

**LOUDON COUNTY COMMISSION
STATE OF TENNESSEE
COUNTY OF LOUDON**

January 08, 2007

6:00 PM

Courthouse Annex

REGULAR MEETING

**(1)
Opening
Of Meeting**

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 8th day of January, 2007.

The **Honorable Roy Bledsoe** called the meeting to order.

Deputy Floyd Routson opened Court and **Commissioner David Meers** led the Pledge of Allegiance to the Flag of the United States of America and **Commissioner Chris Park** gave the invocation.

**(2)
Roll Call**

Present were the following Commissioners: **Marcus, Meers, Reno, Maples, Bledsoe, Duff, Park, Gardin and Miller: (9).**

The following Commissioner was absent: **Franke (1).**

Thereupon **Chairman Bledsoe** announced the presence of a quorum.

Also present was the **Honorable Doyle Arp, County Mayor**

**(3)
Agenda
Adopted**

Chairman Bledsoe requested that the January 8th agenda be adopted.

A **motion** was made by **Commissioner Reno** with a second by **Commissioner Gardin** to adopt the agenda as presented.

Upon voice vote the motion Passed unanimously.

**(4)
Minutes for
December 4,
2006
Approved**

Chairman Bledsoe requested that the December 04, 2006 County Commission Meeting minutes be approved and accepted.

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Reno** to adopt minutes as presented.

Upon voice vote the motion Passed unanimously.

**(5)
Comments:
Agenda
Items**

Chairman Bledsoe asked for any visitor wishing to address the Commission regarding items on the planned agenda to come forward.

Pat Hunter came forward to state concerns regarding items 6A not on workshop; TRDA Financial Report

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

**(6)
Agreement
for Access
Road Serving
Christensen
Shipbuilders
Approved**

1. Consideration of recommendation to approve participation agreement between Loudon County and TRDA for the construction of an industrial access road serving Christensen Shipbuilders.

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Marcus** to adopt this Agreement.

Upon roll call vote the following Commissioners voted Aye: **Marcus, Meers, Reno, Maples, Bledsoe, Duff, Park, Gardin and Miller: (9)**

The Following Commissioner voted Nay: **(0)**

The Following Commissioner was Absent: **Franke: (1)**

Thereupon the Chairman announced the motion Passed: **(9-0-1)**

Exhibit 010807-A

(17)
School
Federal
Projects
Fund
Budgets
Amendments
Approved

f. School Federal Projects 142

A motion was made by Commissioner Park with a second by Commissioner Meers to approve budget amendment.

Upon roll call vote the following Commissioners voted Aye: Marcus, Meers, Reno, Maples, Bledsoe, Duff, Park, Gardin and Miller: (9)

The Following Commissioner voted Nay: (0)

The Following Commissioner was Absent: Franke: (1)

Thereupon the Chairman announced the motion Passed: (9-0-1)

Exhibit 010807-L

(18)
School
Cafeteria
Projects
Fund
Budgets
Amendments
Approved

g. School Cafeteria 143

A motion was made by Commissioner Marcus with a second by Commissioner Miller to approve budget amendment.

Upon roll call vote the following Commissioners voted Aye: Marcus, Meers, Reno, Maples, Bledsoe, Duff, Park, Gardin and Miller: (9)

The Following Commissioner voted Nay: (0)

The Following Commissioner was Absent: Franke: (1)

Thereupon the Chairman announced the motion Passed: (9-0-1)

Exhibit 010807-M

(19)
General
Capital
Projects
Fund
Budgets
Amendments
Approved

h. General Capital Projects 171

A motion was made by Commissioner Marcus with a second by Commissioner Park to approve budget amendment.

Upon roll call vote the following Commissioners voted Aye: Marcus, Meers, Reno, Maples, Bledsoe, Duff, Park, Gardin and Miller: (9)

The Following Commissioner voted Nay: (0)

The Following Commissioner was Absent: Franke: (1)

Thereupon the Chairman announced the motion Passed: (9-0-1)

Exhibit 010807-N

(20)
General
Education
Capital
Projects
Fund
Budgets
Amendments
Approved

i. General Capital Projects 177

A motion was made by Commissioner Duff with a second by Commissioner Gardin to approve budget amendment.

Upon roll call vote the following Commissioners voted Aye: Marcus, Meers, Reno, Maples, Bledsoe, Duff, Park, Gardin and Miller: (9)

The Following Commissioner voted Nay: (0)

The Following Commissioner was Absent: Franke: (1)

Thereupon the Chairman announced the motion Passed: (9-0-1)

Exhibit 010807-O

(21)
Notaries &
Bond
Approved

A motion was made by Commissioner Meers with a second by Commissioner Park to approve the following notaries: *F. C. Hahn, Glenda Steigerwald; Jarrell Thomas Lusby; Deborah Marie Bradford; Karen M. Ault; Janice F. Tucker; Lindsey B. Lander; and the following Bond: Lindsey B. Lander.*

Upon roll call vote the following Commissioners voted Aye: Marcus, Meers, Reno, Maples, Bledsoe, Duff, Park, Gardin and Miller: (9)

The Following Commissioner voted Nay: (0)

The Following Commissioner was Absent: Franke: (1)

Thereupon the Chairman announced the motion Passed: (9-0-1)

(22)
Comments:
Non-Agenda
Items:
Baxter
Bright Road
Added to
Agenda

Chairman Bledsoe asked for any visitor wishing to address the Commission regarding items not on the agenda to come forward.

Russ Newman came forward to request the "Consideration of adopting the resolution closing Baxter Bright Road that was tabled at the December 4th Commission meeting be added to the agenda".

A motion was made by Commissioner Gardin with a second by Commissioner Reno to add to the agenda the closing of Baxter Bright Road from its intersection with Coytee Road to its dead-end, a distance of approximately 2000'.

Upon voice vote the motion Passed unanimously

(23)
Baxter
Bright Road
Resolution
Adopted

A motion was made by Commissioner Gardin with a second by Commissioner Miller to adopt this resolution.

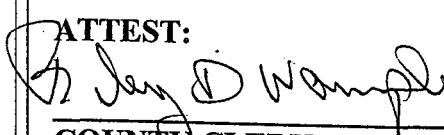
Upon voice vote the motion Passed unanimously

Resolution 010807-P

(24)
Adjournment

There being no further business, a motion being duly made and seconded, the January 08, 2007 meeting stood adjourned at 7:00 p.m.

ATTEST:


COUNTY CLERK


CHAIRMAN


COUNTY MAYOR

Exhibit 010807-A

PARTICIPATION AGREEMENT

THIS AGREEMENT is hereby entered into on this the ____ day of February, 2007, by and between the County of Loudon, Tennessee (hereinafter "County") and the Tellico Reservoir Development Agency (hereinafter "Agency").

WHEREAS, Christensen Shipbuilders has purchased property at Tellico East Regional Campus for the construction of a manufacturing facility to construct mega yachts and employ approximately 500 persons, and

WHEREAS, the Tennessee Department of Transportation has agreed to fund the primary construction of an industrial access road serving Christensen Shipbuilders and other properties within Tellico East Regional Campus to serve future business prospects, and

WHEREAS, County has entered into an agreement with the Tennessee Department of Transportation to locally manage the design and construction of an industrial road and related infrastructure necessary to the operation of Christensen Shipbuilders and future tenants of Tellico East Regional Campus, and

WHEREAS, Agency has requested funding from the Tennessee Department of Economic and Community Development's Fasttrack Infrastructure Development Program to assist in funding the balance of the non-participating portions of the road project exempt from the Tennessee Department of Transportation contract, including design and utility construction, and

WHEREAS, the Fasttrack Infrastructure Development Program requires a commitment through a local match for approximately 24% of the total cost of the related project expenses, including construction, administration and design, and

WHEREAS, the Agency desires to participate financially, contributing the balance of the costs associated with design and construction of the infrastructure serving East Coast Tellico Regional Campus beyond what is received from the grant programs, and

WHEREAS, the parties in exchange for the consideration of the mutual covenants and promises as set forth herein, desire to enter into this participation agreement for the purpose of expediting the construction of public infrastructure to serve the new industrial areas of East Coast Regional Campus located off East Coast Tellico Parkway in Loudon County, Tennessee.

NOW, THEREFORE, in consideration of the premises set forth herein, the parties expressly agree as follows:

1. County agrees to implement the agreement with the Tennessee Department of Transportation to locally manage and implement the construction of the industrial access road serving Christensen Shipbuilders and the Tellico East Regional Campus.

2. County agrees to competitively bid the construction of the road and related infrastructure in conformance with local and State requirements and to initially pay all related design and construction invoices for the project.
3. Agency agrees to reimburse County for expenditures relating to the project not to exceed \$863,000 beyond reimbursements received by the Tennessee Department of Economic and Community Development and/or the Tennessee Department of Transportation from grants received towards the construction and design of the roadway and pertinent utility infrastructure.
4. In the event bids exceed funding from grants and Agency, County shall not execute contracts until such time as both parties agree to either modify the scope of the project or unless additional funding is appropriated by Agency.
5. County shall invoice Agency monthly identifying reimbursements received, or pending, and the balance due from Agency. Agency shall, within 30 days of receipt of said invoice, submit payment to County.
6. Should any part or portion of this agreement be deemed unenforceable by a court of law or equity, the remainder of the agreement shall be deemed to be severable and shall continue to be enforceable to the full extent allowed by applicable law.

By: Doyle E. Arp
Doyle E. Arp

Mayor, Loudon County, Tennessee
By: Ron Hammontree
Ron Hammontree
Executive Director, Tellico
Reservoir Development Agency

STATE OF TENNESSEE)
COUNTY OF LOUDON)

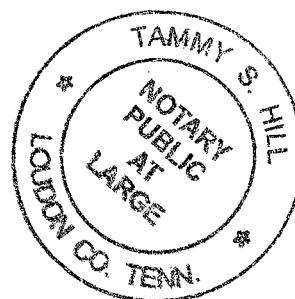
On this, the 15th day of February, 2007, before me a notary public, the undersigned officer, personally appeared **Doyle E. Arp**, known to me (or satisfactorily proven) to be Mayor to the County of Loudon, Tennessee, and the person whose name is subscribed to the within instrument, and acknowledged that he executed the same for the purposes

therein contained.

In witness hereof, I hereunto set my hand and official seal.

Tammy S. Hill
Notary Public

My Commission Expires: 10/9/08



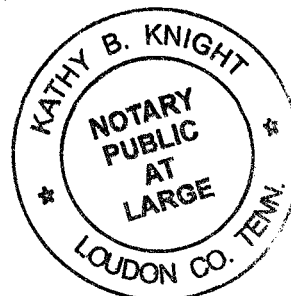
STATE OF TENNESSEE)
COUNTY OF LOUDON)

On this, the 4th day of February, 2007, before me a notary public, the undersigned officer, personally appeared **Ron Hammontree**, known to me (or satisfactorily proven) to be Executive Director of Tellico Reservoir Development Agency, and the person whose name is subscribed to the within instrument, and acknowledged that he executed the same for the purposes therein contained.

In witness hereof, I hereunto set my hand and official seal.

Kathy B. Knight
Notary Public

My Commission Expires: 4-8-08





**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

Local Programs Development Office
SUITE 600, JAMES K. POLK BUILDING
NASHVILLE, TENNESSEE 37243-0341

Voice: 615-253-8526

FAX: 615-741-9673

Find Information for Local Governments at <http://www.tdot.state.tn.us/local/>

Email: arran.addington1@state.tn.us

October 26, 2006

The Honorable Doyle E. Arp
Loudon County Mayor
Loudon County Office Building
100 River Road #106
Loudon, Tennessee 37774-1042

Re: PIN: 108150.00, State Industrial Access Road Serving Christensen Shipbuilders,
Loudon County.

Dear Mayor Arp:

I am attaching a contract providing for the development of the referenced project. Please review the contract and advise me if it requires any additional explanation. If you find the contract fully satisfactory, please execute it in accordance with all rules, regulations and laws, obtain the signature of the attorney for your agency and return the contract to me. I will also need all pertinent information required for locally managed projects described in the TDOT manual under chapter 3 to be submitted with the contract. Once we have your signed contract, we will be able to request State authorization for the project.

If you have any questions or need any additional information, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read "Arran J. Addington", with a long horizontal line extending to the right.

Arran J. Addington
Transportation Planner

Cc: Mr. Ron Hammontree w/attachment



**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

Local Programs Development Office
SUITE 600, JAMES K. POLK BUILDING
NASHVILLE, TENNESSEE 37243-0341
Voice: 615-741-6745
FAX: 615-741-9673

Find Information for Local Governments at <http://www.tdot.state.tn.us/local/>

February 06, 2007

The Honorable Doyle Arp
County Mayor
Loudon County Office Building 100 River Road,
Loudon, Tennessee 37774-1042

PIN: 108150.00

53945-3474-04

COUNTY: Loudon

DESCRIPTION: SIA-

Industrial Access Road serving Christensen Shipbuilders in Loudon County

**NOTICE TO PROCEED
WITH THE
CONSTRUCTION PHASE
OF PROJECT DEVELOPMENT**

You are hereby authorized to begin the construction phase of work for the project noted in the heading of this notice. This notice confirms that your Agency has completed the Activities required to move to the above noted phase of development. You shall perform this phase of project development in accordance with the Local Programs guidelines. You will find detailed instructions on performing this phase of work in the Local Programs Manual. It is imperative that you follow these instructions in detail. Failure to do so can result in the loss of funding for this phase of project development.

Once you have TDOT's concurrence in the award of the contract to the lowest responsive bidder, please provide this office with a copy of your award and work order. This information should be sent to the Manager, Local Programs Development Office, Suite 600, James K. Polk Building, Nashville, TN 37243-0341.

If you have questions or concerns, direct them to the Local Program Management Office at 615-741-5314.

You may contact me by email at arran.addington@state.tn.us

Contract Number: 060097

Project Identification Number: 108150.00

State of Tennessee Department of Transportation

LOCAL AGENCY PROGRAM AGREEMENT

THIS AGREEMENT, made and entered into this 5th day of February 2007, by and between the STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION, an agency of the State of Tennessee (hereinafter called the "Department") and Loudon County Tennessee (hereinafter called the "Agency") for the purpose of providing an understanding between the parties of their respective obligations related to the management of the project as further described in Exhibit "A".

A. PURPOSE OF AGREEMENT:

A.1. Purpose: The purpose of this Agreement is to provide for the Department's participation in the project as further described in Exhibit "A" attached hereto and by this reference made a part hereof (hereinafter called the "Project") to provide departmental financial assistance to the Agency and state the terms and conditions upon which such assistance will be provided and the understandings as to the manner in which the Project will be undertaken and completed.

A.2. Modifications and Additions: Exhibit(s) are attached hereto and by this reference made a part hereof.

B. ACCOMPLISHMENT OF PROJECT:

B.1. General Requirements: The Agency shall commence and complete the preliminary engineering and construction phases of the Project and the Department will manage the right-of-way phase as described in Exhibit "A" with all practical dispatch, in a sound, economical, and efficient manner, and in accordance with the provisions herein, and all applicable laws. The Agency further assures the Department that it has complied with all applicable federal and state laws in the procurement of said engineering services, including without limitation 23 CFR, Part 172, and in accordance with the consultant selection process.

A full time employee of the Agency shall supervise the preliminary engineering and construction phases of Project. Said full time employee of the Agency shall be qualified to and shall ensure that these phases of the Project will be performed in accordance with all latest applicable Department procedures,

guidelines, manuals, standards, and directives as described in the Department's Local Agency Program Manual and this Agreement.

B.2. Completion Date: The Agency agrees to complete the preliminary engineering of the Project on or before December 1, 2010. If the Agency does not complete this phases of the Project within this time period, this Agreement will expire on the last day of scheduled completion as provided in this paragraph unless an extension of the time period is requested by the Agency and granted in writing by the Department prior to the expiration of the Agreement. An extension of the term of this Agreement will be effected through an amendment to the Agreement. Expiration of this Agreement will be considered termination of the Project. The cost of any work performed after the expiration date of the Agreement will not be reimbursed by the Department.

B.3. Environmental Clearance: The Agency shall be responsible for the preparation of all appropriate environmental clearances including but not limited to conducting all technical studies required for such clearances.

B.4. Plans and Specifications: In the event that this Agreement involves constructing and equipping of facilities on the State Highway System, the Agency shall submit to the Department for approval all appropriate plans and specifications covering the Project. The Department will review all plans and specifications and will issue to the Agency written approval with any approved portions of the Project and comments or recommendations covering any remainder of the Project deemed appropriate. After resolution of these comments and recommendations to the Department's satisfaction, the Department will issue to the Agency written approval regarding the remainder of the Project. Failure to obtain this written approval shall be sufficient cause for nonpayment by the Department.

B.5. Right of Way: Transfer of rights-of-way. At no cost to the Department, the Agency will transfer or cause to be transferred to the State of Tennessee, in the case of a road on the state system of highways, or shall provide, in the case of a road not on the state system, all land required for right-of-way or easement purposes, as shown on the plans that is owned by the Agency or by any of its instrumentalities and that is presently in use for, or dedicated for, road or other public way purposes.

B.6. UTILITIES AND RAILROAD:

B.6.(a) If the Agency chooses to exempt this Project from the provisions of TCA 54-5-804 or the Department finds it ineligible, the Agency agrees to assist in the relocation or adjustment of utility facilities as follows:

- 1) Where utility facilities owned by the Agency or one of its instrumentalities are located within the proposed right-of-way of the Project, the Agency will be responsible for such relocation or adjustment of those facilities, as the Department determines is necessary and so notifies the Agency in writing.
- 2) Where utility facilities owned by entities other than the Agency are located within the proposed right-of-way of the Project and on property presently owned by the Agency, the Agency will take whatever action necessary to obtain removal or adjustment of such utility facilities if so requested by the Department in writing.

B.6.(b) If the Project lies on a local road and the Agency chooses to authorize local utilities to remain in place during construction, it does so for its own benefit and it assumes sole responsibility for damages resulting from such authorization, including without limitation as follows:

- 1) The Agency will be solely responsible for claims for damages under construction contract incurred by the State contractor due to delays resulting from the Agency's authorization for local utilities to remain in place during construction.
- 2) The Agency shall be solely responsible for all other claims arising from its authorization for local utilities to remain in place during construction. The extent of that liability shall be determined in accordance with the Governmental Tort Liability Act, T.C.A. 29-20-101 et.seq.

B.6.(c) In the event that a railroad is involved, Project costs may be increased by federally required requirements. The Agency agrees to provide its contractual share of actual costs of any requirements when so requested by the Department in writing. The Agency shall provide such services as necessary to realize these requirements if requested by the Department in writing and may have to enter into additional agreements.

B.8. Agency Certification: The Agency will certify in writing, prior to Project closeout, that the Project was completed in accordance with applicable plans and specifications, is in place on the Agency facility, that adequate title is in the Agency, and that the Project is accepted by the Agency as suitable for the intended purpose.

B. 9. Approval of Construction Phase: Except as otherwise authorized in writing by the Department, the Agency shall not execute a contract for the construction phase of the Project without the written approval of the Department.

Failure to obtain such approval shall be sufficient cause for nonpayment by the Department.

C. PAYMENT TERMS AND CONDITIONS:

C.1. Total Cost: The Department agrees to reimburse the Agency for eligible and appropriate Project expenditures as detailed in the Department's Local Agency Program Manual with federal funds made available and anticipated to become available to the Agency, provided that the maximum liability of the Department shall be the federal aid funds shown for the Project in the latest approved version of the Agency's Transportation Improvement Program. Any additional costs for the Project shall be totally paid for by the Agency. The Agency understands that this Agreement is subject to the appropriation and availability of federal funds.

C.2. Eligible Costs: Only Project costs incurred after the issuance of the Notice to Proceed for each phase, as detailed in the Department's Local Agency Program Manual, are eligible for Department reimbursement.

C.3. Limits on Federal and State Participation: Federal-aid funds shall not participate in any cost which is not incurred in conformity with applicable federal and state law, the regulations in 23 C.F.R. and 49 C.F.R., and policies and procedures prescribed by the Division Administrator of the Federal Highway Administration (FHWA). Federal funds shall not be paid on account of any cost incurred prior to authorization by the FHWA to the Department to proceed with the Project or part thereof involving such cost. (23 CFR 1.9 (a)). If FHWA and/or the Department determines that any amount claimed is not eligible, federal and/or state participation may be approved in the amount determined to be adequately supported. The Department shall notify the Agency in writing citing the reasons why items and amounts are not eligible for federal and/or state participation. Where correctable non-compliance with provisions of law or FHWA requirements exists, federal and/or state funds may be withheld until compliance is obtained. Where non-compliance is not correctable, FHWA and/or the Department may deny participation in Project costs in part or in total.

For any amounts determined to be ineligible for federal reimbursement for which the Department has made payment, the Agency shall promptly reimburse the Department for all such amounts within ninety (90) days of written notice.

C.4. Payment Methodology: The Agency shall submit invoices, in a form acceptable to the Department with all necessary supporting documentation, prior to any reimbursement of allowable costs. Such invoices shall be submitted no more often than monthly and indicate, at a minimum, the amount charged by allowable cost line-item for the period invoiced, the amount charged by line-item to date, the total amounts charged for the period invoiced, and the total amount charged under this agreement to date. Each invoice shall be accompanied by

proof of payment in the form of a canceled check or other means acceptable to the Department.

The payment of an invoice by the Department shall not prejudice the Department's right to object to or question any invoice or matter in relation thereto. Such payment by the Department shall neither be construed as acceptance of any part of the work or service provided nor as final approval of any of the costs invoiced therein. The Agency's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the Department not to constitute allowable costs. Any payment may be reduced for overpayments or increased for under-payments on subsequent invoices.

Should a dispute arise concerning payments due and owing to the Agency under this Agreement, the Department reserves the right to withhold said disputed amounts pending final resolution of the dispute.

C.5. The Department's Obligations: Subject to other provisions hereof, the Department will honor requests for reimbursement to the Agency in amounts and at times deemed by the Department to be proper to ensure the carrying out of the Project and payment of the eligible costs. However, notwithstanding any other provision of this Agreement, the Department may elect not to make a payment if:

a. Misrepresentation: The Agency shall have made misrepresentation of a material nature in its application, or any supplement thereto or amendment thereof, or in or with respect to any document or data furnished therewith or pursuant hereto;

b. Litigation: There is then pending litigation with respect to the performance by the Agency of any of its duties or obligations which may jeopardize or adversely affect the Project, this Agreement or payments to the Project;

c. Approval by Department: The Agency shall have taken any action pertaining to the Project, which under this Agreement requires the approval of the Department or has made related expenditure or incurred related obligations without having been advised by the Department that same are approved;

d. Conflict of Interests: There has been any violation of the conflict of interest provisions contained herein in D.17; or

e. Default: The Agency has been determined by the Department to be in default under any of the provisions of the Agreement.

C.6. Final Invoices: The Agency must submit the final invoice on the Project to the Department within one hundred twenty (120) days after the completion of the

Project. Invoices submitted after the one hundred twenty (120) day time period may not be paid.

C.7. Offset: If, after Project completion, any claim is made by the Department resulting from an audit or for work or services performed pursuant to this Agreement, the Department may offset such amount from payments due for work or services done under any agreement which it has with the Agency owing such amount if, upon demand, payment of the amount is not made within sixty (60) days to the Department. Offsetting any amount pursuant to this section shall not be considered a breach of contract by the Department.

D. STANDARD TERMS AND CONDITIONS:

D.1. Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee. The Agency agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Agreement. The Agency acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tennessee Code Annotated, Sections 9-8-101 through 9-8-407.

D.2. General Compliance with Federal, State, and Local Law: The Agency is assumed to be familiar with and observe and comply with those Federal, State, and local laws, ordinances, and regulations in any manner affecting the conduct of the work and those instructions and prohibitive orders issued by the State and Federal Government regarding fortifications, military and naval establishments and other areas. The Agency shall observe and comply with those laws, ordinances, regulations, instructions, and orders in effect as of the date of this agreement.

D.3. State Law: Nothing in the Agreement shall require the Agency to observe or enforce compliance with any provision thereof, perform any other act or do any other thing in contravention of any applicable state law, provided, that if any of the provisions of the Agreement violate any applicable state law, the Agency will at once notify the Department in writing in order that appropriate changes and modifications may be made by the Department and the Agency to the end that the Agency may proceed as soon as possible with the Project.

D.4. Submission of Proceedings, Contracts, and Other Documents: The Agency shall submit to the Department such data, reports, records, contracts, and other documents relating to the Project as the Department and the Federal Highway Administration may require.

D.5. Appropriation of Funds: This Agreement is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not

appropriated or are otherwise unavailable, the Department reserves the right to terminate the Agreement upon thirty (30) days written notice to the Local Government. Said termination shall not be deemed a breach of contract by the Department. Upon receipt of the written notice, the Agency shall cease all work associated with the Agreement. Should such an event occur, the Agency shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Agency shall have no right to recover from the Department any actual, general, special, incidental, consequential or any other damages whatsoever of any description or amount.

D.6. Rights and Remedies Not Waived: In no event shall the making by the Department of any payment to the Agency constitute or be construed as a waiver by the Department of any breach of covenant or any default which may then exist on the part of the Agency and the making of such payment by the Department, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the Department with respect to such breach or default.

D.7. Department Not Obligated to Third Parties: The Department shall not be obligated or liable hereunder to any party other than the Agency.

D.8. Independent Contractor: The parties hereto, in the performance of this Agreement, shall not act as agents, employees, partners, joint ventures, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Agreement shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Agency, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, Tennessee Code Annotated, Sections 29-20-101 et seq., for causes of action sounding in tort.

D.9. Maintenance: Nothing contained herein shall be construed as changing the maintenance responsibility of either party for any part of the referenced project that lies on its system of highways. T.C.A 54-1-126. The Agency shall be solely responsible for and pay all costs associated with maintenance and operation of the project, including maintenance and operation of all electrically operated devices together with their related equipment, wiring and other necessary appurtenances, and the Agency shall furnish electrical current to all such devices which may be installed as part of the project.

D.10. Disadvantaged Business Enterprise (DBE) Policy and Obligation:

a. DBE Policy: It is the policy of the Department that disadvantaged business enterprises, as defined in 49 C.F.R., Part 26, as amended, shall have the opportunity to participate in the performance of contracts financed in whole or in part with Department funds under this Agreement. The DBE requirements of applicable federal and state regulations apply to this Agreement; including but not limited to project goals and good faith effort requirements.

b. DBE Obligation: The Agency and its contractors agree to ensure that Disadvantaged Business Enterprises as defined in applicable federal and state regulations, have the opportunity to participate in the performance of contracts and this Agreement. In this regard, all recipients and contractors shall take all necessary and reasonable steps in accordance with applicable federal and state regulations, to ensure that the Disadvantaged Business Enterprises have the opportunity to compete for and perform contracts. The Agency shall not discriminate on the basis of race, color, national origin or sex in the award and performance of Department-assisted contracts.

