIGNA		Miscellaneous Refunds							
29	44170-WKCOMP		Misc Refunds - Workers Comp							
30			Total Other Local Revenues	7,303	0	7,303	0	7,303		
31										
32										
33	49000		Other Sources (non-revenue)							
34										
35	49800		Transfers In	0		0		0		
36										
37			Total Other Sources/Transfers In	0	0	0	0	0		
38										
39										
40			Total Revenues	335,654	0	335,654	0	335,654		
41										
42										
43										
44										

Loudon County Commission
EXHIBIT 050922-H

RESOLUTION # _____

**A RESOLUTION AMENDING THE PUBLIC LIBRARIES FUND 115 TO MORE ACCURATELY REFLECT
ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the Public Libraries Fund 115 on July 6, 2021; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets are Grants; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 Public Libraries Fund 115 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Previously Approved Amds</u>	<u>Amends Approved This Res</u>	<u>Approved Amended Budget</u>
Audited June 30, 2021 FB	416,641			
Total Revenue	385,324	78,500	0	463,824
Expenditure Budget	367,570	114,131	4,125	485,826
Less Cash on Hand	(250)			
Effect on Fund Balance	17,754	(35,631)	(4,125)	(22,002)
Ending Fund Balance	434,145	(35,631)	(4,125)	394,389

[SEE ATTACHED EXHIBIT _____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 9th day of May 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
45	EXPENDITURES - Subfund COU - County Contribution									
46										
47	56000		Social, Cultural, and Recreational Services						Social Sec	6.20%
48	56500		Libraries						TCRS	6.71%
49									Medicare	1.45%
50	162		Clerical Personnel-Wages	147,215	7,526	154,741		154,741		
51	168		Temporary Personnel	7,708		7,708		7,708		
52	169		Part-time Personnel	42,735		42,735		42,735		
53	187		Overtime Pay	500		500		500		
54	201		Social Security	12,286	466	12,752		12,752	12,752	
55	204		State Retirement	9,912	505	10,417		10,417	10,417	
56	206		Life Insurance	821		821	(36)	785		
57	206 LIF		Life Insurance Retirees	384		384		384		
58	207		Medical Insurance	43,596		43,596	2,936	46,532		
59	207 RET		Medical Insurance Retirees	12,742		12,742	(5,763)	6,979		
60	207 SRHHTH		Medical Insurance - Sr Health	8,192		8,192	579	8,771		
61	208		Dental Insurance	2,603		2,603	235	2,838		
62	208 DEN		Dental Insurance - Retirees	1,187		1,187	224	1,411		
63	210		Unemployment Compensation			0		0		
64	212		Employee Medicare	2,873	109	2,982		2,982	2,982	
65	316		Contributions	10,000		10,000		10,000		
66	355		Travel	1,500		1,500	1,825	3,325		
67	499		Other Supplies			0		0		
68	510		Trustees Commission	6,500						
69	513		Workman's Comp Insurance	4,600		4,600		4,600		
70	524		Staff Development	1,206		1,206		1,206		
71	599		Other Charges			0		0		
72										
73			Total Libraries	316,560	8,606	325,166	0	325,166		
74										
75										
76										
77			Total Expenditures	316,560	8,606	325,166	0	325,166		
78										
79			Total Revenue	335,654	0	335,654	0	335,654		
80			Total Expenditures	316,560	8,606	325,166	0	325,166		
81										
82			Effect on Fund Balance	19,094	(8,606)	10,488	0	10,488		
83										
84			Estimated Beginning Fund Balance	238,049		238,049		238,049		
85										
86	ESTIMATED ENDING FUND BALANCE - SUBFUND COU			257,143		248,537		248,537		

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
87			Subfund LEN - Lenoir City Library							
88			REVENUES							
89	43000		<i>Charges for Current Services</i>							
90	43350		Copy Fees	500		500		500		
91	43360		Library Fees	250		250		250		
92	44570		Contributions & Gifts	500		500		500		
93						0		0		
94			Total Charges for Current Services	1,250	0	1,250	0	1,250		
95										
96	47100		<i>Federal through State</i>							
97	47301-ARPA		COVID-19 Grant #1	0	22,500	22,500		22,500		