D.11. Tennessee Department of Transportation Debarment and

Suspension: In accordance with the Tennessee Department of Transportation regulations governing Contractor Debarment and Suspension, Chapter 1680-5-1, the Agency shall not permit any suspended, debarred or excluded business organizations or individual persons appearing on the Tennessee Department of Transportation Excluded Parties List to participate or act as a principal of any participant in any covered transaction related to this Project. Covered transactions include submitting a bid or proposal, entering into a contract, or participating at any level as a subcontractor.

D.12. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion (applies to federal aid projects):

a. Instructions for Certification - Primary Covered Transactions:

By signing and submitting this Agreement, the Agency is providing the certification set out below.

The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this covered transaction. The Agency shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the Department's determination whether to enter into this transaction. However, failure of the Agency to furnish a certification or an explanation shall disqualify such a person from participation in this transaction.

The certification in this clause is a material representation of fact upon which reliance was placed when the Department determined to enter into this transaction. If it is later determined that the Agency knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the Department may terminate this transaction for cause or default.

The Agency shall provide immediate written notice to the Department if at any time the Agency learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the Department for assistance in obtaining a copy of those regulations.

The Agency agrees by entering into this Agreement that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department.

The Agency further agrees by entering into this Agreement that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the Department, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

An Agency may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the nonprocurement portion of the "Lists of Parties Excluded From Federal Procurement or Nonprocurement Programs" (Nonprocurement List) which is compiled by the General Services Administration.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

Except for transactions authorized under these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from

participation in this transaction, in addition to other remedies available to the Federal Government, the Department may terminate this transaction for cause or default.

b. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Primary Covered Transactions:

The prospective participant in a covered transaction certifies to the best of its knowledge and belief, that it and its principals:

Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal, State or local department or agency;

Have not within a 3-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in this certification; and

Have not within a 3-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

D.13. Equal Employment Opportunity: In connection with the performance of any Project, the Agency shall not discriminate against any employee or applicant for employment because of race, age, religion, color, sex, national origin, disability or marital status. The Agency will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, age, religion, color, gender, national origin, disability or marital status. Such action shall include, but not be limited to, the following: employment upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

The Agency shall insert the foregoing provision in all contracts modified only to show the particular contractual relationship in all its contracts in connection with

the development of operation of the Project, except contracts for the standard commercial supplies or raw materials, and shall require all such contractors to insert a similar provision in all subcontracts, except subcontracts for standard commercial supplies or raw materials. When the Project involves installation, construction, demolition, removal, site improvement, or similar work, the Agency shall post, in conspicuous places available to employees and applicants for employment for Project work, notices to be provided by the Department setting forth the provisions of the nondiscrimination clause.

D.14. Title VI - Civil Rights Act of 1964: The Agency shall comply with all the requirements imposed by Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d), 49 C.F.R., Part 21, and related statutes and regulations. The Agency shall include provisions in all contracts with third parties that ensure compliance with Title VI of the Civil Rights Act of 1964, 49 C.F.R., Part 21, and related statutes and regulations.

D.15. Americans with Disabilities Act of 1990 (ADA): The Agency will comply with all the requirements as imposed by the ADA, the regulations of the federal government issued thereunder.

D.16. Conflicts of Interest: The Agency warrants that no amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Agency in connection with any work contemplated or performed relative to this Agreement.

The Agency shall insert in all contracts entered into in connection with the Project or any property included or planned to be included in any Project, and shall require its contractors to insert in each of its subcontracts, the following provision:

"No amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Agency in connection with any work contemplated or performed relative to this Agreement."

D.17. Interest of Members of or Delegate to, Congress (applies to federal aid projects): No member of or delegate to the Congress of the United States shall be admitted to any share or part of the Agreement or any benefit arising therefrom.

D.18. Restrictions on Lobbying (applies to federal aid projects):

The Agency certifies, to the best of its knowledge and belief, that:

a. No federally appropriated funds have been paid or will be paid, by or on behalf of the Agency, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, and entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this grant, loan, or cooperative agreement, the Agency shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

c. The Agency shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-grants, subcontracts, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients of federally appropriated funds shall certify and disclose accordingly.

D.19. Records: The Agency shall maintain documentation for all charges against the Department under this Agreement. All costs charged to the Project, including any approved services contributed by the Agency or others, shall be supported by properly executed payrolls, time records, invoices, contracts or vouchers evidencing in proper detail and in a form acceptable to the Department the nature and propriety of the charges. The books, records, and documents of the Agency, insofar as they relate to work performed or money received under this Agreement, shall be maintained and made available upon request to the Department at all times during the period of this Agreement and for at least three (3) years after final payment is made. Copies of these documents and records shall be furnished to the Department, the Comptroller of the Treasury, or their duly appointed representatives, upon request. Records of costs incurred includes the Agency's general accounting records and the Project records, together with supporting documents and records, of the Agency and all subcontractors performing work on the Project and all other records of the Agency and subcontractors considered necessary by the Department for a proper audit of costs. If any litigation, claim, or audit is started before the expiration of the three (3) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

D.20. Inspection: The Agency shall permit, and shall require its consultant contractor, subcontractor or materials vendor to permit, the Department's authorized representatives and authorized agents of the Federal Highway Administration to inspect all work, workmanship, materials, payrolls, records and

to audit the books, records and accounts pertaining to the financing and development of the Project.

The Department reserves the right to unilaterally cancel this Agreement for refusal by the Agency or any contractor, subcontractor or materials vendor to allow public access to all documents, papers, letters or other material made or received in conjunction with this Agreement.

D.21. Annual Report and Audit: In the event that an Agency expends \$500,000 or more in federal awards in its fiscal year, the Agency must have a single or program specific audit conducted in accordance with the United States Office of Management and Budget (OMB) Circular A-133.

All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Agency may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Agency and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the Audit Manual for Governmental Units and Recipients of Grant Funds published by the Tennessee Comptroller of the Treasury. The Agency shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Agency shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the Department, the Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.

D.22. Termination for Convenience: The Department may terminate this Agreement without cause for any reason. Said termination shall not be deemed a breach of contract by the Department. The Department shall give the Agency at least thirty (30) days written notice before the effective termination date. The Agency shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the Department be liable to the Agency for compensation for any service which has not been rendered. The final decision as to the amount, for which the Department is liable, shall be determined by the Department. Should the Department exercise this provision, the Agency shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

D.23. Termination for Cause: If the Agency fails to properly perform its obligations under this Agreement in a timely or proper manner, or if the Agency violates any terms of this Agreement, the Department shall have the right to immediately terminate the Agreement and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Agency shall not be relieved of liability to the Department for damages sustained by virtue of any breach of this Agreement by the Agency.

D.24. How Agreement Is Affected by Provisions Being Held Invalid: If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance the remainder would then continue to conform to the terms and requirements of applicable law.

D.25. Agreement Format: All words used herein in the singular form shall extend to and include the plural. All words used in the plural form shall extend to and include the singular. All words used in any gender shall extend to and include all genders.

D.26. Completeness: This Agreement is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Agreement supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.

D.27. Amendment: This Agreement may be modified only by a written amendment, which has been executed and approved by the appropriate parties as indicated on the signature page of this Agreement.

D.28. State Liability: The Department shall have no liability except as specifically provided in this Agreement.

D.29. Force Majeure: The obligations of the parties to this Agreement are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, acts of God, riots, wars, strikes, epidemics or any other similar cause.

D.30. Required Approvals: The Department is not bound by this Agreement until it is approved by the appropriate State officials in accordance with applicable Tennessee State laws and regulations.

D.31. Estimated Costs: The parties recognize that the estimated costs contained herein are provided for planning purposes only. They have not been derived from any data such as actual bids, etc. The parties understand that more definite cost estimates will be produced during project development. These more

reliable estimates will be provided to the Agency by the Department as they become available.

D.32. Third Party Liability: The Agency shall assume all liability for third-party claims and damages arising from the construction, maintenance, existence and use of the Project to the extent provided by Tennessee Law and subject to the provisions, terms and liability limits of the Governmental Tort Liability Act, TCA 29-20-101 et seq.

IN WITNESS WHEREOF:

STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION:

By: Gerald F. Nicely 1/27/07
Gerald F. Nicely Date
Commissioner

APPROVED AS TO FORM AND LEGALITY:

By: John Reinbold 1/26/07
John Reinbold Date
General Counsel

Loudon County, Tennessee

By: Doyle E. Arp 11-15-06
County Mayor, Doyle E. Arp Date

APPROVED AS TO FORM AND LEGALITY:

By: Harvey L. Spraul 11-22-06
County Attorney Date

EXHIBIT "A "

CONTRACT NO.: 060097

PROJECT IDENTIFICATION NO.: 108150.00

PROJECT DESCRIPTION: Industrial Access Road serving Christensen Shipbuilders in Loudon County

TYPE OF WORK: Construction-New

PHASE CONST ESTIMATED COST	FUNDING SOURCE	FED %	STATE %	LOCAL %
SIA	0	100	0	\$1,571,000.00
NON PART	0	0	100	\$1,212,000.00

INELIGIBLE COST: One hundred percent (100%) of the actual cost will be paid from Agency funds if the use of said funds are ruled ineligible by the Federal Highway Administration.

Legislative Authority:

SIA: Industrial Highway Act of 1959.

NOTE: Where the local government is managing any phase of the project the Department shall provide various activities necessary for project development. The estimated cost for these activities are included in the funds shown herein.

Special Provisions Pertaining to Specific Funding Sources

* SIA The Department pays all costs of constructing the typical Industrial Access Road, namely two 12' traffic lanes and two 4' gravel shoulders with ditches. Any increase in this typical cross-section or additional items or amenities requested by the Agency shall be the financial responsibility of the Agency.

*SIA It is hereby understood and agreed that the participation of the Department in the cost of the Project is made contingent upon the actual construction of the industry to be served by the Project. Accordingly, the Department will not award a contract for the construction or begin construction work with its own forces on the Project until the industry has begun the physical construction of its plant facility at the location.

Should the industry terminate its plans to build the plant facility as described herein, the Agency will reimburse the Department for development costs.

In addition, the Agency hereby agrees to reimburse the Department for all funds expended on the Project should the industry fail to complete its facility and operate it for a reasonable period of time, as defined by the Department, following the completion of the Project.

Exhibit 010807-B

LOUDON COUNTY HUMANE SOCIETY

P.O. Box 602

Lenoir City, TN 37771

423-671-8654

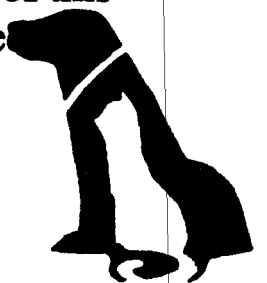
November 28, 2006

County Mayor Doyle Arp
100 River Road, #106
Loudon, TN 37774

Dear Mayor Arp:

On behalf of the Loudon County Humane Society Board of Directors, I would like to again thank Loudon County for allowing us to participate in the development of the new animal shelter. We hope the facility not only better serves the needs of the homeless animals in our county, but also improves the working conditions of the staff and reflects our community's commitment to the humane treatment of animals. To further extend this effort, the Humane Society is hereby proposing to provide the necessary funding for a volunteer coordinator position at the shelter.

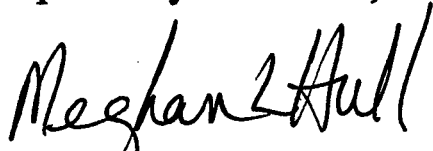
We are confident that, with the right volunteer program, much could be accomplished with no additional cost to our county. This coordinator would be a part-time (thirty hours) county employee with responsibilities more fully described in the attached "Volunteer Coordinator Job Description" and would serve under the direction and pleasure of the shelter Director. We would propose to fund the direct salary and associated indirect cost of this position for one year. Additional funding would be considered upon a successful evaluation of the program by the shelter Director, Loudon County and the Humane Society.



Upon your review of this request, please contact me with any questions or additional information you may need that would allow this program to move forward.

Thank you for your consideration of this proposal.

Respectfully submitted,

A handwritten signature in cursive script that reads "Meghan Hull". The signature is written in dark ink and is positioned above the printed name.

Meghan Hull
President

Volunteer Coordinator Job Description

Education and Background

Volunteer coordinators have diverse backgrounds but all need skills working with people and animals, plus writing, speaking, supervising, and organizational abilities.

Job Description

Working under the direction of the Loudon County Animal Shelter Director, incumbent is responsible for the recruitment, coordination, supervision, and training of volunteers for the shelter and community outreach programming.

Duties/Essential Functions:

- Recruit, train, supervise, and evaluate volunteers;
- Work with management and staff to coordinate use of volunteers in appropriate areas of the agency and in outreach programming;
- Establish and maintain volunteer training manuals;
- Organize and conduct volunteer orientations;
- Facilitate interaction between volunteers and staff;
- Organize and conduct monthly "brown bag dinner" training opportunities for volunteers;
- Responsible for staffing volunteers to various tasks including but not limited to:
 - on-site adoption programming,
 - off-site adoption programming,
 - animal rescue work,
 - dog walkers and socializers,
 - cat room monitors and socializers,
 - information and clerical desk work,
 - humane education programming,
 - fund-raisers,
 - special events, and
 - the lost and found program;
- Establish ongoing liaisons within the community to facilitate the recruitment of volunteers;
- Responsible for recognizing, and when necessary, terminating the volunteer relationship of an individual who may not be appropriate for the program;
- Design, implement, and keep current volunteer applications, the screening process, and a volunteer handbook;
- Maintain database of volunteers inclusive of personal and contact information, skills, hours of desired volunteering, and hours donated;
- Design, research, and implement ongoing recognition, appreciation, and motivational programming for volunteers;
- Attend events as needed when volunteers are involved in order to ensure smooth operation;
- Create an annual or biannual newsletter for volunteers;
- Maintain valid Tennessee driver's license.

Marginal Functions:

Perform various other duties as assigned.

Preferred Qualifications:

- Associate degree in a social science or liberal arts area with two years in volunteer supervisory capacity or five years experience in a volunteer coordinator's or similar position;
- Strong organizational skills with the ability to attract, maintain, train, supervise, encourage, and reward volunteers;
- The ability to learn and convey the concepts of governmental animal control, pet overpopulation, responsible pet ownership, animal care and handling, as well as the concept of euthanasia;
- Must have excellent written and verbal communication skills and be self-motivating.

Difficulty of Work:

Incumbent works with generally accepted methods of operation but must use judgment in selecting pertinent guidelines and in adapting standard methods to ensure motivational, positive, safe, and rewarding experiences for volunteers. Incumbent must deal with intricate personnel/volunteer interactions as well as with volunteer relationships with the animals and the public. Incumbent works in the shelter and out in the community in hands-on activities with both animals and volunteers as well as in public speaking environments.

Responsibility:

Incumbent is responsible for the activities of the volunteers and their interactions with the public, with staff, with the animals, and with one another. Incumbent is expected to make substantial contributions to structure, design, and maintenance of the entire volunteer program.

Personal Work Relationships:

Incumbent has frequent daily contact with staff, volunteers, the general public, and social shelter animals to provide service, carry out tasks, and maintain coordination within the department.

Supervision:

Incumbent supervises and trains volunteers at various times of work day and weekend.

License Needed: Valid Tennessee driver's license

Immediate Supervisor: Loudon County Animal Shelter Director

Hours: This is a part-time position, thirty (30) hours per week maximum.

Resolution 010807-C

**Resolution Approving the Loudon County
Emergency Communications District to
Issue Revenue Bonds to Finance
Construction of E-911 Center**

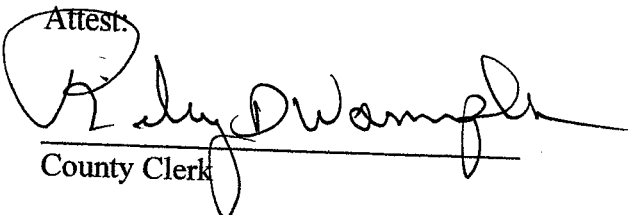
Whereas, the Loudon County Emergency Communications District (LCECD) is planning to construct a new E-911 center on property leased from the Loudon Utilities Board, and has applied for a loan with the US Department of Agriculture Rural Development, and

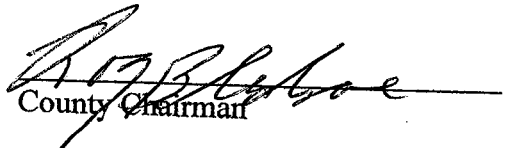
Whereas, said USDA, Rural Development has recommended that the LCECD finance said construction project with proceeds from revenue bonds as authorized under T.C.A. 7-86-114, and said T.C.A. 7-86-114 requires that the legislative body of the county where the emergency communications district is established approve the issuance of said bonds, and

Whereas, LCECD has requested that Loudon County Commission approve the issuance of revenue bonds, and it appearing to the Commission that the issuance of revenue bonds is a proper means to finance said construction of E-911 center without creating a burden on the LCECD or its rate payers.

Now Therefore, Be It Resolved that approval pursuant to T.C. A. 7-86-114 is granted to the Loudon County Emergency Communication Board to issue such bonds as may be required to finance the construction of the E-911 center as recommended by the USDA, Rural Development.

Attest:


County Clerk


County Chairman

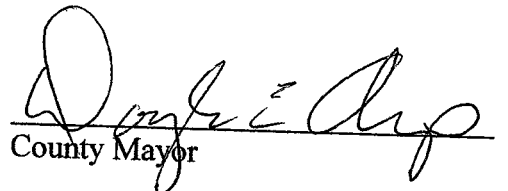

County Mayor

Exhibit 010807-D

This Instrument Prepared By:
A. Wayne Henry, Attorney
322 Grove Street
Loudon, TN 37774

EXTENSION AGREEMENT

This Agreement made and entered into between Loudon County Tennessee, hereafter referred to as Loudon, and Loudon County Emergency Communications District, hereafter referred to as LCECD.

WITNESSETH

Whereas, parties entered into reimbursement agreement from processing of Rural Dispatching Grant awarded to LCECD by the Tennessee Emergency Communications Board, and said grant has been extended to June 30, 2007, and the parties desire to extend to reimbursement agreement to the expiration of said Grant.

NOW THEREFORE, IN CONSIDERATION of mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency are mutually acknowledged, the parties agree:

1. That the Reimbursement Agreement dated December 5, 2005 shall be extended to June 30, 2007 upon the same terms and conditions as the original Reimbursement Agreement.
2. That no terms and conditions of said Agreement are modified or amended except as expressly provided herein.

Dated this 8TH day of JANUARY, 2006.

Loudon County, Tennessee

By: Doug E. Arp

Its: Mayor

Loudon County Emergency
Communications District

By: Sam W. Linder

Its: CHAIRMAN

Resolution 010807-E

Tennessee Consolidated Retirement System

A RESOLUTION to authorize ad hoc increases in the retirement benefits payable to certain retired employees of employers participating in the Tennessee Consolidated Retirement System pursuant to Chapter 982 of the 2006 Tennessee Public Acts.

WHEREAS, the Tennessee General Assembly enacted Chapter 982 of the 2006 Tennessee Public Acts; and

WHEREAS, effective January 1, 2007, said Chapter increases the retirement allowance of each retired teacher, wildlife officer, State police officer, and State general employee in accordance with the following schedule:

<u>Date of Retirement</u>	<u>Percentage Increase</u>
prior to 7/2/75	10.0%
7/2/75 - 7/1/77	7.5%
7/2/77 - 7/1/79	6.0%
7/2/79 - 7/1/81	3.0%
7/2/81 - 7/1/83	1.2%
7/2/83 - 7/1/85	0.9%
7/2/85 - 7/1/87	0.5%
7/2/87 - 7/1/89	0.3%; and

WHEREAS, the above increases are in addition to any other increase in retirement benefits provided by Tennessee Code Annotated, Title 8, Chapter 36, Part 7, and are calculated without regard to the maximum benefit provisions of Tennessee Code Annotated, Sections 8-36-102 and 8-36-208(a); and

WHEREAS, said Chapter authorizes the chief governing body of any employer participating in the Tennessee Consolidated Retirement System pursuant to Title 8, Chapter 35, Part 2 of the Tennessee Code Annotated to elect to provide the above ad hoc increases to its retired firefighters, police officers and general employees in accordance with such Chapter by adopting a resolution to accept the associated liability and costs to provide such increases; and

WHEREAS, the LOUDON COUNTY of LOUDON COUNTY,
(Name of Governing Body) (Name of Employer)

desires to provide its retired firefighters, police officers and general employees with the above ad hoc increases in accordance with such Chapter.

NOW, THEREFORE, BE IT RESOLVED that the LOUDON COUNTY of
(Name of Governing Body)

LOUDON COUNTY, hereby elects to provide such benefits to its
(Name of Employer)

retired firefighters, police officers and general employees in accordance with Public Chapter 982 and agrees to accept the associated liability and costs thereof.

BE IT FURTHER RESOLVED that this increase in benefits shall not be paid retroactively, but shall become effective following the passage of this resolution.

STATE OF TENNESSEE

COUNTY OF LOUDON

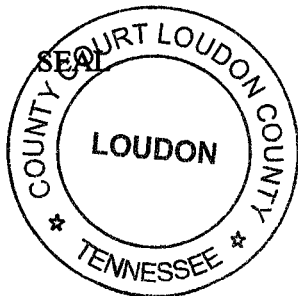
I, Riley D Wampler, clerk of the County Court of
(Name of Governing Body)
Loudon Co., Tennessee do hereby certify that this is a true and
(Name of Employer)

exact copy of the foregoing resolution that was approved and adopted at a meeting held on the 8TH day of Jan, 2007, the original of which is on file in this office. I further certify that NINE members voted in favor of the resolution and that NINE members were present and voting.

IN WITNESS THEREOF, I have set my hand, and the seal of the

Loudon County
(Name of Employer)

Riley D Wampler
As Clerk of the Board, as aforesaid



STATE OF TENNESSEE



DALE SIMS
STATE TREASURER

JILL BACHUS
DIRECTOR

TREASURY DEPARTMENT
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM
10TH FLOOR ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37243-0230

Tracy Blair
Loudon Co Emp
100 River Road
Box 109
Loudon, TN 37774

October 3, 2006

Dear Tracy Blair:

The Tennessee General Assembly recently passed legislation providing a percentage increase for retirees whose date of retirement is on or before July 1, 1989. The percentage increase is based on the year of retirement and is effective on January 1, 2007. No retroactive benefits will be paid.

The increase is automatic for teachers and state employees; however, political subdivisions must choose to adopt this increase for their retirees. An actuarial study has been completed for all political subdivisions in TCRS. Should you decide to provide this increase for your retirees, the employer contribution rate will increase by 0.02% of payroll.

The enclosed resolution and rate confirmation sheet must be submitted to the TCRS by December 15, 2006. If the resolution is passed, the increase will be effective January 1, 2007. For resolutions passed after December 2006, the increase will be applied as soon as possible.

If you have any questions, please contact the Field Services Department at (615) 741-1971.

Sincerely,
Field Services Department

83300

Exhibit 010807-F

CONTRACT SUMMARY SHEET						021406
RFS #			Contract #			
343.60-231-07			DG-07-01999-00 --Z-07-031579-01			
State Agency			State Agency Division			
Department of Health			Health Services Administration			
Contract Name			Contractor ID# (FEIN or SSN)			
Loudon County Government			X C- or V- 62-6000721-04			
Service Description						
Local Health Services						
Contract BEGIN Date		Contract END Date		Subrecipient or Vendor		RFDA
1-Jul-06		30-Jun-07		Subrecipient		See Attachment 1 to Base Contract
Mark Each TRUE Statement						
<input checked="" type="checkbox"/> Contractor is on STARS			<input checked="" type="checkbox"/> Contractor's Form W-9 is on file in Accounts			
Allotment Code	Cost Center	Object Code	Fund	Funding Grant Code	Funding Subgrant Code	
343.60	5300A	139	11			
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount	
2007	\$ 84,650.00	\$ 128,668.00	\$ 44,018.00	\$ 81,264.00	\$ 338,600.00	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
TOTAL	\$ 84,650.00	\$ 128,668.00	\$ 44,018.00	\$ 81,264.00	\$ 338,600.00	
COMPLETE FOR AMENDMENTS ONLY			State Agency Fiscal Contact & Telephone			
FY	Base Contract \$	THIS Amendment \$	Crystal Allen - 741-9419			
	Prior Amendments	ONLY				
2007	\$ 310,300.00	\$ 28,300.00	State Agency Budget Officer Approval			
			Crystal Allen / [Signature]			
			Funding Certification (certification required by T.C.A. § 8-5-113, that there is a balance in the appropriation from which the obligated expenditure is required to be paid that is not otherwise encumbered to pay obligations previously incurred)			
TOTAL	\$ 310,300.00	\$ 28,300.00				
End Date	30-Jun-07	30-Jun-07				
Contractor Ownership (complete only for base contracts with contract # prefix FA or GR)						
<input type="checkbox"/> African American	<input type="checkbox"/> Person w/ Disability	<input type="checkbox"/> Hispanic	<input type="checkbox"/> Small Business	<input type="checkbox"/> NOT disadvantaged		
<input type="checkbox"/> Asian	<input type="checkbox"/> Female	<input type="checkbox"/> Native American	<input type="checkbox"/> OTHER minority/disadvantaged--			
Contractor Selection Method (complete for ALL base contracts—N/A to amendments or delegated authorities)						
<input type="checkbox"/> RFP	<input type="checkbox"/> Competitive Negotiation	<input type="checkbox"/> Alternative Competitive Method				
<input type="checkbox"/> Non-Competitive Negotiation	<input checked="" type="checkbox"/> Negotiation w/ Government(eg, ID, GG, GU)	<input type="checkbox"/> Other				
Procurement Process Summary (complete for Alternative Method, Competitive Negotiation, Non-Competitive Negotiation, OR Other)						
<div style="text-align: right;">SEP 22 2006</div>						

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 11:44	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
115	43000		Charges for Current Services					
116								
117	43100		General Service Charges					
118	43140		Zoning Studies	0		0	3,200	3,200
119	43190		Other General Services Charges	90,000	5,000	95,000	30,000	125,000
120								
121			Total General Services Charges	90,000	5,000	95,000	33,200	128,200
122								
123	43000		<u>Fees</u>					
124	43350		Copy Fees	0		0		0
125	43370		Telephone Commissions	18,000		18,000		18,000
126	43380		Vending Machine Commissions	1,000		1,000		1,000
127	43392		Data Processing Fee - Register	36,000		36,000		36,000
128	43394		Data Processing Fee - Sheriff	6,500		6,500		6,500
129	43395		Sex Offender	1,800		1,800		1,800
130								
131			Total Fees	63,300	0	63,300	0	63,300
132								
133	Total Charges for Current Services			153,300	5,000	158,300	33,200	191,500
134								
135								
136	CONSIDERED BY BUDGET COMMITTEE DEC 18; COUNTY COMM JAN 8, 2007							
137								
138								

E-911 will reimburse Co \$30,000 for 3 P/T employees. E-911 rec'd a grant for this purpose. Expense already budgeted in 54900

Exhibit 010807-G

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 11:44	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
139	44000		Other Local Revenues					
140								
141	44100		<u>Investments</u>					
142	44110		Investment Income	200,000		200,000		200,000
143	44120		Lease/Rentals	5,000		5,000		5,000
144	44131		Commissary Sales	15,000		15,000		15,000
145	44140		Sale of Maps	3,000		3,000		3,000
146	44170		Miscellaneous	0		0	1,500	1,500
147	44520		Insurance Recovery	0		0	25,150	25,150
148	44540		Sale of Equipment/Property	0		0		0
149	44570		Contributions and Gifts	10,000		10,000		10,000
150	44990		Other Local Revenue	59,000		59,000		59,000
151								
152			Total Investments	292,000	0	292,000	26,650	318,650
153								
154	Total Other Local Revenues			292,000	0	292,000	26,650	318,650
155								

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 11:44	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
182	46200		<u>Public Safety Grants</u>					
183	46210		Law Enforcement Grant	18,000	4,200	22,200		22,200
184								
185			Total Public Safety Grants	18,000	4,200	22,200	0	22,200
186								
187	46300		<u>Health and Welfare Grants</u>					
188	46310		Health Department Programs	310,300		310,300	28,300	338,600
189								
190			Total Health and Welfare Grants	310,300	0	310,300	28,300	338,600
191								
192	46400		<u>Public Works Grant</u>					
193	46430		Litter Grant	0		0		0
194			Total Public Works Grant	0	0	0	0	0
195								
196	46800-46900		<u>Other State Revenues</u>	(Identify)				
197	46820		Income Tax	400,000		400,000		400,000
198	46830		Beer Tax	30,000		30,000		30,000
199	46840		Alcoholic Beverage Tax	38,000		38,000		38,000
200	46850		Mixed Drink Tax	5,500		5,500		5,500
201	46915		Prisoner Boarding	50,000		50,000		50,000
202	46960		Registrar's Salary Supplement	18,000		18,000		18,000
203	46980		Other State Grants	0	13,750	13,750		13,750
204	46990		Other State Revenues	0	171,554	171,554	0	171,554
205								
206			Total Other State Revenues	541,500	185,304	726,804	0	726,804
207								
208	Total State of Tennessee			935,300	191,504	1,126,804	28,300	1,155,104
209								
210								

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 11:44	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
238	48600		<i>Citizen Groups and Other</i>					
239	48610		Donations (Senior Citizens)	19,000		19,000		19,000
240	48990		Other	0		0	5,360	5,360
241								
242			Total Citizens Groups and Other	19,000	0	19,000	5,360	24,360
243								
244								
245	Total Other Governments and Citizens			76,290	0	76,290	5,360	81,650
246								
247	Total Revenues			13,272,189	196,504	13,468,693	93,510	13,562,203
248								
249	49000		<i>Other Sources</i>					
250	49800		Transfers In (From 128 - Meth Match)	15,000		15,000		15,000
251								
252			Total Transfers In	15,000	0	15,000	0	15,000
253								
254	49950		<i>Special Revenue Items</i>					
255	49951		EDA Salary/Benefits Reimbursement	167,750		167,750	1,644	169,394
256	49952		Cont from LE Schools for Juvenile	10,000		10,000		10,000
257								
258			Total Special Revenue	177,750	0	177,750	1,644	179,394
259								
260								
261	Total Revenues and Transfers In			13,464,939	196,504	13,661,443	95,154	13,756,597
262								
263								
264								
265								

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 11:44	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
266								
267			Total General Expenditures					
268								
269	Account Number							
270								
271	50000		General Government					
272								
273	51000		General Administration					
274								
275	51100		County Commission					
276	191		Board and Committee Members Fees	60,000		60,000		60,000
277	201		Social Security	3,720		3,720		3,720
278	204		State Retirement	5,682		5,682	12	5,694
279	206		Life Insurance			0	206	206
280	207		Medical Insurance			0	8,712	8,712
281	208		Dental Insurance			0	2,921	2,921
282	212		Employer Medicare	870		870		870
283	196		In-Service Training	0		0		0
284	305		Audit Services	0		0		0
285	320		Dues & Memberships	3,200		3,200		3,200
286	355		Travel	4,000		4,000		4,000
287	399		Other Contracted Services	1,000		1,000		1,000
288	435		Office Supplies	2,500		2,500		2,500
289	499		Other Supplies and Materials	4,000		4,000		4,000
290	524		In Service/Staff Development	1,500		1,500		1,500
291	719		Office Equipment	200		200		200
292								
293			Total County Commission	86,672	0	86,672	11,851	98,523

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 11:44	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
311	51300		County Mayor					
312	101		County Official/Administrative Officer	73,305		73,305		73,305
313	103		Assistant	34,360		34,360		34,360
314	161		Secretary(s)	35,020		35,020		35,020
315	187		Overtime Wages	2,000		2,000		2,000
316	201		Social Security	8,970		8,970		8,970
317	204		State Retirement	13,702		13,702	29	13,731
318	206		Life Insurance			0	145	145
319	207		Medical Insurance			0	10,762	10,762
320	208		Dental Insurance			0	675	675
321	212		Employer Medicare	2,098		2,098		2,098
322	307		Communication	4,200		4,200		4,200
323	320		Dues and Memberships	2,000		2,000		2,000
324	338		Maintenance and Repair Services - Veh	500		500		500
325	355		Travel	1,800		1,800		1,800
326	425		Gasoline	1,000		1,000		1,000
327	435		Office Supplies	2,000		2,000		2,000
328	508		Premium on Corporate Surety Bonds	175		175		175
329	718		Vehicles	0		0		0
330	719		Office Equipment	100		100		100
331								
332			Total County Executive	181,230	0	181,230	11,611	192,841
333								
334	51400		Legal Fees					
335	331		Legal Services	130,000	(60,000)	70,000		70,000
336	399		Other Contracted Services	25,000	47,670	72,670		72,670
337								
338			Total Legal Fees	155,000	(12,330)	142,670	0	142,670
339								

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 11:44	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
340	51500		Election Commission					
341	101		County Official/Administrative Officer	52,262		52,262		52,262
342	161		Administrative Assistant	31,219		31,219		31,219
343	168		Temporary Personnel	2,880		2,880		2,880
344	187		Overtime Pay	2,400		2,400		2,400
345	192		Election Commission (Payroll; but no T	12,000		12,000		12,000
346	193		Election Workers (Vendor checks - No	58,094	7,310	65,404		65,404
347	201		Social Security	9,849	(3,602)	6,247		6,247
348	204		State Retirement	8,133		8,133	17	8,150
349	206		Life Insurance			0	106	106
350	207		Medical Insurance			0	7,934	7,934
351	208		Dental Insurance			0	506	506
352	212		Employer Medicare	2,303	(842)	1,461		1,461
353	302		Advertising	6,400	3,500	9,900		9,900
354	307		Communication	3,800		3,800		3,800
355	320		Dues and Memberships	300		300		300
356	333		License (Hardware)	7,835		7,835		7,835
357	336		Maintenance and Repair Services - Off	5,000	(3,000)	2,000		2,000
358	349		Printing, Stationery, and Forms	3,500	900	4,400		4,400
359	355		Travel	5,000		5,000		5,000
360	348		Postal Charges	3,500		3,500		3,500
361	399		Other Contracted Services	19,480		19,480		19,480
362	435		Office Supplies	2,000	2,440	4,440		4,440
363	719		Office Equipment	19,331	2,600	21,931		21,931
364	731		Voting Machines	5,500		5,500		5,500
365								
366			Total Election Commission	260,786	9,306	270,092	8,563	278,655
367								
368			Total grant reimb = \$13,750					

**Loudon County
General Fund 101
Ending June 30, 2007**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 11:44	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
369	51600		Register of Deeds					
370	101		County Official/Administrative Officer	58,069		58,069		58,069
371	162		Clerical Personnel	110,837		110,837		110,837
372	201		Social Security	10,472		10,472		10,472
373	204		State Retirement	15,995		15,995	34	16,029
374	206		Life Insurance			0	280	280
375	207		Medical Insurance			0	44,490	44,490
376	208		Dental Insurance			0	2,418	2,418
377	212		Employer Medicare	2,449		2,449		2,449
378	307		Communication	2,200		2,200		2,200
379	320		Dues and Memberships	1,100		1,100		1,100
380	355		Travel/Training	1,500		1,500		1,500
381	399		Other Contracted Services	26,000		26,000		26,000
382	435		Office Supplies	12,000		12,000		12,000
383	508		Premiums on Corporate Surety Bonds	200		200		200
384	719		Office Equipment	0		0		0
385								
386			Total Register of Deeds	240,822	0	240,822	47,222	288,044
387								

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 11:44	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
416	51720		Planning and Community Development					
417	101		County Official/Administrative Officer	64,210		64,210		64,210
418	161		Staff Wages	53,107		53,107		53,107
419	196		In-Service Training	0		0		0
420	201		Social Security	7,274		7,274		7,274
421	204		State Retirement	11,110		11,110	23	11,133
422	206		Life Insurance			0	114	114
423	207		Medical Insurance			0	11,539	11,539
424	208		Dental Insurance			0	1,209	1,209
425	212		Employer Medicare	1,701		1,701		1,701
426	307		Communication	3,000		3,000		3,000
427	321		Engineering Services	0		0	3,200	3,200
428	335		Building Maintenance	1,000		1,000		1,000
429	338		Maintenance/Repair Vehicle	1,500		1,500		1,500
430	355		Travel	4,000		4,000		4,000
431	399		Other Contracts (Web Site Updating)	0		0		0
432	425		Gasoline	800		800		800
433	435		Office Supplies	6,500		6,500		6,500
434	452		Utilities	2,000		2,000		2,000
435	524		In Service/Staff Development	2,500		2,500		2,500
436	718		Motor Vehicle Purchase	20,000		20,000		20,000
437	719		Office Equipment	2,000		2,000		2,000
438								
439			Total Planning & Community Develop	180,702	0	180,702	16,085	196,787
440								
441								
442	51730		Community Assess Channel					
443	499		Other Supplies & Materials	0		0		0
444								

**Loudon County
General Fund 101
Ending June 30, 2007**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 11:44	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
502	524		In Service/Staff Development	1,000		1,000		1,000
503	708		Communication Equipment	0		0		0
504	717		Maintenance Equipment	5,000		5,000		5,000
505	718		Motor Vehicle (1)	0		0		0
506	719		Office Equipment	2,000		2,000		2,000
507	720		Plant Operation Equipment			0		0
508						0		0
509			Total Plant Maintenance & Operations	955,915	0	955,915	92,352	1,048,267
510								
511	Total General Administration			2,137,162	191,800	2,328,962	195,926	2,524,888
512								

**Loudon County
General Fund 101
Ending June 30, 2007**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 11:44	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
513	52000		Finance					
514								
515	52100		Accounting/Budgeting/Payroll					
516	101		County Official/Administrative Officer	52,530	2,539	55,069		55,069
517	119		Accountants/Bookkeepers	199,795		199,795		199,795
518	187		Overtime Pay	3,000		3,000		3,000
519	191		Board and Committee Member Fees	0		0		0
520	201		Social Security	15,830	158	15,988		15,988
521	204		State Retirement	24,179	241	24,420	51	24,471
522	206		Life Insurance			0	385	385
523	207		Medical Insurance			0	40,621	40,621
524	208		Dental Insurance			0	2,671	2,671
525	212		Employer Medicare	3,702	37	3,739		3,739
526	196		In-Service Training	0		0		0
527	305		Audit Services	10,000		10,000		10,000
528	307		Communication	3,000		3,000		3,000
529	317		Data Processing Services	0		0		0
530	320		Dues and Memberships	150		150		150
531	349		Printing, Stationery and Forms	2,800		2,800		2,800
532	355		Travel	2,500		2,500		2,500
533	399		Other Contracted Services	15,000		15,000		15,000
534	435		Office Supplies	10,000		10,000		10,000
535	508		Premiums on Corporate Bonds	100		100		100
536	524		In Service/Staff Development	3,000		3,000		3,000
537	719		Office Equipment	2,000		2,000		2,000
538								
539			Total Accty/Budgt/Payroll/HR	347,586	2,975	350,561	43,728	394,289

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 11:44	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
540								
541	52200		Purchasing					
542	105		Supervisor/Director	47,277	2,723	50,000		50,000
543	161		Buyer	36,305		36,305		36,305
544	201		Social Security	5,182	169	5,351		5,351
545	204		State Retirement	7,915	258	8,173	17	8,190
546	206		Life Insurance			0	114	114
547	207		Medical Insurance			0	7,115	7,115
548	208		Dental Insurance			0	858	858
549	212		Employer Medicare	1,212	39	1,251		1,251
550	196		In-Service Training	0		0		0
551	302		Advertising	800		800		800
552	307		Communication	2,500		2,500		2,500
553	320		Dues and Memberships	500		500		500
554	331		Legal Services	10,000		10,000		10,000
555	355		Travel	1,500		1,500		1,500
556	399		Other Contracted Services	500		500		500
557	435		Office Supplies	2,500		2,500		2,500
558	508		Premiums on Corp Surety Bonds	200		200		200
559	524		In Service/Staff Development	1,500		1,500		1,500
560	719		Office Equipment	1,000		1,000		1,000
561								
562			Total Purchasing	118,891	3,189	122,080	8,104	130,184
563								

**Loudon County
General Fund 101
Ending June 30, 2007**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 11:44	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
564	52300		Property Assessor's Office					
565	101		County Official/Administrative Officer	58,069		58,069		58,069
566	161		Staff Wages	141,286	1,083	142,369		142,369
567	187		Overtime Pay	2,000		2,000		2,000
568	201		Social Security	12,484	67	12,551		12,551
569	204		State Retirement	19,068	103	19,171	40	19,211
570	206		Life Insurance			0	335	335
571	207		Medical Insurance			0	35,514	35,514
572	208		Dental Insurance			0	2,889	2,889
573	212		Employer Medicare	2,920	15	2,935		2,935
574	196		In-Service Training	500		500		500
575	307		Communication	6,139		6,139		6,139
576	317		Data Processing Services	8,000		8,000		8,000
577	320		Dues and Memberships	1,700		1,700		1,700
578	338		Maint & Repair of Vehicles	2,000		2,000		2,000
579	355		Travel	2,500		2,500		2,500
580	399		Other Contracted Services	62,000		62,000		62,000
581	425		Gasoline	2,100		2,100		2,100
582	435		Office Supplies	10,000		10,000		10,000
583	508		Premium on Corporate Surety Bonds	100		100		100
584	524		In Service/Staff Development	400		400		400
585	718		Motor Vehicles	0		0		0
586	719		Office Equipment	3,000		3,000		3,000
587								
588			Total Property Assessor's Office	334,266	1,268	335,534	38,778	374,312

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 11:44	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
589								
590	52400		Trustee's Department					
591	101		County Official/Administrative Office	58,069		58,069		58,069
592	162		Clerical Personnel	85,182	21,511	106,693		106,693
593	169		Part-time Personnel	20,176	(6,536)	13,640		13,640
594	201		Social Security	10,132	929	11,061		11,061
595	204		State Retirement	13,566	2,037	15,603	33	15,636
596	206		Life Insurance			0	227	227
597	207		Medical Insurance			0	21,703	21,703
598	208		Dental Insurance			0	2,418	2,418
599	212		Employer Medicare	2,370	217	2,587		2,587
600	307		Communication	2,800		2,800		2,800
601	317		Data Processing Services	4,500	(2,000)	2,500		2,500
602	320		Dues and Memberships	600		600		600
603	349		Printing, Stationery, and Forms	3,000	(2,000)	1,000		1,000
604	355		Travel	2,000		2,000		2,000
605	399		Other Contracted Services	20,000	2,000	22,000		22,000
606	435		Office Supplies	15,000	(1,000)	14,000		14,000
607	508		Premiums on Corporate Surety Bonds	5,000	2,000	7,000		7,000
608	719		Office Equipment	2,000	1,000	3,000		3,000
609								
610			Total Trustee's Department	244,395	18,158	262,553	24,381	286,934
611								
612								
613								
614								
615								

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 11:44	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
616								
617	52500		County Court Clerk					
618	101		County Official/Administrative Officer	58,069		58,069		58,069
619	162		Clerical Personnel	171,056	14,491	185,547		185,547
620	169		Part-time Personnel	11,000	1,480	12,480		12,480
621	201		Social Security	14,888	990	15,878		15,878
622	204		State Retirement	21,698	1,372	23,070	49	23,119
623	206		Life Insurance			0	448	448
624	207		Medical Insurance			0	56,565	56,565
625	208		Dental Insurance			0	3,605	3,605
626	212		Employer Medicare	3,482	231	3,713		3,713
627	307		Communication	3,500		3,500		3,500
628	320		Dues and Memberships	700		700		700
629	355		Travel	500		500	(500)	0
630	399		Other Contracted Services	16,000		16,000	(159)	15,841
631	435		Office Supplies	14,000		14,000		14,000
632	508		Premiums on Corporate Surety Bonds	250		250		250
633	719		Office Equipment	1,000		1,000	659	1,659
634								
635			Total County Court Clerk	316,143	18,564	334,707	60,667	395,374
636								
637	Total Finance			1,361,281	44,154	1,405,435	175,658	1,581,093
638								

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 12:14	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
639	53000		Administration of Justice					
640								
641	53100		Circuit Court Clerk					
642	101		County Official/Administrative Officer	58,069		58,069		58,069
643	162		Clerical Personnel	75,351	13,920	89,271	0	89,271
644	168		Temporary Personnel	5,000		5,000		5,000
645	187		Overtime Pay	3,000		3,000		3,000
646	201		Social Security	8,768	863	9,631	0	9,631
647	204		State Retirement	12,919	1,318	14,237	30	14,267
648	206		Life Insurance			0	300	300
649	207		Medical Insurance			0	8,500	8,500
650	208		Dental Insurance			0	650	650
651	212		Employer Medicare	2,051	201	2,252	0	2,252
652	307		Communication	2,000		2,000		2,000
653	320		Dues and Memberships	600		600		600
654	349		Printing, Stationery, and Forms	3,000		3,000		3,000
655	355		Travel	2,500		2,500		2,500
656	399		Other Contracted Services	8,500		8,500		8,500
657	435		Office Supplies	6,000		6,000		6,000
658	505		Judgments	1,000		1,000		1,000
659	508		Premiums on Corporate Surety Bonds	250		250		250
660	524		In Service/Staff Development	1,000		1,000		1,000
661	719		Office Equipment	0		0		0
662								
663			Total Circuit Court Clerk	190,008	16,302	206,310	9,480	215,790
664								
665								
666								
667								

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 12:15	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
670								
671	53300		General Sessions Court					
672	162		Clerical Personnel	205,554	16,186	221,740	0	221,740
673	168		Temporary Personnel	7,000		7,000		7,000
674	169		Part-time Personnel	14,000		14,000		14,000
675	187		Overtime Pay	7,000		7,000		7,000
676	201		Social Security	14,480	1,004	15,484	0	15,484
677	204		State Retirement	20,129	1,533	21,662	45	21,707
678	206		Life Insurance			0	400	400
679	207		Medical Insurance			0	33,500	33,500
680	208		Dental Insurance			0	3,500	3,500
681	212		Employer Medicare	3,387	234	3,621	0	3,621
682	196		In-Service Training	0		0		0
683	307		Communication	2,000		2,000		2,000
684	308		Consultants	0	6,000	6,000	0	6,000
685	320		Dues and Memberships	350		350		350
686	331		Legal Services	0	4,330	4,330		4,330
687	349		Printing, Stationery, and Forms	10,000		10,000		10,000
688	355		Travel	2,000		2,000		2,000
689	399		Other Contracted Services (LGDP)	10,000		10,000		10,000
690	435		Office Supplies	10,000		10,000		10,000
691	524		In Service/Staff Development	2,000		2,000		2,000
692	719		Office Equipment	0	3,000	3,000		3,000
693								
694			Total General Sessions Court	307,900	32,287	340,187	37,445	377,632
695								
696								
697								
698								

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 12:15	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
702	53310		General Sessions Judge					
703	101		County Official/Administrative Officer	114,055	9,896	123,951		123,951
704	162		Clerical Personnel (Judicial Comm./As	45,116		45,116		45,116
705	161		Overtime Wages/Judicial Comm.	0		0		0
706	168		Temp Personnel	0		0		0
707	201		Social Security	9,869	613	10,482		10,482
708	204		State Retirement	15,074	937	16,011	33	16,044
709	206		Life Insurance			0	110	110
710	207		Medical Insurance			0	9,252	9,252
711	208		Dental Insurance			0	858	858
712	212		Employer Medicare	2,308	143	2,451		2,451
713	307		Communication	1,700		1,700		1,700
714	320		Dues and Memberships	400		400		400
715	349		Printing, Stationery, and Forms	0		0		0
716	355		Travel	4,000		4,000		4,000
717	399		Other Contracted Services	3,000		3,000		3,000
718	435		Office Supplies	750		750		750
719								
720			Total General Sessions Judge	196,272	11,589	207,861	10,253	218,114
721								
722			<i>Effective Sep 1, 2006 Judges' annual wage = \$125,930</i>					
723								

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 12:15	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
724	53400		Chancery Court					
725	101		County Official/Administrative Officer	58,069		58,069		58,069
726	162		Clerical Personnel	52,240	4,953	57,193		57,193
727	201		Social Security	6,839	307	7,146		7,146
728	204		State Retirement	10,446	469	10,915	23	10,938
729	206		Life Insurance			0	114	114
730	207		Medical Insurance			0	26,127	26,127
731	208		Dental Insurance			0	1,209	1,209
732	212		Employer Medicare	1,599	72	1,671		1,671
733	196		In-Service Training	0		0		0
734	307		Communication	2,800		2,800		2,800
735	320		Dues and Memberships	600		600		600
736	348		Postal Charges	5,500		5,500		5,500
737	355		Travel	1,500		1,500		1,500
738	435		Office Supplies	5,000		5,000		5,000
739	508		Premium on Corporate Surety Bonds	250		250		250
740	524		In Service/Staff Development	500		500		500
741	715		Land	0		0		0
742	719		Equipment	1,500		1,500		1,500
743								
744			Total Chancery Court	146,843	5,801	152,644	27,473	180,117

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 12:15	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
784	54000		Public Safety					
785								
786	54110		Sheriff's Department					
787	101		County Official/Administrative Officer	68,791		68,791		68,791
788	103		Assistants (Chief Deputy)	54,631	49,440	104,071		104,071
789	106		Deputies	889,689	63,508	953,197		953,197
790	108		Investigator(s)	127,446	42,206	169,652		169,652
791	109		Captain(s)	92,486		92,486		92,486
792	115		Sergeant(s)	168,825	(42,206)	126,619		126,619
793	120		Computer Programmer(s)	0		0		0
794	140		Salary Supplement (State reimb 46210)	19,500	2,700	22,200		22,200
795	161		Secretary(s)	58,479		58,479		58,479
796	162		Clerical Personnel	52,701		52,701		52,701
797	169		Part-time Personnel (Deputies)	46,350		46,350		46,350
798	170		School Resource Officer	154,391		154,391		154,391
799	187		Overtime Pay	105,000		105,000	5,360	110,360
800	189		Other Salaries and Wages	0		0		0
801	201		Social Security	113,974	7,170	121,144	332	121,476
802	204		State Retirement	167,850	10,700	178,550	882	179,432
803	206		Life Insurance			0	3,000	3,000
804	207		Medical Insurance			0	350,000	350,000
805	208		Dental Insurance			0	26,000	26,000
806	212		Employer Medicare	26,655	1,677	28,332	78	28,410
807	196		In-Service Training	0		0		0
808	307		Communication	16,000		16,000		16,000
809	317		Data Processing Services	1,020		1,020		1,020
810	320		Dues and Memberships	2,050		2,050		2,050
811	331		Legal Services	0	8,000	8,000		8,000
812	334		Maintenance Agreements	2,000		2,000		2,000

385

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 12:15	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
813	338		Maintenance and Repair Services - Veh	85,000		85,000		85,000
814	355		Travel	8,000		8,000		8,000
815	399		Other Contracted Services	8,000		8,000		8,000
816	413		Drugs and Medical Supplies	9,000		9,000		9,000
817	425		Gasoline	145,000		145,000		145,000
818	435		Office Supplies	16,500		16,500		16,500
819	450		Tires	19,000		19,000		19,000
820	451		Uniforms	14,000		14,000		14,000
821	499		Other Supplies and Materials	7,000		7,000		7,000
822	505		Judgements	0		0		0
823	506		Liability Insurance	0		0		0
824	508		Premiums on Corporate Surety Bonds	125		125		125
825	511		Vehicle Equipment and Insurance	21,000		21,000		21,000
826	513		Worker's Comp Insurance	20,000		20,000		20,000
827	524		In Service/Staff Development	6,000		6,000		6,000
828	708		Communication Equipment	6,500		6,500		6,500
829	716		Law Enforcement Equipment	0		0		
830	718		Motor Vehicles	125,000	50,000	175,000		175,000
831	719		Office Equipment	1,000		1,000		1,000
832								
833			Total Sheriff's Department	2,658,963	193,195	2,852,158	385,652	3,237,810
834								

**Loudon County
General Fund 101
Ending June 30, 2007**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 12:15	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
859	54210		Jail Department					
860	160		Guards	611,911		611,911		611,911
861	165		Cafeteria Personnel	49,440		49,440		49,440
862	169		Part-time Personnel	3,644		3,644		3,644
863	187		Overtime Wages	35,000		35,000		35,000
864	201		Social Security	43,400		43,400		43,400
865	204		State Retirement	65,944		65,944	140	66,084
866	206		Life Insurance			0	1,006	1,006
867	207		Medical Insurance			0	135,503	135,503
868	208		Dental Insurance			0	8,922	8,922
869	212		Employer Medicare	10,150		10,150		10,150
870	355		Travel	1,000		1,000		1,000
871	399		Other Contracted Services	7,500		7,500		7,500
872	410		Custodial Supplies	11,000		11,000		11,000
873	413		Drugs and Medical Supplies (Inmates)	75,000		75,000		75,000
874	422		Food Supplies (Inmates)	72,000		72,000		72,000
875	435		Office Supplies	6,500		6,500		6,500
876	451		Uniforms	8,500		8,500		8,500
877	499		Other Supplies and Materials (Inmate S	15,000		15,000		15,000
878								
879			Total Jail Department	1,015,989	0	1,015,989	145,571	1,161,560

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 12:15	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
880								
881	54240		Juvenile Program					
882	189		Other Salaries and Wages	15,720		15,720		15,720
883	201		Social Security	975		975		975
884	204		State Retirement	1,217		1,217	275	1,492
885	206		Life Insurance			0		0
886	207		Medical Insurance			0		0
887	208		Dental Insurance			0		0
888	212		Employer Medicare	228		228		228
889	199		Other Per Diem	1,100		1,100		1,100
890	355		Travel/Reservations	460		460		460
891	499		Other Supplies & Materials	300		300		300
892								
893				20,000	0	20,000	275	20,275