98										
99			Total Federal through State	0	22,500	22,500	0	22,500		
100										
101										
102	48000		<i>Other Governments and Citizens Groups</i>							
103	48130		Contr from Govt's (Library Board)	10,000		10,000		10,000		
104	48610		Donations from Citizens Groups	3,000		3,000		3,000		
105	48610-PETTW		Donations from Citizens Groups			0		0		
106			Total Other Governments and Citizens Groups	13,000	0	13,000	0	13,000		
107										
108			Total Revenues	14,250	22,500	36,750	0	36,750		
109										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
110	EXPENDITURES									
111	56000		Social, Cultural, and Recreational Services							
112	56500		Libraries							
113	307		Communications (\$100 per month)	2,000		2,000		2,000		
114	330		Operating Lease Payments	1,750		1,750		1,750		
115	348		Postal Charges			0		0		
116	349		Printing - Library Cards & Applications			0		0		
117	399		Other Contracted Services		250	250		250		
118	414		Duplicating Supplies	200		200		200		
119	422		Story Time (Food Supplies)		250	250		250		
120	432		Library Books	3,350	3,550	6,900	500	7,400		
121	432-ARPA		Library Books - ARPA Grant	0	25,000	25,000		25,000		
122	432-PETTW		Library Books/Media - Pettway Grant	3,000		3,000		3,000		
123	435		Office Supplies	500	200	700	300	1,000		
124	437		Periodicals	200		200		200		
125	499		Other Supplies & Materials	0	1,500	1,500		1,500		
126	709		Data Processing Equipment		7,700	7,700		7,700		
127	719		Office Equipment	250	4,150	4,400		4,400		
128			Total Libraries	11,250	42,600	53,850	800	54,650		
129										
130			Total Expenditures	11,250	42,600	53,850	800	54,650		
131										
132			Est Beginning Fund Balance July 1, 2021- Includes Cash on Hand	70,921		70,921		70,921		
133			Less Cash on Hand	(50)		(50)		(50)		
134			Less PY Encumbrance							
135			Total Revenue	14,250	22,500	36,750	0	36,750		
136			Total Expenditures	11,250	42,600	53,850	800	54,650		
137										
138			Effect on Fund Balance	3,000	(20,100)	(17,100)	(800)	(17,900)		
139										
140			ESTIMATED ENDING FUND BALANCE SUBFUND LFN	73,871	(20,100)	53,771	(800)	52,971		

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
141	Subfund LOU - Loudon Public Library									
142	REVENUES									
143	43000		Charges for Current Services							
144	43350		Copy Fees	2,000		2,000		2,000		
145	43360		Library Fees	2,500		2,500		2,500		
146	Total Charges for Current Services			4,500	0	4,500	0	4,500		
147										
148	44000		Other Local Revenues							
149	44130		Sale of Materials & Supplies	200		200		200		
150	44570		Contributions & Gifts	800		800		800		
151	Total Other Local Revenues			1,000	0	1,000	0	1,000		
152										
153	47100		Federal through State							
154	47301-ARPA		COVID-19 Grant #1	0	22,500	22,500		22,500		
155	47590-TECH		Other Federal through State Revenues	2,200		2,200		2,200		
156	Total Federal through State			2,200	22,500	24,700	0	24,700		
157										
158	48000		Other Governments and Citizens Groups							
159	48130		Contributions from Governments (From Library Board)	9,550		9,550		9,550		
160	48610-PETTW		Contributions from Citizens Groups (Pettway Grant)							
161	48610		Donations from Citizens Groups (Rotary Club)	3,400		3,400		3,400		
162	Total Other Governments and Citizens Groups			12,950	0	12,950	0	12,950		
163										
164	Total Revenues			20,650	22,500	43,150	0	43,150		
165										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
166	EXPENDITURES									
167	56000		Social, Cultural, and Recreational Services							
168	56500		Libraries							
169	307		Communications	850		850		850		
170	330		Operating Lease Payment	1,200		1,200	1,000	2,200		
171	333		Licenses (Software)	850		850		850		
172	334		Maintenance Agreement			0		0		
173	348		Postal Charges	50		50		50		