**Loudon County
General Fund 101
Ending June 30, 2007**

	A	B	C	D	E	F	G	H
1	General Fund 101							
2	Account Number	12/22/2006 12:15		2007	2007	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
895		54410	Emergency Management					
896		105	Supervisor/Director	39,924	10,076	50,000		50,000
897		161	Secretary(s)	22,992		22,992		22,992
898		189	Other Salaries & Wages	0		0		0
899		201	Social Security	3,901	625	4,526		4,526
900		204	State Retirement	5,958	954	6,912	15	6,927
901		206	Life Insurance			0	106	106
902		207	Medical Insurance			0	7,934	7,934
903		208	Dental Insurance			0	506	506
904		212	Employer Medicare	912	146	1,058		1,058
905		196	In-Service Training	0		0		0
906		307	Communication	2,500		2,500		2,500
907		338	Maintenance and Repair Services/ - Ve	500		500		500
908		355	Travel	500		500		500
909		399	Other Contracted Services	1,500		1,500		1,500
910		425	Gasoline	2,400		2,400		2,400
911		435	Office Supplies	1,000		1,000		1,000
912		451	Uniforms	500		500		500
913		524	In Service/Staff Development	1,000		1,000		1,000
914		599	Grants	0		0		0
915		719	Office Equipment	0		0		0
916								
917			Total Emergency Management	83,587	11,801	95,388	8,561	103,949

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 12:15	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
955								
956	51750		Building Commission/Regulation			0		0
957	101		County Official/Administrative Officer	50,470	(470)	50,000		50,000
958	103		Assistant(s)	26,780		26,780		26,780
959	104		Other salaries/wages	88,580		88,580		88,580
960	161		Secretary(s)	0		0		0
961	201		Social Security	10,281	(29)	10,252		10,252
962	204		State Retirement	15,704	(44)	15,660	33	15,693
963	206		Life Insurance			0	227	227
964	207		Medical Insurance			0	24,531	24,531
965	208		Dental Insurance			0	2,418	2,418
966	212		Employer Medicare	2,405	(7)	2,398		2,398
967	307		Communication	6,000		6,000		6,000
968	320		Dues and Memberships	550		550		550
969	338		Maintenance and Repair Services - Veh	1,000		1,000		1,000
970	355		Travel	600		600		600
971	425		Gasoline	7,000		7,000		7,000
972	435		Office Supplies	3,200		3,200		3,200
973	450		Tire	600		600		600
974	451		Uniforms	1,019		1,019		1,019
975	524		In Service/Staff Development	1,000		1,000		1,000
976	718		Vehicles	36,500		36,500		36,500
977	719		Office Equipment	1,000		1,000		1,000
978								
979			Total Building Commission/Regulation	252,689	(550)	252,139	27,209	279,348
980								

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 12:15	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1001	54900		Communication/E-911					
1002	101		County Official/Administrative Officer	40,170	9,830	50,000		50,000
1003	106		911 Mapper	34,964		34,964		34,964
1004	148		Dispatchers	338,285		338,285		338,285
1005	169		Part-time Personnel	76,400		76,400		76,400
1006	187		Overtime Pay	10,000		10,000		10,000
1007	201		Social Security	30,989	609	31,598		31,598
1008	204		State Retirement	40,098	931	41,029	86	41,115
1009	206		Life Insurance			0	721	721
1010	207		Medical Insurance			0	58,871	58,871
1011	208		Dental Insurance			0	3,823	3,823
1012	212		Employer Medicare	4,247	3,143	7,390		7,390
1013	196		In-Service Training	0		0		0
1014	307		Communication	5,000		5,000		5,000
1015	355		Travel	5,000		5,000		5,000
1016	399		Other Contracted Services	10,000		10,000		10,000
1017	425		Gasoline	500		500		500
1018	435		Office Supplies	5,000		5,000		5,000
1019	451		Uniforms	3,000		3,000		3,000
1020	524		In Service/Staff Development	4,500		4,500		4,500
1021	708		Communication Equipment	0		0		0
1022	719		Office Equipment	0		0		0
1023	799		Staff Psychologicals	0		0		0
1024								
1025			Total Communication/E-911	608,153	14,513	622,666	63,501	686,167
1026								
1027	Total Public Safety			4,941,962	218,959	5,020,092	630,769	5,791,690

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1	General Fund 101							
2	Account		12/22/2006 12:15	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1028								
1029	55000		Public Health and Welfare					
1030								
1031	55110		Local Health Department					0
1032	103		Assistants	20,242		20,242		20,242
1033	201		Social Security	1,255		1,255		1,255
1034	204		TCRS	1,917		1,917	4	1,921
1035	206		Life Insurance			0		0
1036	207		Medical Insurance			0	10,984	10,984
1037	208		Dental Insurance			0	605	605
1038	212		Employee Medicare	294		294		294
1039	307		Communication	5,000		5,000		5,000
1040	316		Contributions	4,500		4,500		4,500
1041	335		Travel	300		300		300
1042	337		Maintenance & Repair - Office Equip	1,300		1,300		1,300
1043	348		Postal Charges	2,000		2,000		2,000
1044	399		Other Contracted Services	5,000		5,000		5,000
1045	413		Medical Supplies	2,000		2,000		2,000
1046	435		Office Supplies	3,500		3,500		3,500
1047	499		Other Supplies & Materials	1,210		1,210		1,210
1048								
1049			Total Local Health Department	48,518	0	48,518	11,593	60,111

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 12:15	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1051	55120		Animal Control					
1052	169		Part-time Staff	11,639		11,639		11,639
1053	187		Overtime Pay	4,200		4,200		4,200
1054	189		Staff Wages	84,411		84,411		84,411
1055	201		Social Security	6,215		6,215		6,215
1056	204		State Retirement	8,391		8,391	18	8,409
1057	206		Life Insurance			0	167	167
1058	207		Medical Insurance			0	25,935	25,935
1059	208		Dental Insurance			0	1,462	1,462
1060	212		Employer Medicare	1,454		1,454		1,454
1061	307		Communication	3,300		3,300		3,300
1062	335		Maintenance and Repair Services - Bui	0		0		0
1063	338		Maintenance and Repair - Vehicles	1,000		1,000		1,000
1064	351		Rentals	0		0		0
1065	355		Travel	500		500		500
1066	357		Veterinary Services	15,000		15,000		15,000
1067	401		Animal Food & Supplies	500		500		500
1068	410		Custodial Supplies	3,500		3,500		3,500
1069	425		Gasoline	3,500		3,500		3,500
1070	435		Office Supplies	1,500		1,500		1,500
1071	450		Tires	500		500		500
1072	451		Uniforms	1,000		1,000		1,000
1073	452		Utilities	5,000		5,000		5,000
1074	453		Vehicle Parts	0		0		0
1075	499		Other Supplies & Materials	2,500		2,500		2,500
1076	524		In Service/Staff Development	1,000		1,000		1,000
1077	719		Office Equipment	500		500		500
1078								
1079			Total Animal Control	155,610	0	155,610	27,582	183,192

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 12:15	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1080								
1081	55190		Other Local Health Services (DGA Gra	Revenue Codes for Grants 100%				
1082	189		Wages/Salaries	229,900		229,900	7,100	237,000
1083	201		Social Security	14,254		14,254	440	14,694
1084	204		Retirement	21,772		21,772	719	22,491
1085	206		Life Insurance	114		114	210	324
1086	207		Medical Insurance	31,091		31,091	18,500	49,591
1087	208		Dental Insurance	3,035		3,035	1,228	4,263
1088	212		Medicare	3,334		3,334	103	3,437
1089	399		Other Operating Expense	0		0		0
1090	307		Communication	0		0		0
1091	355		Travel	5,000		5,000		5,000
1092	425		Gasoline	0		0		0
1093	499		Other Supplies	100		100		100
1094	506		Liability Insurance	1,700		1,700		1,700
1095								
1096			Total Other Local Health Services	310,300	0	310,300	28,300	338,600
1097								
1098								
1099								
1100								

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 12:15	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1101	55590		Other Local Services (Workforce)					
1102	105		Director	0	25,827	25,827		25,827
1103	162		Clerical Personnel		18,212	18,212		18,212
1104	168		Temporary Personnel		13,200	13,200		13,200
1105	201		Social Security		3,548	3,548		3,548
1106	204		Retirement		4,170	4,170	9	4,179
1107	206		Life Insurance		80	80		80
1108	207		Medical Insurance		5,130	5,130		5,130
1109	208		Dental Insurance		385	385		385
1110	212		Medicare		830	830		830
1111	302		Advertising		500	500		500
1112	307		Communication		1,500	1,500		1,500
1113	334		Maint Agreements (Office Equip Rentals)		1,800	1,800		1,800
1114	337		Maint & Repair Services - Office Equip		500	500		500
1115	348		Postal Charges		300	300		300
1116	355		Travel		2,000	2,000		2,000
1117	356-ADLT		Tuition - (Adult Direct Training)		29,596	29,596		29,596
1118	356-DSLC		Tuition - (Dislocated Worker Training)		22,335	22,335		22,335
1119	435		Office Supplies		4,000	4,000		4,000
1120	349		Printing, Stationary and Forms		500	500		500
1121	499-ADLT		Other - (Adult Direct Non-Training)			0		0
1122	499-DSLC		Other - (Dislocated Worker Non-Training)					
1123	499-YUIN		Other - (Youth In School)		25,694			
1124	499-YUOT		Other - (Youth Out of School)					
1125	524		In-Service/Staff Development		2,000			0
1126								
1127			Total Workforce Investment	0	162,107	162,107	9	162,116
1128								
1129	Total Public Health and Welfare			514,428	162,107	676,535	67,484	744,019

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 12:15	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1143	56300		Senior Citizens Assistance					
1144	103		Sr.Citizen Director	29,742	5,258	35,000		35,000
1145	161		Office on Aging Director	24,821	1,500	26,321		26,321
1146	169		Part-time Personnel	9,807		9,807		9,807
1147	189		Other Salaries and Wages	40,484		40,484		40,484
1148	201		Social Security	6,501	419	6,920		6,920
1149	204		Retirement	9,001	640	9,641	20	9,661
1150	206		Life Insurance			0	223	223
1151	207		Medical Insurance			0	7,934	7,934
1152	208		Dental Insurance			0	2,066	2,066
1153	212		Employer Medicare	1,520	98	1,618		1,618
1154	307		Communication	3,500		3,500		3,500
1155	338		Vehicle Maintenance	600		600		600
1156	355		Travel	2,200		2,200		2,200
1157	399		Other Contracted Services	3,150		3,150		3,150
1158	410		Custodial Supplies	300		300		300
1159	425		Gasoline	1,600		1,600		1,600
1160	435		Office Supplies	1,500		1,500		1,500
1161	452		Utilities	7,500	245	7,745		7,745
1162	499		Other Supplies and Materials	700		700		700
1163	818		Motor Vehicles	23,000		23,000		23,000
1164								
1165			Total Senior Citizens Assistance	165,926	8,160	174,086	10,243	184,329

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 12:15	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1166								
1167	56500		Libraries					
1168	162		Wages	112,846		112,846		112,846
1169	169		Part-time Personnel	26,595		26,595		26,595
1170	168		Temp Personnel (Substitute Librarians)	5,244		5,244		5,244
1171	201		Social Security	8,970		8,970		8,970
1172	204		TCRS	10,687		10,687	22	10,709
1173	206		Life Insurance			0	272	272
1174	207		Medical Insurance			0	23,078	23,078
1175	208		Dental Insurance			0	2,066	2,066
1176	212		Employee Medicare & Ins.	2,098		2,098		2,098
1177	316		Contribution	5,000		5,000		5,000
1178								
1179			Total Libraries	171,440	0	171,440	25,438	196,878
1180								
1181	Total Social, Cultural, and Recreational Services			342,366	8,160	350,526	35,681	386,207
1182								
1183	57000		Agriculture and Natural Resources					
1184								
1185	57100		Agricultural Extension Service					
1186	307		Communication	5,000		5,000		5,000
1187	309		Contracts w/Gov't Agencies	118,744		118,744		118,744
1188	399		Other Contracted Services	2,500		2,500		2,500
1189	435		Office Supplies	500		500		500
1190	499		Other Supplies and Materials	500		500		500
1191	719		Office Equipment	2,000		2,000		2,000
1192								
1193			Total Agricultural Extension Service	129,244	0	129,244	0	129,244

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 12:15	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1218	58000		Other General Government					
1219								
1220	58110		Tourism					
1221	316		Contributions	135,000		135,000		135,000
1222								
1223			Total Tourism	135,000	0	135,000	0	135,000
1224								
1225	58120		Economic and Industrial Agencies					
1226	189		Other Salaries & Wages	139,450		139,450		139,450
1227	201		Social Security	8,645		8,645		8,645
1228	204		State Retirement	11,590		11,590	1,644	13,234
1229	206		Life	140		140		140
1230	207		Medical Ins	4,900		4,900		4,900
1231	208		Dental Ins	1,000		1,000		1,000
1232	212		Employer Medicare	2,022		2,022		2,022
1233	316		East TN Economic Dev. District Agenc	9,600		9,600		9,600
1234	316		East TN Dev. District	3,130		3,130		3,130
1235	316		Loudon Co. Economic Dev. Agency	128,629		128,629		128,629
1236								
1237			Total Economic and Industrial Agencie	309,106	0	309,106	1,644	310,750
1238								
1239	58130		General Welfare Assistance					
1240	316		Pauper Burials	3,000		3,000		3,000
1241								
1242			Total General Welfare Assistance	3,000	0	3,000	0	3,000

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 12:15	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1271								
1272	58600		Employee Benefits					
1273	201		Social Security			0		0
1274	204		State Retirement			0		0
1275	205		Employee and Dependent Insurance	1,812,730		1,812,730	(1,187,746)	624,984
1276	210		Unemployment Compensation	32,000		32,000		32,000
1277	212		Employer Medicare			0		0
1278	513		Workman's Compensation	220,000		220,000		220,000
1279	530		Fines, Assessments, & Penalties	3000		3000		3,000
1280								
1281			Total Employee Benefits	2,067,730	0	2,067,730	(1,187,746)	879,984

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 12:15	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1282								
1283	58900		Miscellaneous / Building & Contents Insurance					
1284	502		Building and Contents Insurance	270,000		270,000		270,000
1285	508		Premiums on Corporate Surety Bonds			0		0
1286	510		Trustee's Commission	200,000		200,000		200,000
1287	599		Other Charges	9,500		9,500		9,500
1288								
1289			Total Misc./Building & Contents Insura	479,500	0	479,500	0	479,500
1290								
1291	Total Other General Government			3,145,165	0	3,145,165	(1,186,102)	1,959,063
1292								
1293								
1294	Total Expenditures			13,828,253	690,944	14,519,197	40,801	14,559,998
1295								
1296	99100		Transfers Out					
1297	590		Transfers to Recycling/Conv. Centers			0		0
1298								
1299			Total Transfers Out	0	0	0	0	0
1300								
1301	Total Expenditures and Transfers Out			13,828,253	690,944	14,519,197	40,801	14,559,998
1302								
1303								
1304								

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		12/22/2006 12:15	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1305								
1306								
1307								
1308								
1309								
1310	July 1, 2006 Fund Balance Per Year End			3,402,200		3,402,200		3,402,200
1311			(Unaudited)					
1312								
1313	35120		Cable TV Designation	133,211		133,211	0	0
1314	34164		Reserved for Automation - Gen Sess	3,000		3,000	0	0
1315								
1316	Total Revenue			13,272,189	196,504	13,468,693	93,510	13,562,203
1317	Transfers In			192,750	0	192,750	1,644	194,394
1318								
1319	Total Revenue and Transfers In			13,464,939	196,504	13,661,443	95,154	13,756,597
1320								
1321	Total FY 2007 Yr Entries for Designations			136,211	0		0	
1322								
1323	Total Available Funds			17,003,350	196,504	17,199,854	95,154	17,295,008
1324								
1325	Expenditure Budget			13,828,253	690,944	14,519,197	40,801	14,559,998
1326	Transfers Out			0	0	0	0	0
1327								
1328	Total Expenditures and Transfer Out			13,828,253	690,944	14,519,197	40,801	14,559,998
1329								
1330	Ending Fund Balance			3,175,097	(494,440)	2,680,657	54,353	2,735,010
1331								
1332								

Loudon County
Solid Waste/Sanitation
FUND 116
Ending June 30, 2007

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				12/22/06	2007	2007	2007		
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
37									
38				EXPENDITURES					
39				55732 Convenience Center					
40			105	Director	38,246	1,754	40,000	0	40,000
41			140	Salary Supplements	0		0		0
42			141	Foremen/Teamleaders	75,000		75,000	3,120	78,120
43			143	Equipment Operator	21,500		21,500		21,500
44			149	Laborers	0		0		0
45			164	Attendants	63,000		63,000		63,000
46			169	Part-time Personnel	57,000		57,000		57,000
47			187	Overtime Pay	6,000		6,000		6,000
48			201	Social Security	16,166	109	16,275		16,275
49			204	State Retirement	19,295	166	19,461	41	19,502
50			206	Life Insurance			0	500	500
51			207	Medical Insurance			0	40,000	40,000
52			208	Dental Insurance			0	3,600	3,600
53			212	Medicare	3,781	25	3,806		3,806
54			307	Communication	5,000		5,000		5,000
55			312	Contracts w/ Pri Ag	50,000		50,000		50,000
56			320	Dues and Membership	500		500		500
57			336	Maintenance Repair Equipment	4,000		4,000		4,000
58			338	Maintenance Repair Vechiles	2,000		2,000		2,000
59			355	Travel	1,000		1,000		1,000
60			359	Disposal Fees	191,000	(70,000)	121,000		121,000
61			399	Other Contacted Services	18,000	7,000	25,000		25,000
62			410	Custodial Supplies	2,000		2,000		2,000
63									
64				CONSIDERED BY BUDGET COMMITTEE DEC 18, 2006; COUNTY COMM JAN 8, 2007					
65									
66									

**Loudon County
Solid Waste/Sanitation
FUND 116
Ending June 30, 2007**

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				12/22/06	2007	2007	2007		
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
67			423	Fuel Oil	1,500		1,500		1,500
68			425	Gasoline	1,500		1,500		1,500
69			435	Office Supplies	600		600		600
70			450	Tires			0		0
71			451	Uniforms	4,000		4,000	1,500	5,500
72			452	Utilities	9,000		9,000		9,000
73			499	Other Supplies and Materials	9,000		9,000		9,000
74			510	Trustee's Commission	7,000	(7,000)	0		0
75			524	In Service/Staff Development	0		0		0
76			599	Other Charges	0		0		0
77			610	Principal Capitalized Leases	45,000		45,000		45,000
78			711	Furnitures and Fixtures	0		0		0
79			718	Vehicles	0		0		0
80			719	Office Equipment	1,000		1,000		1,000
81			790	Other Equipment	0	70,000	70,000	(48,761)	21,239
82									
83									
84									
85									
86									
87				TOTAL CONVENIENCE CE	652,088	2,054	654,142	0	654,142

Loudon County
Solid Waste/Sanitation
FUND 116
Ending June 30, 2007

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				12/22/06	2007	2007	2007		
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
88									
89		55720	Sanitation Education/Information (Litter Grant)						
90			105	Supervisor/Director	10,000		10,000		10,000
91			185	Educational Incentive	6,200		6,200		6,200
92			201	Social Security	1,004		1,004		1,004
93			204	Retirement	1,534		1,534		1,534
94			212	Medicare	235		235		235
95			355	Travel			0		0
96			435	Office Supplies			0		0
97			499	Other Supplies & Materials	14,364		14,364		14,364
98			599	Other Charges (Litter Education)			0		0
99			719	Office Equipment			0		0
100									
101				TOTAL LITTER GRANT	33,337	0	33,337	0	33,337
102									
103									
104		58900	590	Trustee's Commission	7,500		7,500		7,500
105				TOTAL MISC/TRUSTEE CC	7,500	0	7,500	0	7,500
106									
107									
108				TOTAL EXPS AND TRANSFERS	692,925	2,054	694,979	0	694,979
109									
110				TOTAL REV and TRFS IN	692,347	0	692,347	0	692,347
111				TOTAL EXPS AND TRFS OUT	692,925	2,054	694,979	0	694,979
112				EFFECT ON FUND BALANCE	(578)	(2,054)	(2,632)	0	(2,632)
113									
114				BEG OF YEAR BALANCE (Unaudited)	147,879				147,301
115									
116				EST END OF YEAR BALANCE	147,301				144,669

Loudon County
Federal Drug Control Fund 128
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			Other Special Revenue Fund 128					
2			Federal Drug Control					
3	Account		12/22/2006 12:32	2007	2007	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	42000		Fines, Forfeitures and Penalties					
9								
10	42800		<i>Judicial District Drug Program</i>					
11	42865		Drug Task Force Forfeitures & Seizures	40,000	135,000	175,000		175,000
12								
13			Total Drug Task Force Forfeitures	40,000	135,000	175,000	0	175,000
14								
15								
16								
17	TOTAL FINES, FORFEITURES & PENALTIES			40,000	135,000	175,000	0	175,000
18								
19								
20								
21								
22	Total Revenues			40,000	135,000	175,000	0	175,000
23								
24								
25	RECOMMENDED BY BUDGET COMMITTEE DEC 18, 2006; CONSIDERED BY COMMISSION JAN 8, 2007.							
26								

Exhibit 010807-I

Loudon County
Federal Drug Control Fund 128
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			Other Special Revenue Fund 128					
2			Federal Drug Control					
3	Account		12/22/2006 12:32	2007	2007	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
27								
28			Total General Expenditures					
29								
30	50000		General Government					
31								
32	54000		Public Safety					
33								
34	54110		Sheriff's Department					
35	140		Salary Supplement	0		0	15,000	15,000
36	431		Law Enforcement Supplies	10,000		10,000	10,000	20,000
37	499		Other Supplies and Materials	0	5,000	5,000	10,000	15,000
38	524		In-Service/Staff Development	5,000		5,000	5,000	10,000
39	590		Transfers to Other Funds (Meth Grant Match)	5,000		5,000		5,000
40	716		Law Enforcement Equipment	20,000	13,000	33,000	79,700	112,700
41	718		Vehicles	0	0	0		0
42								
43			Total Correctional Incentive Program	40,000	18,000	58,000	119,700	177,700
44								
45								
46								
47			Total Expenditures	40,000	18,000	58,000	119,700	177,700
48								
49								
50								
51								

Garcia pay for 3 K-9 officers. Will reimburse county general fund

Loudon County
Federal Drug Control Fund 128
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			Other Special Revenue Fund 128					
2			Federal Drug Control					
3	Account		12/22/2006 12:32	2007	2007	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
52								
53								
54								
55								
56								
57	Beginning Fund Balance (Unaudited)			15,437		15,437		15,437
58								
59	Total Revenue			40,000	135,000	175,000	0	175,000
60								
61	Total Revenue and Transfers In			40,000	135,000	175,000	0	175,000
62								
63	Total Available Funds			55,437	135,000	190,437	0	190,437
64								
65	Expenditure Budget			40,000	18,000	58,000	119,700	177,700
66	Transfers Out			0	0	0	0	0
67								
68	Total Expenditures and Transfer Out			40,000	18,000	58,000	119,700	177,700
69								
70	Ending Fund Balance			15,437	117,000	132,437	(119,700)	12,737
71								
72								
73								

Loudon County
Highway Fund 131
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		12/22/2006 12:34	2006	2006	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
148	66000		Employee Benefits					
149	201		Social Security	36,316	TCRS 0.02% increase	36,316		36,316
150	204		State Retirement	55,470		55,470	117	55,587
151	205		Employee & Dependent Insurance	5,000		5,000		5,000
152	206		Life Insurance	3,500		3,500		3,500
153	207		Medical Insurance	150,000		150,000		150,000
154	208		Dental Insurance	10,000		10,000		10,000
155	209		Disability Insurance			0		0
156	210		Unemployment Compensation	5,000		5,000		5,000
157	212		Employer Medicare	8,493		8,493		8,493
158	513		Workman's Compensation Insurance	60,000		60,000		60,000
159								
160			Total Employee Benefits	333,779	0	333,779	117	333,896
161								
162								
163	CONSIDERED BY BUDGET COMMITTEE DEC 18, 2006; COMMISSION JAN 8, 2007							
164								
165								
166								

Exhibit 010807-J

Loudon County
Highway Fund 131
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		12/22/2006 12:34	2006	2006	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
167	68000		Capital Outlay					
168	339		Matching Share	76,742		76,742		76,742
169	705		Bridge Construction	191,000	Purchase of a chipper	191,000		191,000
170	714		Highway Equipment	15,000		15,000	40,000	55,000
171	726		State Aid Projects	154,170		154,170		154,170
172								
173			Total Capital Outlay	436,912	0	436,912	40,000	476,912
174								
175	TOTAL HIGHWAYS			2,185,119	18,000	2,203,119	40,117	2,243,236
176								

Loudon County
Highway Fund 131
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		12/22/2006 12:34	2006	2006	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
177								
178	80000		Debt Service					
179								
180								
181	82120		Highways and Streets					
182	602		Principal on Notes	119,167		119,167		119,167
183								
184			Total Principal on Notes	119,167	0	119,167	0	119,167
185								
186								
187								
188	82220		Highways and Streets					
189	604		Intrest on Notes	51,153		51,153		51,153
190						0		0
191			Total Interest on Notes	51,153	0	51,153	0	51,153
192								
193	Total Debt Service			170,320	0	170,320	0	170,320
194								
195								
196	Total Expenditures			2,355,439	18,000	2,373,439	40,117	2,413,556
197								
198								
199								
200								

Loudon County
Highway Fund 131
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		12/22/2006 12:34	2006	2006	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
201								
202	Beginning Fund Balance per Year End Report			548,496		548,496		548,496
203								
204								
205								
206	Total Revenue			2,341,835	14,370	2,356,205	0	2,356,205
207								
208								
209								
210								
211	Expenditure Budget			2,355,439	18,000	2,373,439	40,117	2,413,556
212								
213								
214								
215								
216								
217								

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		12/22/2006 13:04	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
107	47000		Federal Government					
108								
109	47100		<u>Federal Through State</u>					
110	47111		USDA School Lunch Program	775,000	0	775,000	0	775,000
111	47113		Breakfast	275,000	0	275,000	0	275,000
112	47114		USDA-Other	15,000	0	15,000	0	15,000
113	47143		Special Education - Grants to States	0		0	0	0
114	47590		Other Federal Through State	0	403,958	403,958		403,958
115								
116			Total Federal Through State	1,065,000	403,958	1,468,958	0	1,468,958
117								
118	47600		<u>Direct Federal Revenue</u>					
119	47640		ROTC Reimbursement	42,000	0	42,000	0	42,000
120								
121			Total Direct Federal Revenue	42,000	0	42,000	0	42,000
122								
123	48000		Other Governments and Citizens Groups					
124								
125	48600		<u>Citizens Groups</u>					
126	48610		Donations	0		0	10,000	10,000
127								
128			Total Other Governmentst & Citizens	0	0	0	10,000	10,000
129								
130								
131	Total Federal Government			1,107,000	403,958	1,510,958	10,000	1,520,958
132								
133	Total Revenues			32,281,353	812,366	33,093,719	10,000	33,103,719
134								
135			Total Other Source	0	0	0	0	0
136								
137								
138	Total General Purpose School			32,281,353	812,366	33,093,719	10,000	33,103,719
139								
140	CONSIDERED BY BUDGET COMMITTEE DEC 18, 2006; COMMISSION JAN 8, 2007							