174	349		Printing	350		350		350		
175	399		Other Contracted Services	900		900		900		
176	399 PTTW		Other Contracted Services - Pettway Grant	3,400		3,400		3,400		
177	410		Custodial Supplies	300		300		300		
178	414		Duplicating Supplies	200		200		200		
179	432		Library Books	7,300	1,000	8,300		8,300		
180	432 ARPA		Library Books - ARPA Grant	0	18,100	18,100		18,100		
181	432 AUDIO		Library Books	700		700		700		
182	432-DIGIT		Library Books	1,000		1,000		1,000		
183	432-PETTW		Library Books - Pettway Grant			0		0		
184	435		Office Supplies	2,000		2,000		2,000		
185	437		Periodicals	200		200		200		
186	499		Other Supplies & Materials	1,200		1,200		1,200		
187	711		Furniture and Fixtures	750		750		750		
188	719		Office Equipment	500		500		500		
189	719 ARPA		Office Equipment - ARPA Grant	0	6,900	6,900		6,900		
190	719 TECH		Office Equipment- Technology Grant	2,200		2,200		2,200		
191	Total Libraries			23,950	26,000	49,950	1,000	50,950		
192										
193	Total Expenditures			23,950	26,000	49,950	1,000	50,950		
194										
195	Est Beginning Fund Balance July 1, 2021- Includes Cash on Hand			21,301		21,301		21,301		
196	Less PY Encumbrance									
197	Less Cash on Hand			(50)						
198	Total Revenue			20,650	22,500	43,150	0	43,150		
199	Total Expenditures			23,950	26,000	49,950	1,000	50,950		
200	Effect on Fund Balance			(3,300)	(3,500)	(6,800)	(1,000)	(7,800)		
201										
202	ESTIMATED ENDING FUND BALANCE SUBFUND LOU			17,951	(3,500)	14,451	(1,000)	13,451		

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
203			Subfund-PHI - Philadelphia Library							
204			REVENUES							
205	43000		Charges for Current Services							
206	43350		Copy Fees	150		150		150		
207	43360		Library Fees	200		200		200		
208						0		0		
209			Total Charges for Current Services	350	0	350	0	350		
210										
211	47100		State of Tennessee							
212	46980-GRANT		Other State Grants	0		0		0		
213			Total State of Tennessee	0	0	0	0	0		
214										
215	44000		Other Local Revenues							
216	44130		Sale of Materials & Supplies			0		0		
217	44570		Contributions & Gifts	5		5		5		
218			Total Other Local Revenues	5	0	5	0	5		
219										
220										
221	47100		Federal through State							
222	47301-ARPA		COVID-19 Grant #1	0	19,000	19,000		19,000		
223	47590-TECH		Other Federal through State Revenues			0		0		
224			Total Federal through State	0	19,000	19,000	0	19,000		
225										
226										
227	48000		Other Governments and Citizens Groups							
228	48130		Contributions from Governments (From Library Board)	1,900		1,900		1,900		
229	48610-PETTW		Donations from Citizens Groups - PETTW		3,000	3,000		3,000		
230			Total Other Governments and Citizens Groups	1,900	3,000	4,900	0	4,900		
231										
232			Total Revenues	2,255	22,000	24,255	0	24,255		
233										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
234	EXPENDITURES									
235	56000		Social, Cultural, and Recreational Services							
236	56500		Libraries							
237	302		Advertising	0		0		0		
238	307		Communications	1,300		1,300		1,300		
239	330		Lease Payments	400		400		400		
240	348		Postal Charges	100		100		100		
241	349		Printing	400	1,000	1,400		1,400		
242	399		Other Contracted Services	0		0	100	100		
243	399 PTTW		Other Contracted Services	0	208	208		208		
244	355		Summer Reading Program (Travel)			0		0		
245	410		Custodial Supplies	200		200		200		
246	414		Duplicating Supplies	0	100	100		100		
247	422		Food Supplies	0		0	150	150		
248	429		Instructional Supplies & Materials	200		200		200		
249	432		Library Books	0		0	100	100		
250	432-ARPA		Library Books - ARPA Grant	0	20,000	20,000		20,000		
251	432-PETTW		Library Books		1,152	1,152		1,152		
252	435		Office Supplies	300		300		300		
253	499		Other Supplies & Materials	300		300	1,000	1,300		