Exhibit 010807-K

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		12/22/2006 12:36	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
141								
142			General Purpose School Expenditures					
143								
144	70000		Education					
145								
146	71000		Instruction					
147								
148	71100		<u>Regular Instruction Program</u>					
149	116	Teachers		11,060,124		11,060,124	0	11,060,124
150	117	Career Ladder Program		152,445		152,445	0	152,445
151	127	Career Ladder Extended Contracts		135,000		135,000	0	135,000
152	128	Homebound Teachers		12,000		12,000		12,000
153	163	Educational Assistants		807,812		807,812	0	807,812
154	189	Other Salaries & Wages		10,406		10,406	0	10,406
155	195	Certified Substitute Teachers		38,000		38,000	0	38,000
156	198	Non-Certified Substitute Teachers		128,100		128,100	0	128,100
157	201	Social Security		764,707		764,707	0	764,707
158	204	State Retirement		789,554		789,554	0	789,554
159	206	Life Insurance		69,970		69,970	0	69,970
160	207	Medical Insurance		2,088,009	(24,750)	2,063,259		2,063,259
161	208	Dental Insurance		113,618		113,618	0	113,618
162	210	Unemployment Compensation		12,000		12,000	0	12,000
163	212	Employer Medicare		178,843		178,843	0	178,843
164	336	Maintenance and Repair Services-Equipmen		23,500		23,500	0	23,500
165	399	Other Contracted Services		64,951		64,951	0	64,951
166	429	Instructional Supplies		659,497		659,497	0	659,497
167	449	Textbooks		300,000		300,000	0	300,000
168	499	Other Supplies and Materials		11,671		11,671	0	11,671
169	512	Withholding Tax		0		0	0	0
170	599	Other Charges		43,000		43,000	0	43,000
171	722	Regular Instruction Program		59,000		59,000	(18,255)	40,745
172	722-SAFE	Regular Instruction Program			7,586	7,586		7,586
173								
174		Total Regular Instruction Program		17,522,207	(17,164)	17,505,043	(18,255)	17,486,788

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		12/22/2006 12:36	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
175								
176	71200		<i>Special Education Program</i>					
177	116		Teachers	1,063,537		1,063,537	0	1,063,537
178	117		Career Ladder Program	9,230		9,230	0	9,230
179	127		Career Ladder Extended Contracts	1,000		1,000	0	1,000
180	163		Educational Assistants	162,367		162,367	0	162,367
181	163-RFUN		Educational Assistants	0		0		0
182	171		Speech Pathologist	191,034		191,034		191,034
183	189		Other Salaries & Wages			0	0	0
184	195		Certified Substitute Teachers	0		0	1,000	1,000
185	195-RFUN		Certified Substitute Teachers	0		0		0
186	198		Non-Certified Substitute Teachers	20,000		20,000	(1,000)	19,000
187	201		Social Security	90,841	(1,116)	89,725		89,725
188	201-RFUN		Social Security	0		0	0	0
189	204		State Retirement	102,866	(1,683)	101,183		101,183
190	204-RFUN		State Retirement	0		0	0	0
191	206		Life Insurance	6,389		6,389	0	6,389
192	206-RFUN		Life Insurance	0		0		0
193	207		Medical Insurance	233,100	6,062	239,162		239,162
194	207-RFUN		Medical Insurance	0		0		0
195	208		Dental Insurance	10,711		10,711	0	10,711
196	208-RFUN		Dental Insurance	0		0		0
197	212		Employer Medicare	21,244	(3,263)	17,981		17,981
198	212-RFUN		Employer Medicare	0		0		0
199	310		Contracts with Other Public Agencies	1,000		1,000	0	1,000
200	399		Other Contracted Services	85,000	32,152	117,152		117,152
201	429		Instructional Supplies	30,250	24,750	55,000		55,000
202	599-RFUN		Other Charges	0		0	0	0
203	725		Special Education Equipment	0	15,000	15,000		15,000
204								
205			Total Special Instruction Program	2,028,569	71,902	2,100,471	0	2,100,471

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		12/22/2006 12:36	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
206								
207	71300		<i>Vocational Education Program</i>					
208	116		Teachers	627,960	0	627,960	0	627,960
209	117		Career Ladder Program	9,000	0	9,000	0	9,000
210	127		Career Ladder Extended Contracts	2,000	0	2,000	0	2,000
211	163		Educational Assistants	24,912		24,912	0	24,912
212	195		Certified Substitute Teachers	0		0	500	500
213	198		Non-Certified Substitute Teachers	10,000		10,000	(500)	9,500
214	201		Social Security	41,545		41,545	0	41,545
215	204		State Retirement	42,241	0	42,241	(4,000)	38,241
216	206		Life Insurance	4,200	0	4,200	0	4,200
217	207		Medical Insurance	138,000	0	138,000	0	138,000
218	208		Dental Insurance	550	0	550	4,000	4,550
219	212		Employer Medicare	9,717	0	9,717	0	9,717
220	336		Maintenance and Repair Services-Equipmen	7,000	0	7,000	0	7,000
221	429		Instructional Supplies	134,000	0	134,000	0	134,000
222								
223			Total Vocational Education Program	1,051,125	0	1,051,125	0	1,051,125
224								
225								
226	Total Instruction			20,601,901	54,738	20,656,639	(18,255)	20,638,384
227								

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		12/22/2006 12:36	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
334	72290		<i>Other Programs</i>					
335	105		Supervisor/Director	0	59,802	59,802		59,802
336	198		Non-Certified Substitute Teachers	0		0	0	0
337	201		Social Security	0	3,708	3,708		3,708
338	204		State Retirement	0	3,666	3,666		3,666
339	206		Life Insurance	0	400	400	0	400
340	207		Medical Insurance	0	10,466	10,466		10,466
341	208		Dental Insurance	0	600	600	0	600
342	212		Employer Medicare	0	868	868		868
343	307		Communication	0	800	800	0	800
344	355		Travel	0	800	800	0	800
345	399		Other Contracted Services	0	4,713	4,713	600	5,313
346	429		Instructional Supplies	0	10,100	10,100	(600)	9,500
347	524		In-Service/Staff Development	0	2,627	2,627		2,627
348								
349			Total Other Programs	0	98,550	98,550	0	98,550
350								

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		12/22/2006 12:36	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
368	72320		<i>Office of the Superintendent</i>					
369	101		County Official/Administrative Office	89,500	0	89,500	0	89,500
370	117		Career Ladder Program	1,000	0	1,000	0	1,000
371	161		Secretary (s)	36,672	0	36,672	0	36,672
372	201		Social Security	8,085	0	8,085	0	8,085
373	204		State Retirement	9,184	0	9,184	0	9,184
374	206		Life Insurance	350	0	350	0	350
375	207		Medical Insurance	14,620	0	14,620	0	14,620
376	208		Dental Insurance	600	0	600	0	600
377	212		Employer Medicare	1,883	0	1,883	0	1,883
378	307		Communication	30,000	0	30,000	(4,000)	26,000
379	307-SAFE		Communication	0		0	4,000	4,000
380	348		Postal Charges	4,000	0	4,000	0	4,000
381	355		Travel	40,000	0	40,000	0	40,000
382	399		Other Contracted Services	6,500	0	6,500	0	6,500
383	435		Office Supplies	5,000	0	5,000	0	5,000
384	599		Other Charges	25,000	(874)	24,126	0	24,126
385	719		Office Equipment	0	874	874	0	874
386								
387			Total Office of the Superintendent	272,394	0	272,394	0	272,394
388								

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		12/22/2006 12:36	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
416	72610		<i>Operation of Plant</i>					
417	166		Custodial Personnel	450,097	0	450,097	0	450,097
418	189		Other Salaries & Wages	44,724	0	44,724	0	44,724
419	201		Social Security	30,683	0	30,683	0	30,683
420	204		State Retirement	45,372	0	45,372	0	45,372
421	206		Life Insurance	2,500	0	2,500	0	2,500
422	207		Medical Insurance	68,000	0	68,000	0	68,000
423	208		Dental Insurance	3,800	0	3,800	0	3,800
424	212		Employer Medicare	7,207	0	7,207	0	7,207
425	328		Janitorial Services	12,500	0	12,500	0	12,500
426	399		Other Contracted Services	358,000	4,540	362,540	106,000	468,540
427	410		Custodial Supplies	70,000	0	70,000	18,255	88,255
428	415		Electricity	343,274	0	343,274	82,171	425,445
429	434		Natural Gas	180,000	0	180,000	0	180,000
430	454		Water and Sewer	75,000	0	75,000	0	75,000
431	502		Building and Contents Insurance	135,000	10,500	145,500	0	145,500
432	599		Other Charges	3,000	0	3,000	0	3,000
433								
434			Total Operation of Plant	1,829,157	15,040	1,844,197	206,426	2,050,623
435								

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		12/22/2006 12:36	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
539	73400		<i>Early Childhood Education</i>					
540	116		Teachers	281,987	(281,987)	0		0
541	116-VOL		Teachers		186,028	186,028	(3,792)	182,236
542	116-EXP		Teachers		55,230	55,230	(4,624)	50,606
543	116-PRSCH		Teachers	0	33,592	33,592	1,282	34,874
544	117		Career Ladder Program	7,000	(7,000)	0		0
545	117-VOL		Career Ladder Program			0	0	0
546	117-EXP		Career Ladder Program			0	0	0
547	127		Extended Contracts	0	0	0		0
548	127-VOL		Extended Contracts			0		0
549	127-EXP		Extended Contracts			0		0
550	163		Educational Assistants	25,188	(25,188)	0		0
551	163-VOL		Educational Assistants		88,000	88,000	12,792	100,792
552	163-EXP		Educational Assistants		11,000	11,000	390	11,390
553	163-PRSCH		Educational Assistants	0	11,630	11,630	(1,838)	9,792
554	201		Social Security	19,500	(19,500)	0		0
555	201-VOL		Social Security		26,599	26,599	(9,000)	17,599
556	201-EXP		Social Security		5,106	5,106		5,106
557	201-PRSCH		Social Security	0	2,804	2,804	0	2,804
558	204		State Retirement	20,110	(20,110)	0		0
559	204-VOL		State Retirement		30,900	30,900	(10,409)	20,491
560	204-EXP		State Retirement		4,427	4,427		4,427
561	204-PRSCH		State Retirement	0	3,161	3,161	(43)	3,118
562	206		Life Insurance	1,512	(1,512)	0		0
563	206-VOL		Life Insurance		1,566	1,566	732	2,298
564	206-EXP		Life Insurance		512	512		512
565	206-PRSCH		Life Insurance	0		0	354	354
566	207		Medical Insurance	45,440	(45,440)	0		0
567	207-VOL		Medical Insurance		45,165	45,165	11,857	57,022
568	207-EXP		Medical Insurance		5,899	5,899	4,234	10,133
569	207-PRSCH		Medical Insurance	0	10,855	10,855	(722)	10,133
570	208		Dental Insurance	2,257	(2,257)	0		0
571	208-VOL		Dental Insurance		4,152	4,152	(732)	3,420
572	208-EXP		Dental Insurance		757	757		757
573	208-PRSCH		Dental Insurance	0		0	532	532
574	212		Employer Medicare	4,560	(4,560)	0		0

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		12/22/2006 12:36	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
575	212-VOL		Employer Medicare		6,220	6,220	(1,448)	4,772
576	212-EXP		Employer Medicare		960	960		960
577	212-PRSCH		Employer Medicare	0	221	221	435	656
578	429		Instructional Supplies	50,000	(50,000)	0		0
579	429-VOL		Instructional Supplies			0	4,250	4,250
580	429-EXP		Instructional Supplies			0		0
581	499-VOL		Other Supplies & Materials		23,252	23,252		23,252
582	499-EXP		Other Supplies & Materials		9,433	9,433		9,433
583	499-PRSCH		Other Supplies and Materials	0	1,737	1,737		1,737
584	524		In-Service/Staff Development	0		0	0	0
585	524-VOL		In-Service/Staff Development		2,800	2,800	1,000	3,800
586	524-EXP		In-Service/Staff Development		800	800		800
587	524-PRSCH		In-Service/Staff Development	0	1,000	1,000	0	1,000
588	790		Other Equipment	40,000	(40,000)	0		0
589	790-VOL		Other Equipment			0	4,750	4,750
590	790-EXP		Other Equipment		10,000	10,000		10,000
591								
592			Total Early Childhood Education	497,554	86,252	583,806	10,000	593,806
593								

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		12/22/2006 12:36	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
594	76000		Capital Outlay					
595								
596	76100		<u>Regular Capital Outlay</u>					
597	799		Other Capital Outlay	60,000	0	60,000	0	60,000
598								
599			Total Regular Capital Outlay	60,000	0	60,000	0	60,000
600								
601								
602								
603								
604								

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		12/22/2006 12:36	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
605	80000		Debt Service					
606								
607	82130		<i>Principal</i>					
608	601		Principal On Bonds	275,300		275,300	(82,171)	193,129
609	602		Principal on Notes	71,426		71,426		71,426
610								
611				346,726		346,726	(82,171)	264,555
612								
613								
614	82300		Other Debt Service					
615								
616	82330		<i>Education</i>					
617	699		Other Debt Service	461,000	0	461,000	0	461,000
618								
619			Total Education Debt Service	461,000	0	461,000	0	461,000
620								
621								
622	80000		Total Education Debt Service	807,726	0	807,726	(82,171)	725,555
623								
624	90000		Capital Projects					
625								
626	99100							
627	590		Transfer out	0	1,794,520	1,794,520		1,794,520
628								
629			Total Transfers Out	0	1,794,520	1,794,520	0	1,794,520
630								
631								
632								
633	Total General Purpose School			32,481,344	2,606,886	35,088,230	116,000	35,204,230
634								
635								

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		12/22/2006 12:36	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
636								
637								
638	Beginning Fund Balance (Unaudited)			5,279,137		5,279,137		5,279,137
639								
640								
641	Total Revenue			32,281,353	812,366	33,093,719	10,000	33,103,719
642								
643								
644	Total Available Funds			37,560,490	812,366	38,372,856	10,000	38,382,856
645								
646								
647	Total Expenditures			32,481,344	2,606,886	35,088,230	116,000	35,204,230
648								
649								
650	Estimated Ending Fund Balance			5,079,146	(1,794,520)	3,284,626	(106,000)	3,178,626

Loudon County
Federal Fund 142
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		12/22/2006 13:09	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
57								
58	Sub Fund		775 - 06-07 - Title IV - Safe & Drug Free School					
59			417					
60	47000		Federal Government					
61								
62	47100		<i>Federal Through State</i>					
63		47590	Other Federal Through State	15,997	3,609	19,606	(3,610)	15,996
64								
65			Total Federal Through State	15,997	3,609	19,606	(3,610)	15,996
66								
67			Total Federal Government	15,997	3,609	19,606	(3,610)	15,996
68								
69			Total Revenue	15,997	3,609	19,606	(3,610)	15,996
70								
71			Total Other Sources	0	0	0	0	0
72								
73			Total 06-07 Title IV - Safe & Drug Free S	15,997	3,609	19,606	(3,610)	15,996
74								
75								
76								
77	CONSIDERED BY BUDGET COMMITTEE DEC 18, 2006; COMMISSION JAN 8, 2007							
78								

Exhibit 010807-L

Loudon County
Federal Fund 142
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		12/22/2006 12:43	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
289								
290	Sub Fund		775 06-07 Title IV - Safe & Drug Free School					
291			417					
292	70000		Education					
293								
294	71000		Instruction					
295								
296	71100		Regular Instruction Program					
297	116		Teachers		3,609	3,609	(3,609)	0
298	399		Other Contracted Services	6,399	0	6,399	0	6,399
299	429		Instructional Supplies	3,999	0	3,999	0	3,999
300								
301			Total Regular Instruction Program	10,398	0	14,007	(3,609)	10,398
302								
303			Total Instruction	10,398	0	14,007	(3,609)	10,398
304								
305			Total Education	10,398	0	14,007	(3,609)	10,398

**Loudon County
Federal Fund 142
Ending June 30, 2007**

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		12/22/2006 12:43	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
306								
307	Sub Fund		775 - 06-07 Title IV - Safe & Drug Free School					
308								
309	70000		Education					
310								
311	71000		Instruction					
312								
313	72210		<u>ESEA Title I</u>					
314	524		In-Service/Staff Development	5,599	0	5,599	(1)	5,598
315								
316			Total ESEA Title I	5,599	0	5,599	(1)	5,598
317								
318			Total Expenditures 775 (417)	15,997	0	19,606	(3,610)	15,996
319								
320			Total Other Uses	0	0	0	0	0
321								
322			Total School Federal Projects	15,997	0	19,606	(3,610)	15,996

Loudon County
Central Cafeteria (CLOC)
Fund 143
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			Central Cafeteria Fund 143					
2			CLOC					
3	Account		1/8/2007 13:18	2007	2007	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	47000		Federal Government					
9								
10	47100		<i>Federal Through State</i>					
11	47590		Other Federal Through State	0		0	130,000	130,000
12								
13			Total Other Federal Through State	0	0	0	130,000	130,000
14								
15								
16								
17	TOTAL FEDERAL GOVERNMENT			0	0	0	130,000	130,000
18								
19								
20								
21								
22	Total Revenues			0	0	0	130,000	130,000
23								
24								
25								
26								

Exhibit 010807-M

Loudon County
Central Cafeteria (CLOC)
Fund 143
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			Central Cafeteria Fund 143					
2			CLOC					
3	Account		1/8/2007 13:18	2007	2007	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
27								
28	Total General Expenditures							
29								
30	70000		Education					
31								
32	73000		Operation of Non-Instructional Services					
33								
34	73100		Food Service					
35	422		Food Supplies	0		0	130,000	130,000
36								
37								
38			Total Correctional Incentive Program	0	0	0	130,000	130,000
39								
40								
41								
42	Total Expenditures			0	0	0	130,000	130,000
43								
44								
45								
46								

Loudon County
Central Cafeteria (CLOC)
Fund 143
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			Central Cafeteria Fund 143					
2			CLOC					
3	Account		1/8/2007 13:18	2007	2007	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
47								
48								
49								
50								
51								
52	Beginning Fund Balance (Unaudited)			20,195		20,195		20,195
53								
54	Total Revenue			0	0	0	130,000	130,000
55								
56	Total Revenue and Transfers In			0	0	0	130,000	130,000
57								
58	Total Available Funds			20,195	0	20,195	130,000	150,195
59								
60	Expenditure Budget			0	0	0	130,000	130,000
61	Transfers Out			0	0	0	0	0
62								
63	Total Expenditures and Transfer Out			0	0	0	130,000	130,000
64								
65	Ending Fund Balance			20,195	0	20,195	0	20,195
66								
67								

GENERAL CAPITAL PROJECTS

FUND 171

FY 2006 - 2007

Amendment Attachment:
Budget Committee 12/18/06;
County Commission 1/8/07

	FY 2006 YE				Estimated			Estimated
	Undesignated	Estimate	Approved		FY 06-07	Non	Proposed	Subtotal
	Fund Bal	FY 06-07	Cash	Total	Expenses/	Programmed	Cash	Cash
Subfund	FY 2006	Revenue	Amendments	Available	Budget	Funds	Amendments	Balance
007	0	288,750		288,750	46,200	242,550	0	242,550
006	395,269	0	(322,082)	73,187	8,700	64,487	0	64,487
ADA	118,826	0		118,826	118,826	0	0	0
CHS	10,400	0		10,400	10,400	0	0	0
ECD	0		321,191	321,191	321,191	0	0	0
GIS	198,978	22,000		220,978	28,000	192,978	0	192,978
H11	154,000	0		154,000	154,000	0	0	0
IRE	(198,764)	202,445		3,681	2,500	1,181		1,181
SCC	61,849	138,100	28,354	228,303	228,303	0		0
WBU	10,000	3,000,000		3,010,000	3,010,000	0	0	0
BAL	379,124	0	(27,463)	351,661	0	351,661	0	351,661
Total	29,832	3,651,255	0	3,681,087	3,928,201	352,859	0	352,859

Beginning undesignated fund balances were updated based on trial balances as reported at FY 2006 year end!

"IRE" was not included in the FY 2007 budget because all expenses were budgeted in FY 2006. There was a negative undesignated fund balance at FY 2006 year end because retainage and contracts payables had been established and grant funds had not yet been received.

Exhibit 010807-N

LOUDON COUNTY
General Capital Projects
Fund 171 with Subfunds
For Fiscal Year Ending June 30, 2007

	A	B	C	D	E	F	G	H	I	J	K	L
1						12/22/06		2007	2007	2007		
2						12/22/06 12:48 PM		Original	Budget	Approved	Proposed	Proposed
3								Budget	Amendments	Amded Budget	Amendments	Amded Budget
129	SUBFUND GIS - GEOGRAPHIC INFORMATION SYSTEM											
130												
131	REVENUE											
132		44500	Nonrecurring Items									
133			44570			Contributions and Gifts		22,000		22,000		22,000
134												
135						Total Nonrecurring Items		22,000	0	22,000	0	22,000
136												
137						TOTAL SUBFUND GIS REVENUE		22,000	0	22,000	0	22,000
138												
139												
140	EXPENDITURES											
141		91 190	Other General Government Projects									
142			399			Other Contracted Services		0		0	17,000	17,000
143			719			Office Equipment		0		0	11,000	11,000
144												
145						Total Other Gen Gov't Projects		0	0	0	28,000	28,000
146												
147						TOTAL SUBFUND GIS EXPENSES		0	0	0	28,000	28,000
148												
149												
150												
151												
152												
153												
154												
155												

Resolution 010807-0

IN THE BOARD OF EDUCATION AND THE COUNTY COMMISSION FOR LOUDON COUNTY, TENNESSEE

A RESOLUTION AMENDING THE EDUCATION CAPITAL PROJECTS FUND (177) TO AMEND VARIOUS SUBFUND PROJECT ACCOUNTS

WHEREAS, the Loudon County Board of Education herein has evaluated certain capital needs in the Loudon County Schools; and

WHEREAS, the Loudon County Board of Education recognizes current needs and anticipates future projects for Loudon County Schools; and

WHEREAS, various subfund project accounts have been established in the Education Capital Projects Fund 177; and

WHEREAS, the Loudon County Board of Education desires that funds be transferred between established subfunds in the Education Capital Projects Fund 177 to meet current and/or anticipated projects;

NOW, THEREFORE, BE IT RESOLVED that the Education Capital Projects Fund 177 is hereby amended as follows:

		<u>Current Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
99100-590-LND	Transfers Out	0	2,500	2,500
49800-ROF	Transfer In	30,000	2,500	32,500

BE IT RESOLVED, that the Board of Education and the County Commission recognize that the amendment of these subfunds represent current needs and anticipated plans for future projects, but do not constitute approval to expend these funds or that the amount of these funds would be sufficient to complete planned projects.

BE IT FURTHER RESOLVED, that in order to expend funds from these Capital Project subfunds that the monies will have to be appropriated with approval first by the Board of Education, followed by County Commission.

BE IT FINALLY RESOLVED, that the attached spreadsheets establish appropriations in Education Capital Projects Fund 177 with subfunds and will be approved first by the Board of Education, followed by County Commission.

BE IT FINALLY RESOLVED, that the attached spreadsheets establishes appropriations in Education Capital Projects Fund 177 with subfunds and will be approved first by the Board of Education, followed by County Commission.

Upon motion of Board Member Nancy Paule, seconded by Board Member Bobby Johnson, Jr.

the following Board Members voted AYE: Bill Marcus; Bobby Johnson, Jr; Larry Bass;
Steve Harrelson; Scott Newman; Nancy Paule; Larry Proaps; Leroy Tate, June Klinstiyer.

The following Board Members voted NAY: Freddie Gene Walker

Thereupon, the Chairman announced that said Resolution had received a constitutional majority and ordered same spread of record.

APPROVED:

Wm. E. Marcus
Board of Education Chairperson

A. Edmonah A. Walker
Director of Schools

Upon motion of Commissioner DUFF, seconded by Commissioner GARDIN

the following Commissioners voted AYE: MARCUS, MEERS, RENO, MAPLES,
BLENDOE, DUFF, PARK, GARDIN AND MILLER

The following Commissioners voted NAY:

COMMISSIONER FRAUKE: ABSENT

Thereupon, the Chairman announced that said Resolution had received a constitutional majority and ordered same spread of record.