254	711		Furniture and Fixtures			0		0		
255	719		Office Equipment	0		0		0		
256	719 PTTW		Office Equipment		1,640	1,640		1,640		
257	Total Libraries			3,200	24,100	27,300	1,350	28,650		
258										
259	Total Expenditures			3,200	24,100	27,300	1,350	28,650		
260										
261	Est Beginning Fund Balance July 1, 2021 - Includes Cash on Hand			11,910		11,910		11,910		
262	Less Cash on Hand			(50)		(50)		(50)		
263										
264	Total Revenue			2,255	22,000	24,255	0	24,255		
265	Total Expenditures			3,200	24,100	27,300	1,350	28,650		
266										
267	Effect on Fund Balance			(945)		(3,045)	(1,350)	(4,395)		
268										
269	ESTIMATED ENDING FUND BALANCE: SUBFUND PHI			10,915		8,815	(1,350)	7,465		

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
270			Subfund: GRE - Greenback Library							
271			REVENUES							
272	43000		Charges for Current Services							
273	43350		Copy Fees	325		325		325		
274	43360		Library Fees	325		325		325		
275			Total Charges for Current Services	650	0	650	0	650		
276										
277	44000		Other Local Revenues							
278	44570		Contributions & Gifts	100		100		100		
279	43360		Library Fees			0		0		
280			Total Other Local Revenues	100	0	100	0	100		
281										
282	46000		State of Tennessee							
283	46980		Other State Grants			0		0		
284			Total State of Tennessee	0		0		0		
285										
286	47100		Federal through State							
287	47301-ARPA		COVID-19 Grant #1	0	9,500	9,500		9,500		
288	47590-TECH		Other Federal through State Revenues			0		0		
289			Total Federal through State	0	9,500	9,500	0	9,500		
290										
291										
292	48000		Other Governments and Citizens Groups							
293	48130		Contributions from Governments (From Library Board)	1,765		1,765		1,765		
294	48610-PETTW		Donations from Citizens Groups (PETTW)	0	2,000	2,000		2,000		
295			Total Other Governments and Citizens Groups	1,765	2,000	3,765	0	3,765		
296										
297			Total Revenues	2,515	11,500	14,015	0	14,015		
298										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
299	EXPENDITURES									
300	56000		Social, Cultural, and Recreational Services							
301	56500		Libraries							
302	307		Communications	700		700		700		
303	333		Licenses	550		550	50	600		
304	348		Postal Charges			0		0		
305	349		Printing, Stationery, & Forms	0		0	600	600		
306	399		Other Contracted Services			0		0		
307	429		Instructional Supplies	200		200		200		
308	432		Library Books	500		500		500		
309	432 ARPA		Library Books - ARPA Grant	0	10,000	10,000		10,000		
310	432 PETTW		Library Books - Pettway Grant		442	442		442		
311	435		Office Supplies	500		500		500		
312	499		Other Supplies	65		65		65		
313	499 PETTW		Other Supplies & Materials	0	206	206		206		
314	711 PETTW		Furniture & Fixtures	0	1,352	1,352		1,352		
315	719-ARPA		Office Equipment - ARPA	0	0	0	0	0		
316	719		Office Equipment			0		0		
317	Total Libraries			2,515	12,000	14,515	650	15,165		
318										
319	Total Expenditures			2,515	12,000	14,515	650	15,165		
320										
321	Est Beginning Fund Balance July 1, 2021 - Includes Cash on Hand			7,033		7,033		7,033		
322	Less Cash on Hand			(50)						
323										
324	Total Revenue			2,515	11,500	14,015	0	14,015		
325	Total Expenditures			2,515	12,000	14,515	650	15,165		
326										
327	Effect on Fund Balance			0	(500)	(500)	(650)	(1,150)		
328										
329	ESTIMATED ENDING FUND BALANCE SUBFUND GRE			6,983	(500)	6,483	(650)	5,833		
330										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
331			Subfund TEL - Tellico Village Library							
332			REVENUES							
333	43000		<i>Charges for Current Services</i>							
334	43350		Copy Fees	900		900		900		
335	43360		Library Fees	900		900		900		
336	44570		Contributions & Gifts			0		0		
337			Total Charges for Current Services	1,800	0	1,800	0	1,800		
338										
339	44000		<i>Other Local Revenues</i>							
340	44570		Contributions & Gifts	0		0		0		
341			Total Other Local Revenues	0		0		0		
342										
343	46000		<i>State of Tennessee</i>							
344	46980-GRANT		Other State Grants	0		0		0		
345			Total State of Tennessee	0		0		0		
346										
347	48000		<i>Other Governments and Citizens Groups</i>							
348	48130		Contributions from Governments (From Library Board)	8,200		8,200		8,200		
349	48610-GRANT		Donations from Citizens Groups (Rotary Club)			0		0		
350			Total Other Governments and Citizens Groups	8,200	0	8,200	0	8,200		
351										
352			Total Revenues	10,000	0	10,000	0	10,000		
353										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
354			EXPENDITURES							
355	56000		Social, Cultural, and Recreational Services							
356	56500		<u>Libraries</u>							
357	302		Advertising			0		0		
358	333		Licenses	845	10	855		855		
359	337		Office Equipment Maint & Repair	300		300		300		
360	348		Postal Charges			0		0		
361	349		Printing	0		0	125	125		
362	359		Disposal Fees			0		0		
363	399		Contracted Services			0		0		
364	410		Custodial Supplies	300		300		300		
365	415		Electric			0		0		
366	432		Library Books	4,500	615	5,115		5,115		
367	435		Office Supplies	1,000	200	1,200		1,200		
368	437		Periodicals	2,350		2,350	200	2,550		
369	454		Water & Sewer			0		0		
370	499		Other Supplies	800		800		800		
371	719		Office Equipment	0		0		0		
372										
373			Total Libraries	10,095	825	10,920	325	11,245		
374										
375			Total Expenditures	10,095	825	10,920	325	11,245		
376										
377			Beginning Fund Balance July 1, 2021 - Includes Cash on Hand	7,425		7,425		7,425		
378			Less Cash on Hand	(50)						
379										
380			Total Revenue	10,000	0	10,000	0	10,000		
381			Total Expenditures	10,095	825	10,920	325	11,245		
382										
383			Effect on Fund Balance	(95)	(825)	(920)	(325)	(1,245)		
384										
385			ESTIMATED ENDING FUND BALANCE SUBFUND TEL	7,280	(825)	6,455	(325)	6,130		
386										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
387										
388			Subfund FLO - Cash Flow							
389			REVENUES							
390	49000		Other Sources - Non-revenue							
391	49800		Transfers In	0		0		0		
392						0		0		
393			Total Other Sources	0	0	0	0	0		
394										
395										
396			Total Revenues	0	0	0	0	0		
397										
398			EXPENDITURES							
399	56000		Social, Cultural, and Recreational Services							
400	56500		Libraries	0		0		0		
401						0		0		
402										
403			Total Libraries	0	0	0	0	0		
404										
405			Total Expenditures	0	0	0	0	0		
406										
407			Estimated Beginning Fund Balance July 1, 2021	60,000		60,000		60,000		
408										
409										
410			Total Revenue	0	0	0	0	0		
411			Total Expenditures	0	0	0	0	0		
412			Effect on Fund Balance	0	0	0	0	0		
413										
414			ESTIMATED ENDING FUND BALANCE SUBFUND FLO	60,000	0	60,000	0	60,000		
415										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
416										
417										
418			TOTAL REVENUE & TRANSFERS IN	385,324	78,500	463,824	0	463,824		
419										
420			TOTAL EXPENDITURES	367,570	114,131	481,701	4,125	485,826		
421										
422			EFFECT ON FUND BALANCE	17,754				(22,002)		
423										
424			EST BEGINNING FUND BALANCE 7/1/21	416,641		416,391		416,391		
425			Less Cash on Hand	(250)						
426										
427			Available Fund Balance 7/1/2021	416,391						
428										
429			ESTIMATED ENDING FUND BALANCE	434,145		398,514		394,389		
430										
431										
432										
433										
434										
435										
436										
437										
438										
439										
440										
441										
442										
443			Total Ending FB by adding SF							
444				434,143						