APPROVED:

Ray Blakoe
County Chairman

Douglas E. Duff
County Mayor

ATTEST:

Ally Wampler

County Clerk

Loudon County
Education Capital Projects
FUND 177
Ending June 30, 2007

	A	B	C	E	F	G	H	I	J
1				Fund 177					
2				01/08/07	2007	2007	2007		
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
5	<u>FUND 177 - SUBFUND LND</u>								
6									
7									
8	REVENUE								
9	49000	Other Sources							
10		49800	Transfers In		0	1,208,665	1,208,665	0	1,208,665
11									
12									
13			Total Transfers In		0	1,208,665	1,208,665	0	1,208,665
14									
15									
16	TOTAL REVENUE AND OTHER SOURCE				0	1,208,665	1,208,665	0	1,208,665
17									
18									
19	EXPENDITURES								
20	91300	Education Capital Projects							
21		715	Land - H321		0	2,208,610	2,208,610		2,208,610
22		715	Land - FLM			14,505	14,505		14,505
23		715	Land - GBS			9,875	9,875		9,875
24		715	Land - HPE			6,575	6,575		6,575
25		715	Land - LES			6,840	6,840		6,840
26			Total Education Cap Projects		0	2,246,405	2,246,405	0	2,246,405
27									
28	99100	Transfers Out							
29		590	Transfers to Other Funds		0	0	0	2,500	2,500
30									
31			Total Transfers Out		0	0	0	2,500	2,500
32									
33	TOTAL EXPS AND TRANSFERS				0	2,246,405	2,246,405	2,500	2,248,905

New purchase on Hwy 321. Includes amc of \$3,750

\$11,250 Expensed + \$3,255 Unpaid Invoice

Exhibit 010807-0

Loudon County
Education Capital Projects
FUND 177
Ending June 30, 2007

	A	B	C	E	F	G	H	I	J
7									
34									
35									
36	<u>FUND 177 - SUBFUND LND</u>								
37									
38									
39	TOTAL REV and TRFS IN				0	1,208,665	1,208,665	0	1,208,665
40	TOTAL EXPS AND TRFS OUT				0	2,246,405	2,246,405	2,500	2,248,905
41	EFFECT ON FUND BALANCE				0	(1,037,740)	(1,037,740)	(2,500)	(1,040,240)
42									
43	BEG OF YEAR BALANCE (Unaudited)				1,059,334				1,059,334
44									
45	EST END OF YEAR BALANCE				1,059,334				19,094

Per 6/30/06
Y/E Report

Loudon County
Education Capital Projects
FUND 177
Ending June 30, 2007

	A	B	C	E	F	G	H	I	J
1				Fund 177					
2				01/08/07	2007	2007	2007		
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
5	<u>FUND 177 - SUBFUND ROF</u>								
6									
7									
8	REVENUE								
9	49000 Other Sources								
10			49800	Transfers In	0	30000	30,000	2,500	32,500
11									
12									
13				Total Transfers In	0	30,000	30,000	2,500	32,500
14									
15									
16	TOTAL REVENUE AND OTHER SOURCE				0	30,000	30,000	2,500	32,500
17									
18									
19									
20	EXPENDITURES								
21	91300 Education Capital Projects								
22			321	Engineering Services	0		0	0	0
23			399	Other Contracted Services	0	30,000	30,000	2,500	32,500
24			707	Building Improvements	0		0	0	0
25									
26				Total Education Cap Projects	0	30,000	30,000	2,500	32,500
27									
28	99100 Transfers Out								
29			590	Transfers to Other Funds	0	208,665	208,665	0	208,665
30									
31				Total Transfers Out	0	208,665	208,665	0	208,665
32									
33									
34	TOTAL EXPS AND TRANSFERS				0	238,665	238,665	2,500	241,165
35									

Loudon County
Education Capital Projects
FUND 177
Ending June 30, 2007

	A	B	C	E	F	G	H	I	J
1				Fund 177					
2				01/08/07	2007	2007	2007		
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
36									
37	<u>FUND 177 - SUBFUND ROF</u>								
38									
39									
40									
41									
42									
43									
44	TOTAL REV and TRFS IN				0	30,000	30,000	2,500	32,500
45	TOTAL EXPS AND TRFS OUT				0	238,665	238,665	2,500	241,165
46	EFFECT ON FUND BALANCE				0	(208,665)	(208,665)	0	(208,665)
47									
48	BEG OF YEAR BALANCE (Unaudited)				208,665				208,665
49									
50	EST END OF YEAR BALANCE				208,665				0

Per 6/30/06
Y/E Report

RESOLUTION NO. 010807 P

**RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING
BAXTER BRIGHT ROAD FROM ITS INTERSECTION WITH COYTEE ROAD TO ITS
DEAD-END, A DISTANCE OF APPROXIMATELY 2000'**

WHEREAS, the chief legislative body of the county has the authority, under Tennessee Code Annotated, 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 a request to close Baxter Bright road from a property owner adjacent to the road; and

WHEREAS, the property owner requesting closure of Baxter Bright Road feels that the roadway has no present nor future public use, and desires that any county encumbrance caused by the presence of the roadbed be removed; and

WHEREAS, the property owner requesting closure of Baxter Bright Road has constructed a new county standard road to be named Summitt Hill Drive that will provide access to owners of Parcels 9.00 and 10.00 identified on Loudon County Tax Map 51 attached herein; and

WHEREAS, identified affected property owners were notified and a public notice and description of the request appeared in the Loudon County News Herald on November 15-16, 2006, 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 the closure 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:

Baxter Bright Road, from its intersection with Coytee Road to it's dead-end, a distance of approximately 2000', situated in the 3rd Legislative District, being more specifically shown on the attached map, incorporated herein.


WHEREAS, the County Commission feels the closure of the roadway is not detrimental to the community or to the present or future function of the County roadway system;


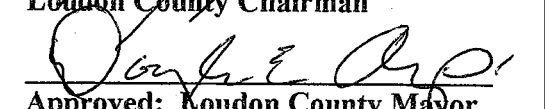
NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission, in regular session assembled on this 4th day of December, 2006, that the aforescribed section of the abandoned roadway is hereby closed, with any interest the County has in the roadway being hereby relinquished as provided by law.

BE IT FURTHER RESOLVED that although the only legal requirement of the County Commission is to adopt a resolution closing the described roadway, upon a request by an adjacent landowner, and upon review by the County Attorney and a determination that, in the attorney's opinion, the execution of a Quitclaim Deed evidencing the release and conveyance of any interest the County might have in the aforescribed roadway would not adversely affect the rights of any property owners, the Loudon County Executive is hereby authorized to execute a Quitclaim Deed for the roadway (or the portion thereof) hereby authorized to be closed, upon the payment of attorney's fees and any expenses involved by the applicant.

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

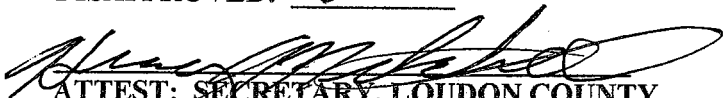
This Resolution adopted _____, 2005


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: 10
DISAPPROVED: 0


ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION
DATE: October 18, 2005

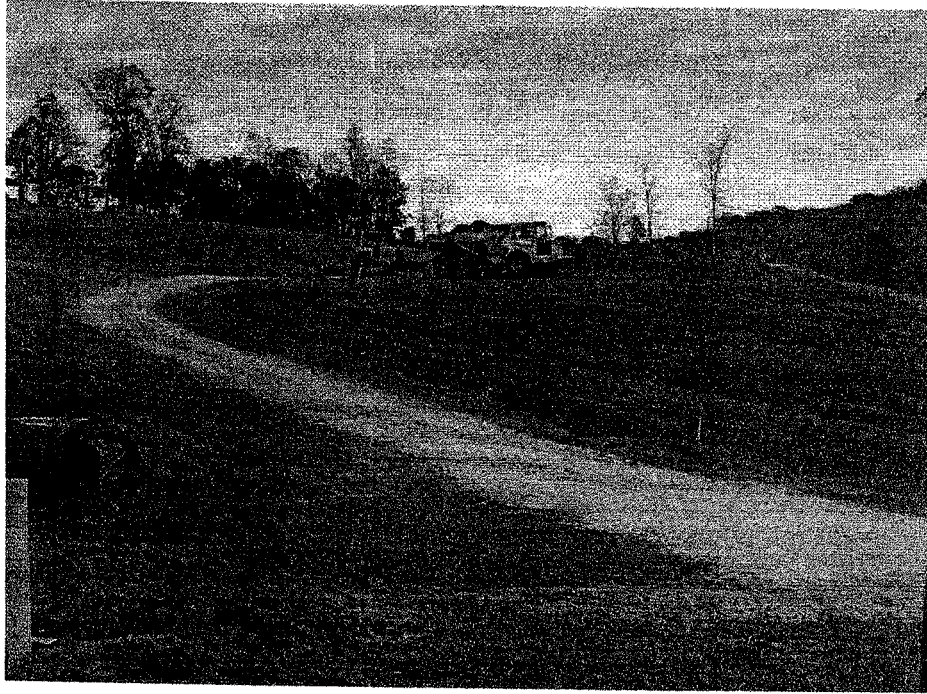
FILE #05-10-268-TR-CO

Loudon County Commission Workshop

11/27/06

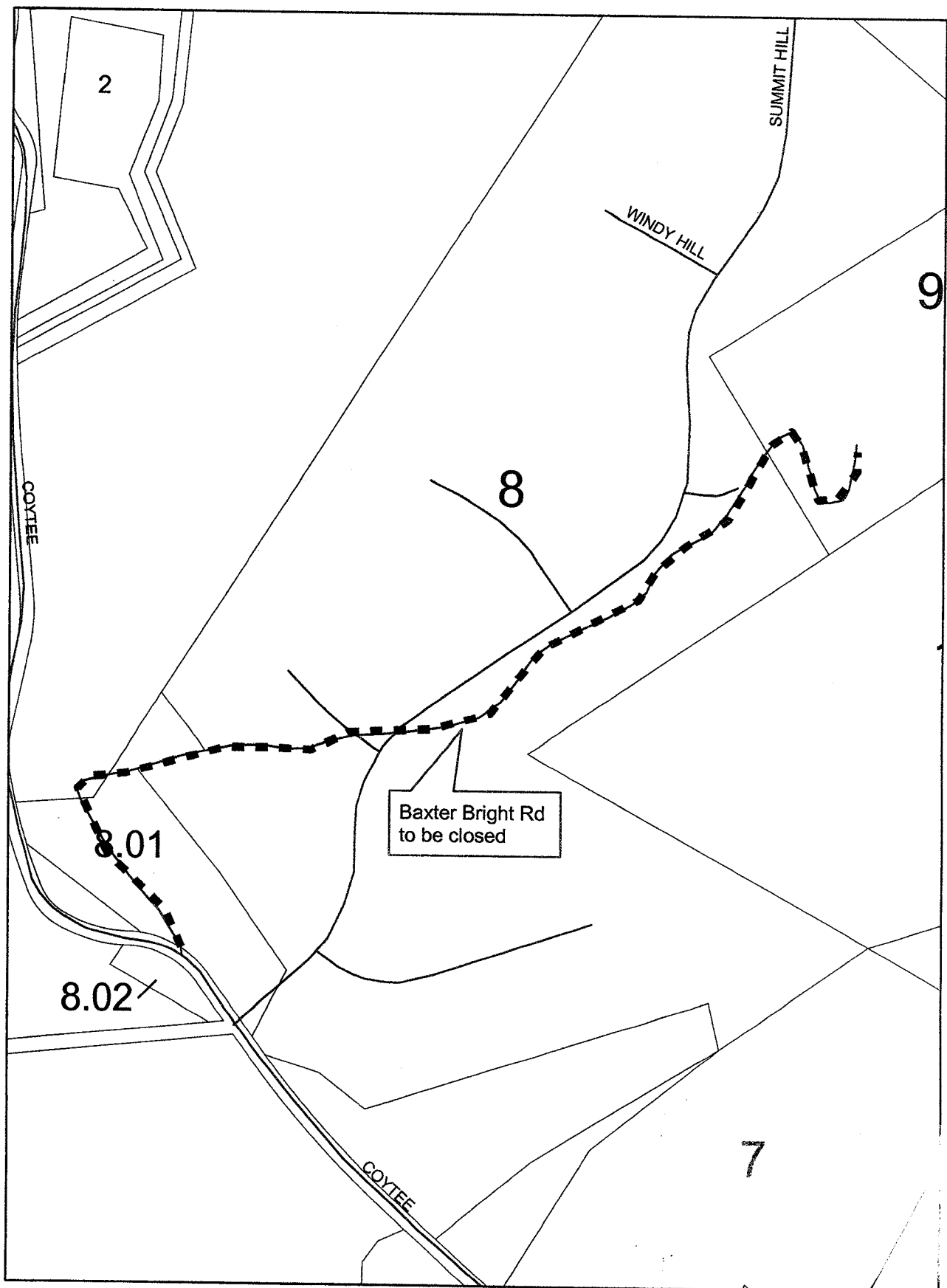
Item C

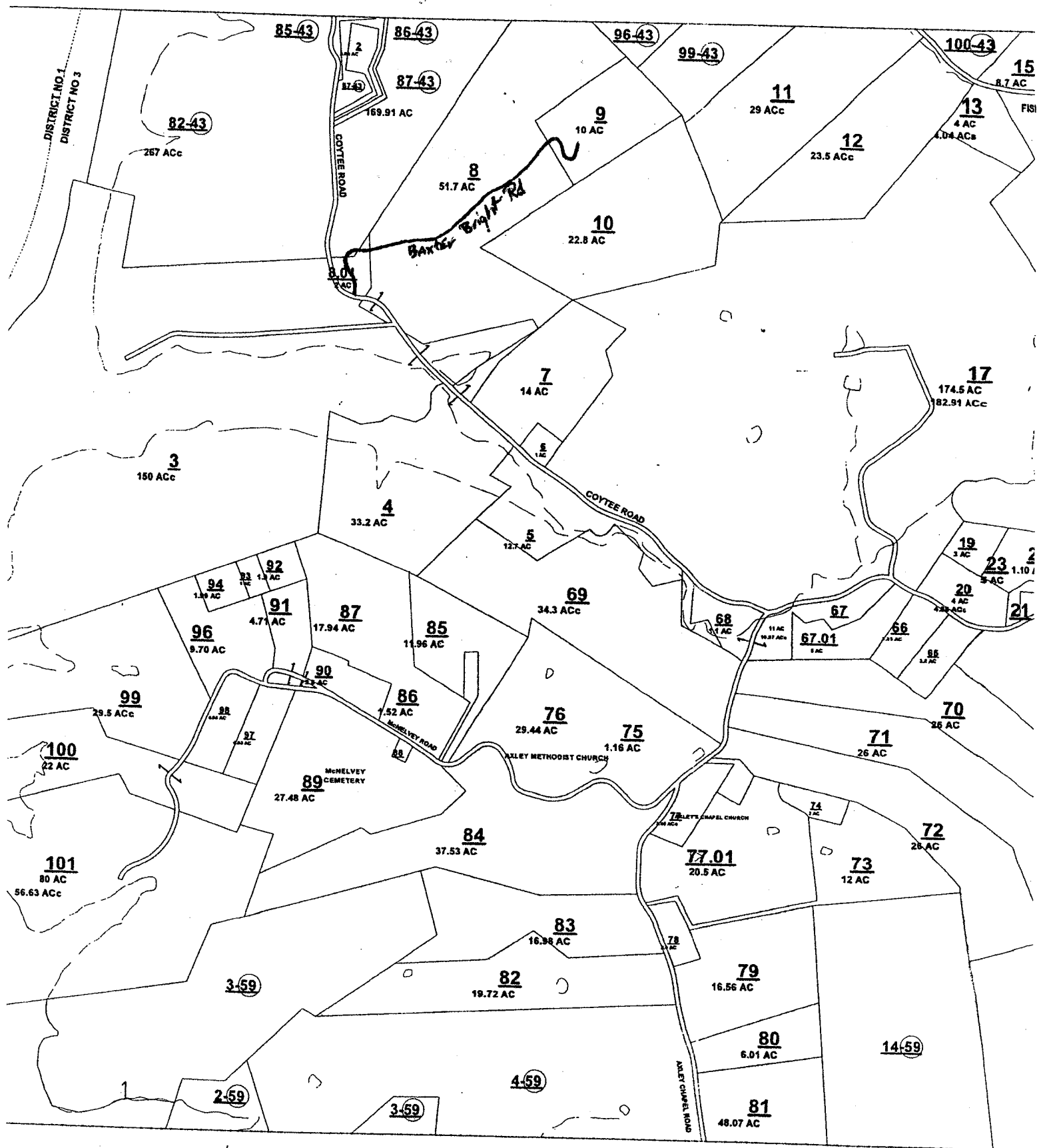
Request consideration of request to close Baxte Bright Road adjacent to Parcel 8.00 of Tax Map 51.00



Loudon County Commission Meeting
12/4/06
Item C

Request consideration of request to close a portion of Baxter Bright Road adjacent to Parcel 8.00 of Tax Map 51. Applicant: Stewart Rossi [05-10-268-TR-CO]





al System, Inc.
lata.net
1/2003

Loudon County, Tennessee

PROPERTY MAPS

ORIGINAL MAP SCALE: 1" = 400'

Ted P. McDonald
209 Amohi Way
Loudon, TN 37774
Telephone: 865-458-8739
tedpmcdonald@hotmail.com

30 November 2006

Mr. Russ Newman
Loudon County
Planning Commission
Loudon, Tennessee

Russ_Newman@Bellsouth.net

Dear Mr. Newman:

This letter concerns an application to the County Commission by Deborah and Stewart Rossi for closing of the Baxter Bright Road for further development of a subdivision on their property located at 2100 Coytee Road, Greenback, Tennessee. Their property is further described as being Parcel # 8 of Tax Map 51 in the 3rd Legislative District of Loudon County, Tennessee. I own a tree farm that joins the Rossi property on part of their east and south boundaries. My property is Parcel # 10 on the above mentioned Tax Map. At present, I use the county road (the Baxter Bright Road) that runs through Mr. Rossi's property for access to my farm.

My only concerns are: 1) that the Baxter Bright Road remain open with no gates, 2) that the part of the road that is relocated meet county standards, 3) that maintenance of this road be continued by the county, and 4) that mail delivery to Mr. Lynn Bright's house be continued. If the plan that is being considered to the County Commission meets these concerns, I have no objection to Mr. and Mrs. Rossi's application.

Respectfully,

Ted P. McDonald

February 05, 2007

- 444



**LOUDON COUNTY COMMISSION
STATE OF TENNESSEE
COUNTY OF LOUDON**

February 05, 2007

6:00 PM

PUBLIC HEARING

**(1)
Public
Hearing**

1. Request consideration of approval of rezoning approximately 5.16 acres of property located on Friendsville Road from A-1, Agriculture-Forestry District to A-2, Rural Residential District, referenced by Tax Map 52, parcel 16.00, 3rd Legislative District.
No one came forward to speak.
2. Request consideration of approval of rezoning approximately 2.34 acres of property on Reed Springs Road from A-1, Agriculture-Forestry District to A-2, Rural Residential District, referenced by Tax Map 76, Parcel 87.00, 4th Legislative District.
No one came forward to speak.

REGULAR MEETING

**(2)
Opening
Of Meeting**

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 5th day of February, 2007
The Honorable Roy Bledsoe called the meeting to order.
Sheriff Tim Guider opened Court and led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.

**(3)
Roll Call**

Present were the following Commissioners: **Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10).**
The following Commissioner was absent: **(0).**
Thereupon **Chairman Bledsoe** announced the presence of a quorum.

**(4)
Adoption of
Agenda**

Chairman Bledsoe requested that the February 05, 2007 agenda be adopted.
Commissioner Meers requested the "*Consideration of adopting a resolution to establish Procedures for Accessing and Copying Public Records*" be Tabled for further review from CTAS.
A **motion** was made by **Commissioner Meers** with a second by **Commissioner Gardin** to **Table** Item 6 - B4, Resolution to establish Procedures for Accessing and Copying Public Records.
Upon voice vote the motion **Passed** unanimously
Chairman Bledsoe requested the "*resolution supporting the Wastewater Treatment Plant Expansion*" be added to the agenda.
A **motion** was made by **Commissioner Meers** with a second by **Commissioner Gardin** to accept the addition of the resolution supporting the Wastewater Treatment Plant Expansion.
Upon voice vote the motion **Passed** unanimously
A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Franke** to adopt the agenda with the requested changes.
Upon voice vote the motion **Passed** unanimously.

(5)
Minutes for
January 08,
2007
Approved

Chairman Bledsoe requested that the January 08, 2007 County Commission Meeting minutes be approved and accepted.

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Reno** to adopt minutes as presented.

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

(6)
Comments:
Agenda
Items

Chairman Bledsoe asked for any visitor wishing to address the Commission regarding items on the planned agenda to come forward..

Pat Hunter & Shirley Harrison came forward to voice concerns on the Open Record Policy.

(7)
Friendsville
Road
Rezoning
Adopted

A. **Russ Newman, Loudon County Planning and Community Development**, requested consideration and possible action on the following items:

1. Consideration of adopting a resolution rezoning property, 5.16 acres located at Friendsville Road (Public Hearing Item #1).

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Miller** to adopt this resolution.

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

Resolution 020507-A

(8)
Reed Springs
Road
Rezoning
Adopted

Chairman Bledsoe gave chair to **Chair Pro Tempore Maples**.

2. Consideration of adopting a resolution rezoning property, 2.34 area located on Reed Springs Road (Public Hearing Item #2)

A **motion** was made by **Commissioner Bledsoe** with a second by **Commissioner Gardin** to adopt this resolution.

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

Chair Pro Tempore Maples gave chair to **Chairman Bledsoe**

Resolution 020507-B

(9)
2007 Ethics
Policy
Adopted

Loudon County Mayor – Doyle Arp, requested consideration and possible action on the following items:

1. Consideration of adopting a 2007 Ethics Policy.

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Miller** to adopt this resolution.

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

Resolution 020507-C

(10)
Board &
Committees
Adopted

2. Consideration of appointing and reappointing members to the various Loudon County Boards and Committees.

a. **TCCA Legislative Committee**.

A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Maples** to reappoint **Commissioner Duff**.

Upon voice vote the motion **Passed** unanimously

Exhibit 020507-D

(11)
Board
Appointment
Resolution
Adopted

b. **Roane State Maintenance & Operation Advisory Committee**

A **motion** was made by **Commissioner Maples** with a second by **Commissioner Miller** to accept as amended to appoint **Commissioner Reno** and to add **Mayor Doyle Arp**.

Upon voice vote the motion **Passed** unanimously

Resolution 020507-E

(12)
Wastewater
Treatment
Expansion
Resolution
Adopted

3a. Consideration of adopting a resolution supporting Wastewater Treatment Plant Expansion. A **motion** was made by **Commissioner Park** with a second by **Commissioner Reno** to adopt this resolution.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10).**

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

Thereupon the Chairman announced the motion **Passed: (10-0)**

Resolution 020507-F

(13)
Authorizing
Use of Annex
Building

3b. Consideration of Establishing Procedures for Authorizing the use of the Annex Building (County Commission Room).

A **motion** was made by **Commissioner Marcus** with a second by **Commissioner Meers** to accept this application.

Upon voice vote the motion **Passed** unanimously

Exhibit 020507-G

(14)
Accessing &
Copying
Public
Records
Tabled

4. Consideration of adopting a resolution to establish Procedures for Accessing and Copying Public Records.

A **motion** was made by **Commissioner Meers** to be **Tabled** with a second by **Commissioner Gardin** to be **Tabled**.

Upon voice vote the motion **Passed** unanimously

Tabled

(15)
Resolution
Authorizing
Transfer Sale
of Centre 75
Tabled

Loudon County Director of Budgets and Accounts – Tracy Blair

1. Consideration of recommendation to approve resolution authorizing the transfer of proceeds from sale of property in Centre 75.

a. 171 General Capital Project

b. 151 General Debt Services

A **motion** was made by **Commissioner Miller** to be **Tabled** with a second by **Commissioner Park** to go back to budget committee.

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

Tabled

(16)
Agreement
Blount
County
Animal
Sheltering
Failed

2. Consideration of recommendation to enter into an agreement with Blount County Government to provide temporary assistance with animal sheltering.

A **motion** was made by **Commissioner Gardin** with a second by **Commissioners Maples** to **Reject** this recommendation.

Upon roll call vote the following Commissioners voted **Aye: Maples, Duff, and Gardin (3)**

The following Commissioners voted Nay: Reno, Franke, Bledsoe, Park, Miller, Marcus, Meers (7).

Thereupon the Chairman announced the motion **Failed: (7-3).**

A **motion** was made by **Commissioner Miller** to **Table** this agreement so that Blount County Mayor, Loudon County Mayor, Commission, & Humane Society be involved in a agreement

With a second by **Commissioner Park**.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Reno, Franke, Bledsoe, Park, Gardin and Miller: (8).**

The following Commissioners voted **Nay: Maples, Duff: (2).**

Thereupon the Chairman announced the motion **Passed: (8-2).**

Tabled

(17)
Agreement
Blount
County
Animal
Sheltering
Tabled



(18)
County
General
Fund 101
Budget
Amendments
Approved

3. Consideration of amendments in the following budget.

a. County General Fund 101.

A motion was made by Commissioner Parks with a second by Commissioner Franke to approve budget amendments.

Upon roll call vote the following Commissioners voted Aye: **Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10).**

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

Thereupon the Chairman announced the motion **Passed: (10-0).**

Exhibit 020507-H

(19)
Notaries &
Bond
Approved

A motion was made by **Commissioner Meers** with a second by **Commissioner Franke** to approve the following notaries: *Catrina E. Foster, Shannon D. Windle, Lorraine E. Ward, Lisa A. Sartin, Donna M. Leydorf, Deloris Thomas, Malia D. Hodge, Brenda Ann. Bright, Lois A. Burnett, Kimberly M. Beason, Eva A. Brown, Mary Ellen Nichols, William Taylor Custead, Catherine J. Akins*

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

(20)
Comments:
Non-Agenda
Items

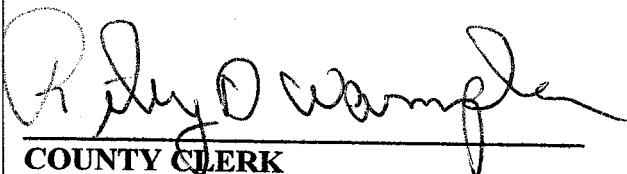
Chairman Bledsoe asked for any visitor wishing to address the Commission regarding items not on the agenda to come forward.

No one came forward.

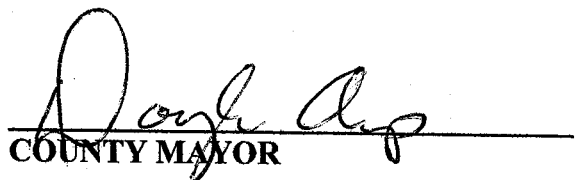
(21)
Adjournment

There being no further business, a **motion** being duly made and seconded, the October 02, 2006 meeting stood adjourned at 7:30 p.m.

ATTEST:


COUNTY CLERK


CHAIRMAN


COUNTY MAYOR

RESOLUTION 020507-A

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE PROPERTY LOCATED ON FRIENDSVILLE ROAD, CONTAINING APPROX 5.16 ACRES, SITUATED IN THE 3RD LEGISLATIVE DISTRICT, REFERENCED BY TAX MAP 52, PARCEL 16.00, FROM A-1 AGRICULTURE-FORESTRY DISTRICT TO A-2 RURAL RESIDENTIAL 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 public hearing and a description of the resolution appeared in the Loudon County News Herald on December 27/28, 2006, consistent with the provisions of Tennessee Code Annotated, §13-7-105,

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

That property located on Friendsville Road, containing approximately 5.16 acres, situated in the 3rd Legislative District, referenced by Tax Map 52, Parcel 16.00, be rezoned from A-1, Agriculture-Forestry District; to A-2, Rural Residential District, as shown on the attached map; said map being part of this Resolution.

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

ATTEST

APPROVED: LOUDON COUNTY MAYOR

LOUDON COUNTY CHAIRMAN

DATE: _____

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

APPROVED: 8

DISAPPROVED: 0

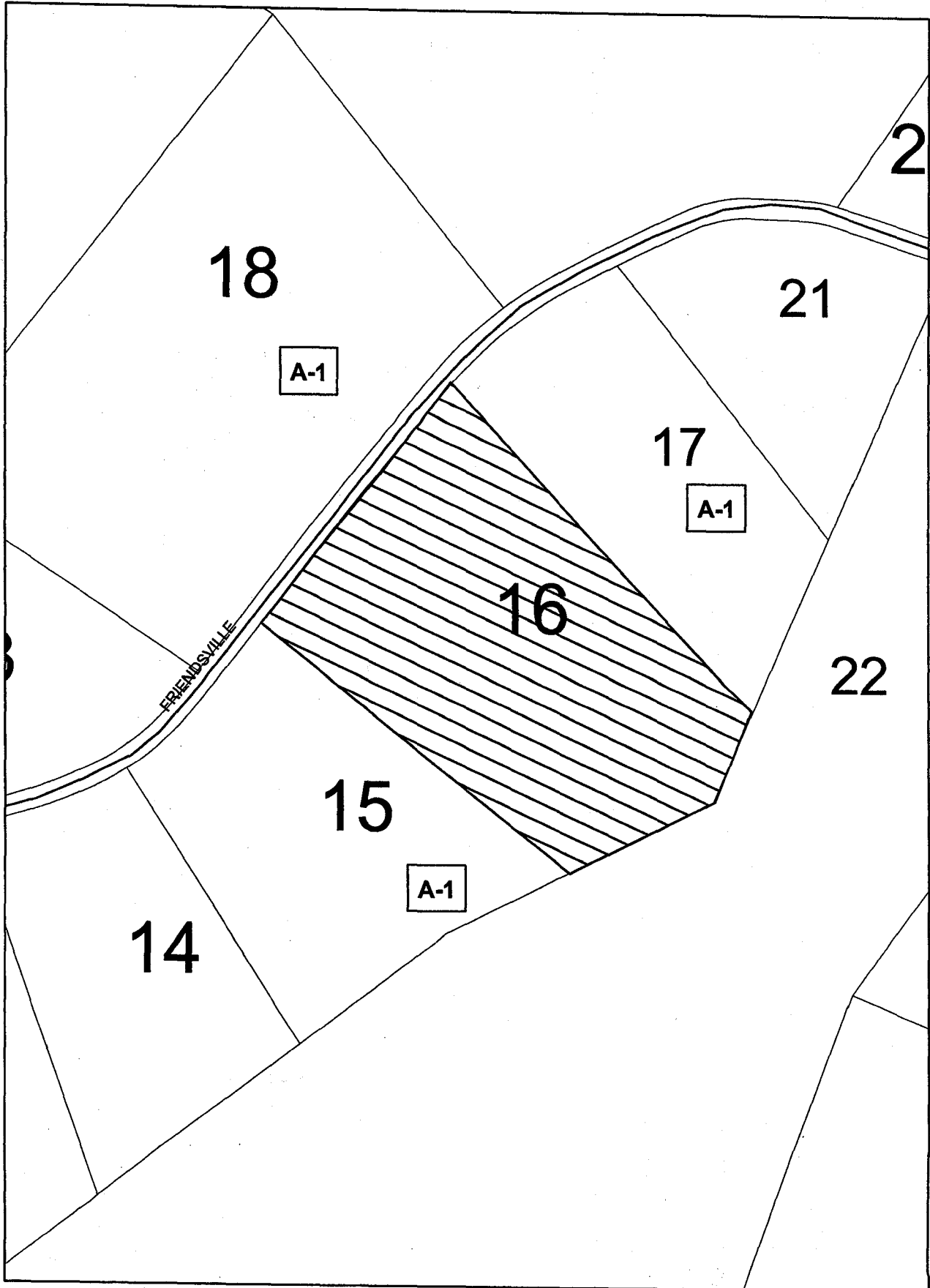
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: December 19, 2006

FILE #06-10-234-RZ-CO

Loudon County Commission
Item A

Request consideration of approval of rezoning approximately 5.16 acres of property on Friendsville Road from A-1, Agriculture-Forestry District to A-2, Rural Residential District, referenced by Tax Map 52, Parcel 16.00, 3rd Legislative District. Owner: Chuck Boyce [06-10-234-RZ-CO]



Loudon County Commission
Item A

Request consideration of approval of rezoning approximately 5.16 acres on Friendsville Road from
A-1, Agriculture-Forestry District to A-2, Rural Residential District



FACSIMILE MEMORANDUM
1 PAGE

TO: Kevin Kyle, News Herald
Fax Number: 988-3261

FROM: Debbie Hines

DATE: December 20, 2006

RE: NOTICE OF PUBLIC HEARING (#06-10-244-RZ-CO)

Please place the following notice of Public Hearing in the Wednesday/Thursday, December 27/28, 2006 edition of the News-Herald. The ad should be no larger than 2 columns by 3.5 inches.

PUBLIC HEARINGS

The Loudon County Commission will hold a public hearing on Monday, February 5, 2007 at 6:00 P.M. at the Courthouse Annex to consider an amendment to the Zoning Resolution of Loudon County, Tennessee, to rezone the following:

THAT PROPERTY LOCATED ON FRIENDSVILLE ROAD, CONTAINING APPROX 5.16 ACRES, SITUATED IN THE 3RD LEGISLATIVE DISTRICT, REFERENCED BY TAX MAP 52, PARCEL 16.00, FROM A-1 AGRICULTURE-FORESTRY DISTRICT TO A-2 RURAL RESIDENTIAL DISTRICT

Copies of this Resolution are available for review at the Office of Planning & Community Development, 274 Blair Bend Drive, Loudon, TN, or you may phone 458-3880 during business hours for assistance.

INVOICE: LOUDON COUNTY

FILE #06-10-234-RZ-CO

RESOLUTION 020507-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 PROPERTY LOCATED AT 2275 REED SPRINGS ROAD, CONTAINING APPROX 2.34 ACRES, SITUATED IN THE 4th LEGISLATIVE DISTRICT, REFERENCED BY TAX MAP 76, PARCEL 87.00, FROM A-1 AGRICULTURE-FORESTRY DISTRICT TO A-2 RURAL RESIDENTIAL 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

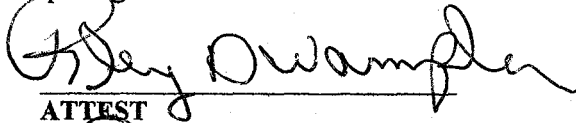
WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,


WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on January 17/18, 2007, consistent with the provisions of Tennessee Code Annotated, §13-7-105,


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

That property located at 2275 Reed Springs Road, containing approximately 2.34 acres, situated in the 4th Legislative District, referenced by Tax Map 76, Parcel 87.00, be rezoned from A-1, Agriculture-Forestry District; to A-2, Rural Residential District, as shown on the attached map; said map being part of this Resolution.

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 is as follows:

APPROVED: 10

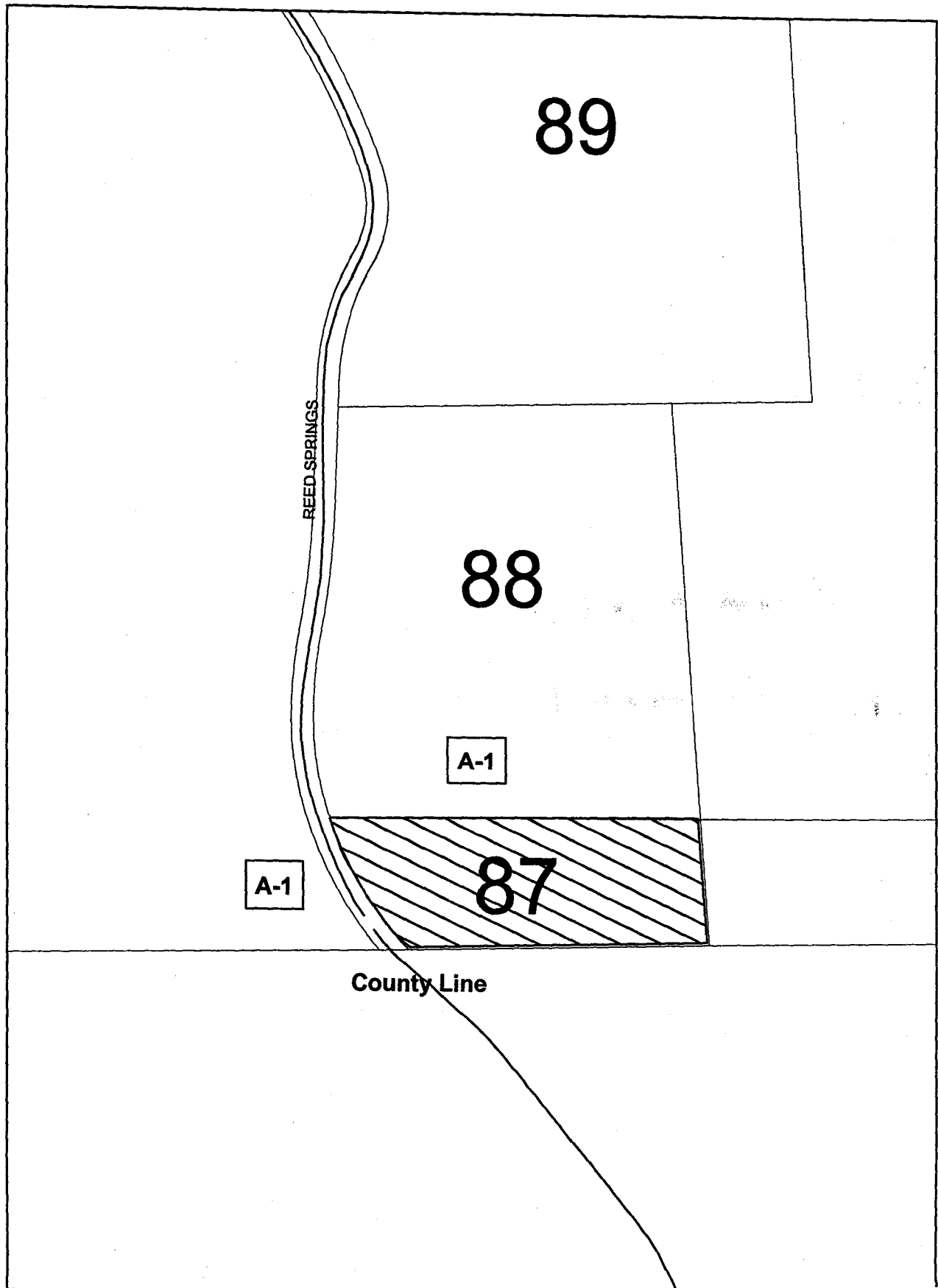
DISAPPROVED: 0


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: January 16, 2007

FILE #06-12-275-RZ-CO

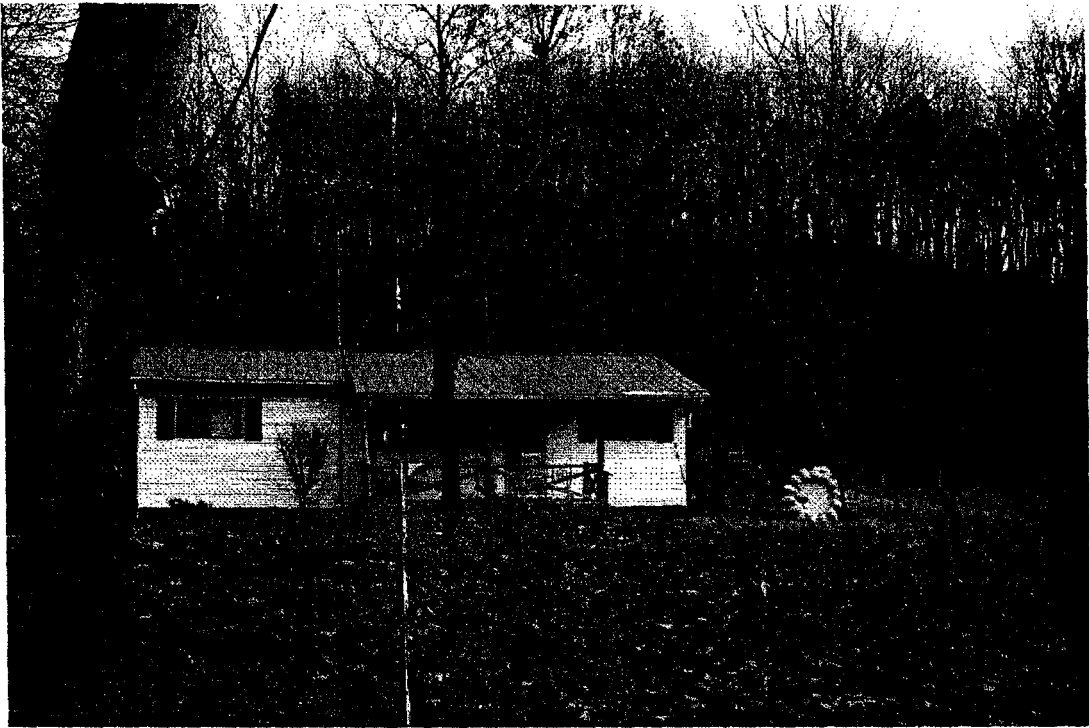
Loudon County Commission
Item B

Request consideration of approval of rezoning approximately 2.34 acres of property on Reed Springs Road from A-1, Agriculture-Forestry District to A-2, Rural Residential District, referenced by Tax Map 76, Parcel 87.00, 4th Legislative District. Owner: Vivian Russell [06-12-275-RZ-CO]



Loudon County Commission
Item B

Request consideration of approval of rezoning approximately 2.34 acres of property on Reed Springs Road from A-1, Agriculture-Forestry District to A-2, Rural Residential District



FACSIMILE MEMORANDUM
1 PAGE

TO: Kevin Kyle, News Herald
Fax Number: 988-3261

FROM: Debbie Hines

DATE: December 13, 2006

RE: NOTICE OF PUBLIC HEARING (#06-12-275-RZ-CO)

Please place the following notice of Public Hearing in the Wednesday/Thursday, January 17/18, 2007, edition of the News-Herald. The ad should be no larger than 2 columns by 3 inches.

PUBLIC HEARING

The Loudon County Commission will hold a public hearing on Monday, February 5, 2007 at 6:00 P.M. at the Courthouse Annex to consider an amendment to the Zoning Resolution of Loudon County, Tennessee, to rezone the following:

THAT PROPERTY LOCATED AT 2275 REED SPRINGS ROAD, CONTAINING APPROX 2.34 ACRES, SITUATED IN THE 4th LEGISLATIVE DISTRICT, REFERENCED BY TAX MAP 76, PARCEL 87.00, FROM A-1 AGRICULTURE-FORESTRY DISTRICT TO A-2 RURAL RESIDENTIAL DISTRICT

Copies of this Resolution are available for review at the Office of Planning & Community Development, 274 Blair Bend Drive, Loudon, TN, or you may phone 458-3880 during business hours for assistance.

INVOICE: LOUDON COUNTY

FILE #06-10-234-RZ-CO

RESOLUTION NO. 020507-C

TO ADOPT A CODE OF ETHICS FOR OFFICIALS AND EMPLOYEES OF LOUDON COUNTY GOVERNMENT

WHEREAS, Section 49 of the Comprehensive Governmental Ethics Reform Act of 2006, 2006 Public Chapter 1 (1st Ex. Sess.), (the "Ethics Reform Act") requires county legislative bodies to adopt certain ethical standards by resolution on or before June 30, 2007; and

WHEREAS, the County Technical Assistance Service (CTAS) is directed to prepare and disseminate a model of ethical standards which may be adopted by counties in compliance with the Ethics Reform Act; and

WHEREAS, Loudon County desires to adopt the CTAS model of ethical standards as the Code of Ethics for Loudon County;

NOW THEREFORE, BE IT RESOLVED by the Loudon County Commission, in regular session at assembled this 5TH day of February, 2007, that:

SECTION 1. The model of ethical standards developed by CTAS and attached to this resolution is hereby adopted as the Code of Ethics for Loudon County.

SECTION 2. Upon approval of this resolution, the County Clerk is directed to:

- (a) Mail a copy of this resolution to the State Ethics Commission; and

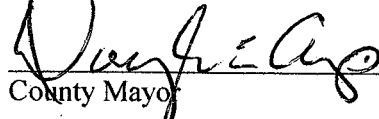
- (b) Mail a copy of this resolution and the attached Code of Ethics to each county office governed thereby, including all boards, committees, commissions, authorities, corporations or other instrumentalities appointed or created by the county or an official of the county, and specifically including the county school board, the county election commission, the county health department, and utility districts in the county; and

- (c) Post a copy of the Code of Ethics on each public bulletin board in the county courthouse.

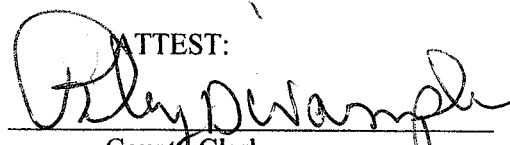
SECTION 3. This resolution shall take effect upon its passage and approval, the public welfare requiring it.

ADOPTED this 5th day of February, 2007.

APPROVED:


County Mayor

ATTEST:


County Clerk

2007 POLICY
CODE OF ETHICS
LOUDON COUNTY, TENNESSEE

Section 1. Definitions.

(1) "County" means Loudon County, which includes all boards, committees, commissions, authorities, corporations or other instrumentalities appointed or created by the county or an official of the county, and specifically including the county school board, the county election commission, the county health department, and utility districts in the county.

(2) "Officials and employees" means and includes any official, whether elected or appointed, officer, employee or servant, or any member of any board, agency, commission, authority or corporation (whether compensated or not), or any officer, employee or servant thereof, of the county.

(3) "Personal interest" means, for the purpose of disclosure of personal interests in accordance with this Code of Ethics, a financial interest of the official or employee, or a financial interest of the official's or employee's spouse or child living in the same household, in the matter to be voted upon, regulated, supervised, or otherwise acted upon in an official capacity.

Section 2. Disclosure of personal interest in voting matters. An official or employee with the responsibility to vote on a measure shall disclose during the meeting at which the vote takes place, before the vote and to be included in the minutes, any personal interest that affects or that would lead a reasonable person to infer that it affects the official's or employee's vote on the measure. In addition, the official or employee may, to the extent allowed by law, excuse himself or herself from voting on the measure.

Section 3. Disclosure of personal interest in non-voting matters. An official or employee who must exercise discretion relative to any matter other than casting a vote and who has a personal interest in the matter that affects or that would lead a reasonable person to infer that it affects the exercise of the discretion shall disclose, before the exercise of the discretion when possible, the interest on the attached disclosure form and file the disclosure form with the county clerk. In addition, the official or employee may, to the extent allowed by law, excuse himself or herself from the exercise of discretion in the matter.

Section 4. Acceptance of gifts and other things of value. An official or employee, or an official's or employee's spouse or child living in the same household, may not accept, directly or indirectly, any gift, money, gratuity, or other consideration or favor of any kind from anyone other than the county:

(1) For the performance of an act, or refraining from performance of an act, that he would be expected to perform, or refrain from performing, in the regular course of his duties; or

(2) That a reasonable person would understand was intended to influence the vote, official action, or judgment of the official or employee in executing county business.

It shall not be considered a violation of this policy for an official or employee to receive entertainment, food, refreshments, meals, health screenings, amenities, foodstuffs, or beverages that are provided in connection with a conference sponsored by an established or recognized statewide association of county government officials or by an umbrella or affiliate organization of such statewide association of county government officials.

Section 5. Ethics Complaints. A County Ethics Committee (the "Ethics Committee") consisting of five members shall be appointed to one-year terms by the County Mayor with confirmation by the county legislative body, to be appointed each year at the same time as internal committees of the county legislative body. At least three members of the committee shall be members of the county legislative body; one member shall be a constitutional county officer or, should no constitutional county officer be willing to accept appointment, an additional member of the county legislative body; and the remaining member may be either a member of a board, committee, commission, authority, corporation, or other instrumentality governed by this policy, or an additional member of the county legislative body. The Ethics Committee shall convene as soon as practicable after their appointment and elect a chair and a secretary. The records of the Ethics Committee shall be maintained by the secretary and shall be filed in the office of the county clerk, where they shall be open to public inspection.

Questions and complaints regarding violations of this Code of Ethics or of any violation of state law governing ethical conduct should be directed to the chair of the Ethics Committee. Complaints shall be in writing and signed by the person making the complaint, and shall set forth in reasonable detail the facts upon which the complaint is based.

The County Ethics Committee shall investigate any credible complaint against an official or employee charging any violation of this Code of Ethics, or may undertake an investigation on its own initiative when it acquires information indicating a possible violation, and make recommendations for action to end or seek retribution for any activity that, in the Committee's judgment, constitutes a violation of this Code of Ethics. If a member of the Committee is the subject of a complaint, such member shall reclude himself or herself from all proceedings involving such complaint.

The Committee may:

- (1) Refer the matter to the County Attorney for a legal opinion and/or recommendations for action;
- (2) In the case of an official, refer the matter to the county legislative body for possible public censure if the county legislative body finds such action warranted;
- (3) In the case of an employee, refer the matter to the official responsible for supervision of the employee for possible disciplinary action if the official finds discipline warranted;
- (4) In a case involving possible violation of state statutes, refer the matter to the district attorney for possible ouster or criminal prosecution;

The interpretation that a reasonable person in the circumstances would apply shall be used in interpreting and enforcing this Code of Ethics. When a violation of this Code of Ethics also constitutes a violation of a personnel policy or a civil service policy, the violation shall be dealt with as a violation of the personnel or civil service provisions rather than as a violation of this Code of Ethics.

Section 6. Applicable State Laws. In addition to the ethical principles set out in this Code of Ethics, state laws also provide a framework for the ethical behavior of county officials and employees in the performance of their duties. Officials and employees should familiarize themselves with the state laws applicable to their office or position and the performance of their duties. To the extent that an issue is addressed by state law (law of general application, public law of local application, local option law, or private act), the provisions of that state law, to the extent they are more restrictive, shall control. Following is a brief summary of selected state laws concerning ethics in county government. For the full text of these statutes, see the Tennessee Code Annotated (T.C.A.) sections indicated.

Campaign finance—T.C.A. Title 2, Chapter 10. Part One (campaign financial disclosure) requires candidates for public office to disclose contributions and contributors to their campaigns. Part Three (campaign contribution limits) limits the total amount of campaign contributions a candidate may receive from an individual and sets limits on the amount a candidate may receive in cash.

Conflict of interest—T.C.A. § 12-4-101 is the general conflict of interest statute that applies in all counties. It prohibits anyone who votes for, lets out, or in any manner supervises any work or contract from having a direct financial interest in that contract, purchase or work, and it requires disclosure of indirect financial interests by public acknowledgment.

Conflict of interest—T.C.A. § 49-6-2003 applies to the department of education in all counties and prohibits direct and indirect conflicts of interest in the sale of supplies for use in public schools.

Conflict of interest—T.C.A. § 5-1-125 applies in all counties and prohibits county officials and employees from purchasing surplus county property except where it is sold by public bid.

Conflict of interest—T.C.A. § 54-7-203 applies in all counties that are governed by the County Uniform Highway Law. It prohibits officials and employees in the highway department and members of the county legislative body from having any personal interest in purchases of supplies, materials, machinery, and equipment for the highway department.

Conflict of interest—T.C.A. § 5-14-114 applies in counties that have adopted the County Purchasing Law of 1957. It prohibits the purchasing agent, members of the purchasing commission, and all county officials from having any financial or other personal beneficial interest in any contract or purchase of goods or services for any department or agency of the county.

Conflict of interest—T.C.A. § 5-21-121 applies in counties that have adopted the County Financial Management System of 1981. It prohibits all county officials and employees from having any financial or other personal beneficial interest in the purchase of any supplies, materials or equipment for the county.

Conflict of interest—T.C.A. §§ 5-5-102 and 12-4-101 govern disclosures and abstentions from voting due to conflicts of interest of members of county legislative bodies.

Conflict of interest disclosure statements—T.C.A. § 8-50-501 and the following sections require candidates and appointees to local public offices to file a disclosure statement with the state ethics commission listing major sources of income, investments, lobbying activities, professional services provided, bankruptcies, certain loans, and other information, and to keep these statements up to date.

Gifts—T.C.A. § 5-14-114 applies in counties that have adopted the County Purchasing Law of 1957. It prohibits the purchasing agent, members of the purchasing commission, and all county officials from receiving anything of value, directly or indirectly, from anyone who may have or obtain a contract or purchase order with the county.

Gifts—T.C.A. § 5-21-121 applies in counties that have adopted the County Financial Management System of 1981. It prohibits the finance director, purchasing agent, and employees in those departments from accepting anything of value, directly or indirectly, from anyone who furnishes supplies, materials or equipment to the county.

Honoraria—T.C.A. § 2-10-116 prohibits elected officials from accepting an honorarium (including money or anything of value, but not including reimbursement for actual expenses) for an appearance, speech, or article in their official capacity.

Private use of public property—T.C.A. § 54-7-202 applies in counties that are governed by the County Uniform Highway Law. It prohibits the private use of equipment, rock, and other highway materials.

Court sales—T.C.A. § 39-16-405 prohibits judges, clerks of court, court officers, and employees of court, from bidding on or purchasing any property sold through the court for which such person discharges official duties.

Rules of the Supreme Court—Rule 10, Cannon 5 (Code of Judicial Conduct) establishes ethical rules for judges and other court personnel when exercising judicial functions.

Fee statutes—T.C.A. §§ 8-21-101, 8-21-102, and 8-21-103 set out circumstances where fees are authorized, prohibit officials from requiring payment of fees in advance of performance of services except where specifically authorized, and set penalties for charging excessive or unauthorized fees.

Consulting fee prohibition for elected county officials—T.C.A. §§ 2-10-122 and 2-10-124 prohibit officials from receiving compensation for advising or assisting a person or entity in influencing county legislative or administrative action.

Crimes involving public officials—T.C.A. § 39-16-101 and the following sections prohibit bribery, soliciting unlawful compensation, and buying and selling in regard to offices.

Official misconduct—T.C.A. § 39-16-402 applies to public servants and candidates for office and prohibits unauthorized exercise of official power, acting in an official capacity exceeding the servant's power, refusal to perform a duty imposed by law, violating a law relating to the servant's office or employment, and receiving a benefit not provided by law.

Official oppression—T.C.A. § 39-16-403 prohibits abuse of power by a public servant.

Bribery for votes—T.C.A. §§ 2-19-121, 2-19-126, and 2-19-127 prohibit bribery of voters in elections.

Misuse of official information—T.C.A. § 39-16-404 prohibits a public servant from attaining a benefit or aiding another person in attaining a benefit from information which was obtained in an official capacity and is not available to the public.

Ouster law—T.C.A. § 8-47-101 sets out conduct that is punishable by ouster from office, including misconduct in office and neglect of duty.

CONFLICT OF INTEREST DISCLOSURE STATEMENT

Instructions: This form is for reporting personal interests required to be disclosed under Section 3 of the Code of Ethics of this county. Officials and employees are required to disclose personal interests in matters that affect or would lead a reasonable person to infer that it would affect the exercise of discretion of an official or employee.

- 1. Date of disclosure:

- 2. Name of official or employee:

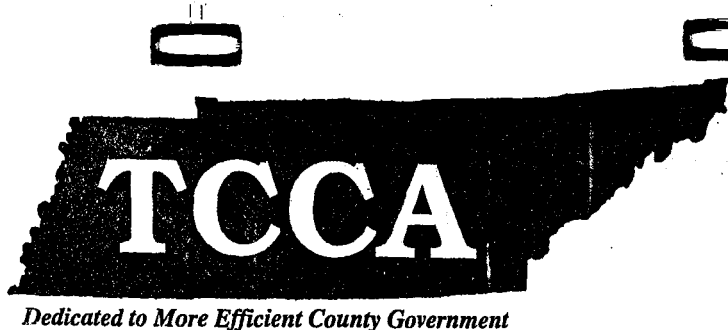
- 3. Office and position:

- 4. Description of personal interest (describe below in detail):

Signature of official or employee

Witness Signature

Printed name of witness



**Tennessee County
Commissioners Association**

Doug Goddard, Executive Director
226 Capitol Blvd., Suite 705
Nashville, Tennessee 37219-1896
(615) 532-3767 phone
(615) 532-3769 fax
pdgoddard@aol.com

Exhibit 020507-D

MEMORANDUM

TO: COUNTY COMMISSION CHAIR PERSONS

FROM: DOUG GODDARD, EXECUTIVE DIRECTOR

DATE: JANUARY 12, 2007

SUBJECT: TCCA LEGISLATIVE COMMITTEE APPOINTMENTS

The 105th Tennessee General Assembly has convened. Activity will begin following the organizational break. Each session TCCA strives to do a better job of sharing legislative information and encouraging local contact with members of the General Assembly.

The TCCA Board of Directors has members from 20 different counties. I would like to have a legislative committee member or contact person from each of our 95 counties. This person should be someone who is interested in legislative issues and is willing to contact your legislators about county issues. This county commissioner should be willing to keep other commissioners informed of legislative issues pertinent to county government. As we can disseminate information quickly through email, it would be a tremendous asset if your choice had email capability.

Please select a person to serve on our legislative committee and send their name and contact information (mailing address, phone number, and email address) by phone, fax, or email using my contact information on this letterhead.

Thanks for your help in strengthening our efforts on behalf of county government.



Tennessee Commissioners Association
Officers and Directors 2006-2007
Doug Goddard, Executive Director
pdgoddard@aol.com
226 Capitol Boulevard Building, Suite 700
Nashville, TN 37219-1896
(615) 532-3767

Officers: 2006-2007

David Lillard, President-Elect
Shelby County
8396 Briar Creek Drive
Germantown, TN 38139
(901) 524-5176 (o)
(901) 751-3366 (h)
dlillard@bpilaw.com

Phil King, President-Elect
Greene County
383 Pisgah Road
Greeneville, TN 37745
(423) 636-1199 (o)
(423) 638-5445 (h)

Murleane Steinbuck, Secretary
Benton County
1872 New Hope Road
Big Sandy, TN 38320
(731) 584-0127
tms1958@bellsouth.net

James H. Westbrook, Jr., Treasurer
Weakley County
P. O. Box 295
Dresden, TN 38225-0295
(731) 364-2118 (o) (731) 364-0118 fax
jhwest@frontiernet.net

East Tennessee Directors:

Ronnie Raper, Vice President (06-07)
Rhea County
2987 Old Washington Highway
Dayton, TN 37321
(423) 775-1818
daytonrr@bellsouth.net

Johnny Joe Dower (06-08)
Campbell County
P. O. Box 432
Lafollette, TN 37766
(423) 562-2782

James "Buddy" King (05-07)
Sullivan County
329 Rosedale Lane
Bristol, TN 37620
(423) 968-1028

Middle Tennessee Directors:

Wallace Austin, Vice President (06-07)
White County
16 Brockman Way
Sparta, TN 38583
(931) 836-3552 (o) (931) 836-22216 fax
waustin@blomand.net

Richard Medley (06-08)
Marshall County
590 Midway Street
Lewisburg, TN 37091
(931) 993-7382
rsmedley@tnweb.com

Houston Naron, Jr. (05-07)
Williamson County
609 Boyd Mill Ave., Suite 11
Franklin, TN 37064-3106
615/595-8034 (o) 615/595-9113 fax
houstonnn@williamson-tn.org

West Tennessee Directors:

Paul Mathenia, Vice President (06-07)
Henry County
361 Marina Drive
Springville, TN 38256
731/642-6941 (h)
pmathenia@wk.net

Alan Burchfiel (06-08)
Dyer County
1535 Tatumville Road
Newbern, TN 38059
(731) 627-2492

Charles H. Byrd, Sr. (05-07)
Madison County
P. O. Box 2764
Jackson, TN 38302-2764
(731) 424-9003 (h)
(731) 424-7188 (o)
cbyrd@byrdsllaw.com

Directors:

Warren Mackey
Hamilton County
111 Courthouse, 625 Georgia Avenue
Chattanooga, TN 37343-6115
(423) 209-7200 (o)
(423) 834-2435 (c)
District4@mail.hamiltontn.gov

Scott Moore
Knox County
7501 Quarry Road
Knoxville, TN 37933
(865) 922-7926 (h)
(865) 215-2534 (o)
knoxcom@esper.com

Jim Forkum
Davidson County
542 Menees Lane
Madison, TN 37115
(615) 968-4164 (o)
(615) 945-1868 (c)
jwfolf@comcast.net

Past Presidents:

Ralph Puckett
Obion County
8733 E. Pierce Station Rd
South Fulton, TN 38257
(731) 479-2576 (h)
shipuc@msn.com

John Salmon
Weakley County
273 Salmon Road
Paris, TN 38242
(731) 364-2696
c21salmon@aol.com

TCSA Board of Directors:

James L. Sneed, West TN (05-08)
Tipton County
2101 Wilkinsville Road
Atoka, TN 38004
(901) 835-5994
jamesneed@aol.com

Johnnie Wheeler, President
Putnam County
1561 Eastlake Drive
Cookeville, TN 38501
(931) 528-7328 (h) (931) 520-8733 (o)
jwheeler0428@yahoo.com

Barbara Jean Sheets, East TN (04-07)
Jefferson County
P. O. Box 11
Jefferson City, TN 37760
865/475-3953 (h)
Jean421@bellsouth.net

LOUDON COUNTY COMMISSION

RESOLUTION 020507-E

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

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

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

WHEREAS, the County Mayor appoints the following as members of the

**ROANE STATE MAINTENANCE AND
OPERATION ADVISORY COMMITTEE**

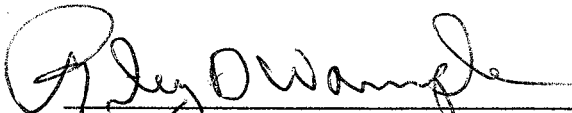
Appointee
Doyle Arp


Term Expiration
June 2010

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 11th of September, 2006 hereby approves or acknowledges (as appropriate), the said appointments.


COUNTY CHAIRMAN

ATTEST:


COUNTY CLERK


COUNTY MAYOR

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

Appointee
Commissioner Shirley Reno
Dale Hurst (City of Lenoir City)
Matt Brookshire (City of Lenoir City)
Susan Williams (Roane State)

Term Expiration
June 2009
June 2008
June 2007

RESOLUTION 020507-F

**RESOLUTION OF THE LOUDON COUNTY COMMISSION SUPPORTING
2008 SPECIAL FEDERAL APPROPRIATIONS FOR LENOIR CITY
BOARD WASTEWATER TREATMENT PLANT EXPANSION**

Whereas, members of the Tennessee Delegation may from time to time sponsor specific projects of local benefit, and

Whereas, representatives from Loudon County and City of Lenoir City will be visiting with legislative representatives from the offices of Senator Bob Corker, Senator Lamar Alexander and Congressman John Duncan to discuss specific projects of local importance, and

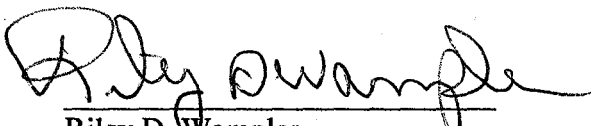
Whereas, A project of immense public purpose exist within the County and City that has dual purposes relating to economic and environmental benefits, and


Whereas, expansion of the City's wastewater plant is necessary to remedy the Corrective Order issued from the Commissioner of the Tennessee Department of Environment and Conservation and to adequately support future wastewater demands of the Community over the next 20 years, and

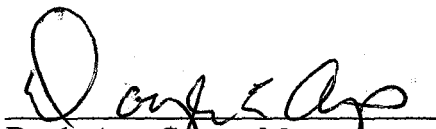
Now, Therefore, Be It Resolved, that the Loudon County Commission hereby requests and supports a 2008 Special Federal Appropriation of \$3,000,000 for wastewater treatment plant expansion for Lenoir City Utilities Board.

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

Passed this the 5th day of February 2007


Riley D. Wampler,
County Court Clerk


Roy Bledsoe, Chairman


Doyle Arp, County Mayor

MEMORANDUM

To: Loudon County Commission
From: Patrick Phillips
Date: February 5, 2007
Subject: Support for Federal Appropriations

This evening Chairman Bledsoe will request the Commission's approval to add a Resolution of Support for Federal appropriations for wastewater improvements for Lenoir City Utilities Board. We received word today from Congressman Duncan's office that a request and supporting documentation by the local governments must be submitted prior to March 2, 2007. Since the Commission's next meeting is not scheduled until March 5, 2007, it is important that consideration of the Resolution be introduced this evening.

The Resolution is similar to what the Commission approved in 2006 for the same project. Support of the request and subsequent approval of the Resolution will not in any manner obligate the County financially. The Resolution is only intended to display support from the County Commission. Lenoir City/ Lenoir City Utilities Board will be the recipient of the funds and any local matching obligations would be the responsibility of the recipients.

I apologize for the not being present this evening in order to answer questions; however, if during the course of the meeting additional information is necessary please feel free to contact me on my cell phone at 271-8099. Thank you for your favorable consideration of the Resolution.

Russell Johnson
Attorney General - Ninth Judicial District

January 19, 2007

Honorable Doyle Arp
Loudon County – County Mayor
100 River Road
Loudon, Tennessee 37774

Re: Grand Jury use of Annex meeting room

Dear Doyle:

This letter is to put in writing as you requested the decision of the presiding judge, Criminal Court Judge E. Eugene Eblen, myself as District Attorney and the Courtroom Security Committee to move the Grand Jury meetings out of the crowded and cramped confines of the Jury Room located in the courthouse main courtroom to the meeting room of the Courthouse Annex.

The main reason for this decision is to remove the potential for tragic harm such as occurred in 2005 at the Roane County Courthouse where a corrections officer was shot and killed by the wife of one of the prisoners who was being transported in and out of the courthouse. As you well know being a former Grand Jury foreman for a number of years, the Loudon County Grand Jury only meets three times each year (April, August and December) for two days each meeting for a total of six days per year. However, those days include the busiest days of the Criminal Court term in that upwards of one hundred people are brought in to be empanelled by the clerk and judge for jury service, not only the Grand Jury, but also for the several pools of jurors available for petit jury service. While this is happening the defense bar, their clients and numerous prisoners from the Loudon County Jail, as well as surrounding jails and state facilities such as Brushy Mountain or Morgan County Correctional are present as these days are "motion days" for the Court consisting of numerous plea and/or sentencing hearings. The location of the jury room in the front corner of the courtroom adjacent to the door where prisoners are brought into the courthouse places these Grand Jury members, their foreman and the officer witnesses directly in the path of these prisoners not only as they are transported in and out of the courtroom, but also as they are held for several hours in the adjacent file storage room awaiting their respective hearings.

The secondary reasons for the move to the Annex are to help eliminate the overcrowding in the courtroom on these days and to provide a larger, more comfortable room for the two-day deliberations of the Grand Jury. On some days when forced to use the auxiliary courtroom at the courthouse members have an even more cramped space and sit in hard chairs without arms or the ability to take notes. This may sound to be of trivial concern, but as the commissioners consider this, let them look around the annex meeting room and see for themselves the added space, better lighting, sound system and

comfortable chairs with an area to rest notepads and pencils as they take their own notes and I think that they will understand the difference.

Finally, the only ones to actually use the meeting room will be the twelve members of the Grand Jury, the foreman, myself and whichever witness (ninety-nine percent of the time a law enforcement officer) is presenting the case at that time. As you know no one else is allowed in the room. Therefore, there should be no real concern about security of the facility or equipment given that it is a public meeting area for other hearings and community meetings anyway.

Thank you for your support of this issue and your concern for the security of our fellow citizens who serve on the Grand Jury.

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		1/22/2007 10:44	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
135	44000		Other Local Revenues					
136								
137	44100		<u>Investments</u>					
138	44110		Investment Income	200,000		200,000		200,000
139	44120		Lease/Rentals	5,000		5,000		5,000
140	44131		Commissary Sales	15,000		15,000		15,000
141	44140		Sale of Maps	3,000		3,000		3,000
142	44170		Miscellaneous	0	1,500	1,500	4,739	6,239
143	44520		Insurance Recovery	0	25,150	25,150		25,150
144	44540		Sale of Equipment/Property	0		0		0
145	44570		Contributions and Gifts	10,000		10,000		10,000
146	44990		Other Local Revenue	59,000		59,000		59,000
147								
148			Total Investments	292,000	26,650	318,650	4,739	323,389
149								
150			Total Other Local Revenues	292,000	26,650	318,650	4,739	323,389
151								
152								
153	<i>Amendments recommended by Budget Committee Jan 22, 2007; considered by County Commission Feb 5, 2007</i>							
154								
155								

This amendment is for
05-06 worker's comp
refund

Exhibit 020507-H

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		1/22/2007 9:49	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
178	46200		<u>Public Safety Grants</u>					
179	46210		Law Enforcement Grant	18,000	4,200	22,200		22,200
180								
181			Total Public Safety Grants	18,000	4,200	22,200	0	22,200
182								
183	46300		<u>Health and Welfare Grants</u>					
184	46310		Health Department Programs	310,300	28,300	338,600		338,600
185								
186			Total Health and Welfare Grants	310,300	28,300	338,600	0	338,600
187								
188	46400		<u>Public Works Grant</u>					
189	46430		Litter Grant	0		0		0
190			Total Public Works Grant	0	0	0	0	0
191								
192	46800-46900		<u>Other State Revenues</u>	(Identify)				
193	46820		Income Tax	400,000		400,000		400,000
194	46830		Beer Tax	30,000		30,000		30,000
195	46840		Alcoholic Beverage Tax	38,000		38,000		38,000
196	46850		Mixed Drink Tax	5,500		5,500		5,500
197	46915		Prisoner Boarding	50,000		50,000		50,000
198	46960		Registrar's Salary Supplement	18,000		18,000		18,000
199	46980		Other State Grants	0	13,750	13,750		13,750
200	46990		Other State Revenues	0	171,554	171,554	32,651	204,205
201								
202			Total Other State Revenues	541,500	185,304	726,804	32,651	759,455
203								
204	Total State of Tennessee		Workforce Investment Act \$162,107 budgeted in expense #55590; County retains \$9,447	935,300	219,804	1,155,104	32,651	1,187,755
205								
206								

Amendment to
Workforce

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		1/22/2007 9:49	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
207								
208	47000		Federal Government					
209								
210	47200		<u>Federal Through State</u>					
211	47220		Emergency Management	28,985		28,985		28,985
212	47230		Disaster Relief	0		0		0
213	47235		Homeland Security Grant	130,564		130,564	32,750	163,314
214	47250		Law Enforcement Grants (Byrne)	45,000		45,000		45,000
215	47710		Public Safety Partnership (COPS & Tech)	0		0		0
216								
217			Total Federal Through State	204,549	0	204,549	32,750	237,299
218								
219	Total Federal Government			204,549	0	204,549	32,750	237,299
220								
221	48000		Other Governments and Citizens					
222								
223	48100		<u>Other Governments</u>					
224	48110		Prisoner Board	5,000		5,000		5,000
225	48130		Contributions	23,000		23,000		23,000
226	48140		Contracted Services/Agreements	29,290		29,290	26,030	55,320
227								
228			Total Other Governments	57,290	0	57,290	26,030	83,320
229								
230								
231								
232								
233								

\$32,750 amendment.
Loudon Co is a
subgrantee of HLS funds
awarded to Knox Co.
Knox Co will reimb
Loudon Co for training
expenses per Memo of
Understandint. Expensed
in 54490 - EMA/HLS
Grant budget.

\$22,000 = Agreement w/Blount
County for assistance w/Animal
Control. Budgeted in 55120.
\$4,030 = LE contributes \$21,200 to
Planning, not \$17,170

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		1/22/2007 9:49	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
234	48600		<i>Citizen Groups and Other</i>					
235	48610		Donations (Senior Citizens)	19,000		19,000		19,000
236	48990		Other	0	5,360	5,360		5,360
237								
238			Total Citizens Groups and Other	19,000	5,360	24,360	0	24,360
239								
240								
241	Total Other Governments and Citizens			76,290	5,360	81,650	26,030	107,680
242								
243	Total Revenues			13,272,189	290,014	13,562,203	96,170	13,658,373
244								
245	49000		<i>Other Sources</i>					
246	49800		Transfers In (From 128 - Meth Match)	15,000		15,000		15,000
247								
248			Total Transfers In	15,000	0	15,000	0	15,000
249								
250	49950		<i>Special Revenue Items</i>					
251	49951		EDA Salary/Benefits Reimbursement	167,750	1,644	169,394		169,394
252	49952		Cont from LE Schools for Juvenile	10,000		10,000		10,000
253								
254			Total Special Revenue	177,750	1,644	179,394	0	179,394
255								
256								
257	Total Revenues and Transfers In			13,464,939	291,658	13,756,597	96,170	13,852,767
258								
259								
260								
261								

**Loudon County
General Fund 101
Ending June 30, 2007**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		1/22/2007 10:37	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
367	51600		Register of Deeds					
368	101		County Official/Administrative Officer	58,069		58,069		58,069
369	162		Clerical Personnel	110,837		110,837		110,837
370	201		Social Security	10,472		10,472		10,472
371	204		State Retirement	15,995	34	16,029		16,029
372	206		Life Insurance		280	280		280
373	207		Medical Insurance		44,490	44,490		44,490
374	208		Dental Insurance		2,418	2,418		2,418
375	212		Employer Medicare	2,449		2,449		2,449
376	307		Communication	2,200		2,200		2,200
377	320		Dues and Memberships	1,100		1,100		1,100
378	355		Travel/Training	1,500		1,500		1,500
379	399		Other Contracted Services	26,000		26,000		26,000
380	435		Office Supplies	12,000		12,000	(3,000)	9,000
381	508		Premiums on Corporate Surety Bonds	200		200		200
382	719		Office Equipment	0		0	6,700	6,700
383								
384			Total Register of Deeds	240,822	47,222	288,044	3,700	291,744
385								

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		1/22/2007 10:37	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
894	54410		Emergency Management					
895	105		Supervisor/Director	39,924	10,076	50,000		50,000
896	161		Secretary(s)	22,992		22,992		22,992
897	189		Other Salaries & Wages	0		0		0
898	201		Social Security	3,901	625	4,526		4,526
899	204		State Retirement	5,958	969	6,927		6,927
900	206		Life Insurance		106	106		106
901	207		Medical Insurance		7,934	7,934		7,934
902	208		Dental Insurance		506	506		506
903	212		Employer Medicare	912	146	1,058		1,058
904	196		In-Service Training	0		0		0
905	307		Communication	2,500		2,500		2,500
906	338		Maintenance and Repair Services/ - Ve	500		500		500
907	355		Travel	500		500		500
908	399		Other Contracted Services	1,500		1,500		1,500
909	425		Gasoline	2,400		2,400		2,400
910	435		Office Supplies	1,000		1,000	1,500	2,500
911	451		Uniforms	500		500		500
912	524		In Service/Staff Development	1,000		1,000		1,000
913	599		Grants	0		0		0
914	719		Office Equipment	0		0		0
915								
916			Total Emergency Management	83,587	20,362	103,949	1,500	105,449

**Loudon County
General Fund 101
Ending June 30, 2007**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		1/22/2007 10:37	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
938								
939	54490		Other Emergency Mgmt (HLS & DOE Grants)					
940	307		Communication	0		0		0
941	349		Printing, Stationery & Forms	600		600		600
942	399		Other Contracts	1,000		1,000	32,750	33,750
943	422		Food Supplies	500		500		500
944	435		Office Supplies	1,500		1,500		1,500
945	446		Small Tools	1,400		1,400		1,400
946	499		Other Supplies & Materials	9,794		9,794		9,794
947	708		Communication Equipment	100,000		100,000		100,000
948	711		Furniture & Fixtures	5,000		5,000		5,000
949	719		Office Equipment	13,300		13,300		13,300
950	790		Other Equipment	7,735		7,735		7,735
951								
952			Total Other Emergency Management	140,829	0	140,829	32,750	173,579
953								

Agreement w/Knox
County for Training
Reimbursement

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		1/22/2007 17:32	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1054	55120		Animal Control					
1055	169		Part-time Staff	11,639		11,639	3,750	15,389
1056	187		Overtime Pay	4,200		4,200		4,200
1057	189		Staff Wages	84,411		84,411	10,000	94,411
1058	201		Social Security	6,215		6,215	853	7,068
1059	204		State Retirement	8,391	18	8,409	949	9,358
1060	206		Life Insurance		167	167	35	202
1061	207		Medical Insurance		25,935	25,935	4,329	30,264
1062	208		Dental Insurance		1,462	1,462	280	1,742
1063	212		Employer Medicare	1,454		1,454	199	1,653
1064	307		Communication	3,300		3,300		3,300
1065	335		Maintenance and Repair Services - Bui	0		0		0
1066	338		Maintenance and Repair - Vehicles	1,000		1,000		1,000
1067	351		Rentals	0		0		0
1068	355		Travel	500		500		500
1069	357		Veterinary Services	15,000		15,000		15,000
1070	401		Animal Food & Supplies	500		500		500
1071	410		Custodial Supplies	3,500		3,500		3,500
1072	425		Gasoline	3,500		3,500		3,500
1073	435		Office Supplies	1,500		1,500	800	2,300
1074	450		Tires	500		500		500
1075	451		Uniforms	1,000		1,000		1,000
1076	452		Utilities	5,000		5,000		5,000
1077	453		Vehicle Parts	0		0		0
1078	499		Other Supplies & Materials	2,500		2,500	805	3,305
1079	524		In Service/Staff Development	1,000		1,000		1,000
1080	719		Office Equipment	500		500		500
1081								
1082			Total Animal Control	155,610	27,582	183,192	22,000	205,192

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		1/22/2007 10:37	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1100	55590		Other Local Services (Workforce)					
1101	105		Director	0	25,827	25,827		25,827
1102	162		Clerical Personnel		18,212	18,212		18,212
1103	168		Temporary Personnel		13,200	13,200		13,200
1104	201		Social Security		3,548	3,548		3,548
1105	204		Retirement		4,179	4,179		4,179
1106	206		Life Insurance		80	80		80
1107	207		Medical Insurance		5,130	5,130		5,130
1108	208		Dental Insurance		385	385		385
1109	212		Medicare		830	830		830
1110	302		Advertising		500	500		500
1111	307		Communication		1,500	1,500	500	2,000
1112	334		Maint Agreements (Office Equip Rentals)		1,800	1,800		1,800
1113	337		Maint & Repair Services - Office Equip		500	500		500
1114	348		Postal Charges		300	300		300
1115	355		Travel		2,000	2,000	500	2,500
1116	356-ADLT		Tuition - (Adult Direct Training)		29,596	29,596	9,771	39,367
1117	356-DSLC		Tuition - (Dislocated Worker Training)		22,335	22,335	9,409	31,744
1118	435		Office Supplies		4,000	4,000	(1,500)	2,500
1119	349		Printing, Stationary and Forms		500	500		500
1120	499-ADLT		Other - (Adult Direct Non-Training)			0		0
1121	499-DSLC		Other - (Dislocated Worker Non-Training)					
1122	499-YUIN		Other - (Youth In School)		25,694		7,471	
1123	499-YUOT		Other - (Youth Out of School)					
1124	524		In-Service/Staff Development		2,000		6,500	6,500
1125								
1126			Total Workforce Investment	0	162,116	162,116	32,651	194,767
1127								
1128	Total Public Health and Welfare			514,428	229,591	744,019	54,651	798,670

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		1/22/2007 10:37	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1165								
1166	56500		Libraries					
1167	162		Wages	112,846		112,846		112,846
1168	169		Part-time Personnel	26,595		26,595	1,332	27,927
1169	168		Temp Personnel (Substitute Librarians)	5,244		5,244		5,244
1170	201		Social Security	8,970		8,970	83	9,053
1171	204		TCRS	10,687	22	10,709		10,709
1172	206		Life Insurance		272	272		272
1173	207		Medical Insurance		23,078	23,078		23,078
1174	208		Dental Insurance		2,066	2,066		2,066
1175	212		Employee Medicare & Ins.	2,098		2,098	19	2,117
1176	316		Contribution	5,000		5,000		5,000
1177								
1178			Total Libraries	171,440	25,438	196,878	1,434	198,312
1179								
1180	Total Social, Cultural, and Recreational Services			342,366	43,841	386,207	1,434	387,641
1181								
1182	57000		Agriculture and Natural Resources					
1183								
1184	57100		Agricultural Extension Service					
1185	307		Communication	5,000		5,000		5,000
1186	309		Contracts w/Gov't Agencies	118,744		118,744		118,744
1187	399		Other Contracted Services	2,500		2,500		2,500
1188	435		Office Supplies	500		500		500
1189	499		Other Supplies and Materials	500		500		500
1190	719		Office Equipment	2,000		2,000		2,000
1191								
1192			Total Agricultural Extension Service	129,244	0	129,244	0	129,244

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		1/22/2007 10:37	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1281								
1282	58900		Miscellaneous / Building & Contents Insurance					
1283	502		Building and Contents Insurance	270,000		270,000		270,000
1284	508		Premiums on Corporate Surety Bonds			0		0
1285	510		Trustee's Commission	200,000		200,000		200,000
1286	599		Other Charges	9,500		9,500		9,500
1287								
1288			Total Misc./Building & Contents Insura	479,500	0	479,500	0	479,500
1289								
1290	Total Other General Government			3,145,165	(1,186,102)	1,959,063	0	1,959,063
1291								
1292								
1293	Total Expenditures			13,828,253	756,745	14,584,998	94,035	14,679,033
1294								
1295	99100		Transfers Out					
1296	590		Transfers to Recycling/Conv. Centers			0		0
1297								
1298			Total Transfers Out	0	0	0	0	0
1299								
1300	Total Expenditures and Transfers Out			13,828,253	756,745	14,584,998	94,035	14,679,033
1301								
1302								
1303								

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		1/22/2007 10:37	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1304								
1305								
1306								
1307								
1308								
1309	July 1, 2006 Fund Balance Per Year End			3,402,200		3,402,200		3,402,200
1310			(Unaudited)					
1311								
1312	35120		Cable TV Designation	13,324		13,324	0	0
1313	34164		Reserved for Automation - Gen Sess	3,000		3,000	0	0
1314								
1315	Total Revenue			13,272,189	290,014	13,562,203	96,170	13,658,373
1316	Transfers In			192,750	1,644	194,394	0	194,394
1317								
1318	Total Revenue and Transfers In			13,464,939	291,658	13,756,597	96,170	13,852,767
1319								
1320	Total FY 2007 Available for Designations			136,215	0		0	
1321								
1322	Total Available Funds			17,003,350	291,658	17,295,008	96,170	17,391,178
1323								
1324	Expenditure Budget			13,828,253	756,745	14,584,998	94,035	14,679,033
1325	Transfers Out			0	0	0	0	0
1326								
1327	Total Expenditures and Transfer Out			13,828,253	756,745	14,584,998	94,035	14,679,033
1328								
1329	Ending Fund Balance			3,175,097	(465,087)	2,710,010	2,135	2,712,145
1330								
1331								

Summary Financial Statement
JANUARY 31, 2007

Fiscal Year Time Lapse: 58.33

101 GENERAL

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	6,986,700.00	3,160,779.19-	45.2	582,225.00	0.00 0.0	
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	140,000.00	109,330.58-	78.1	11,666.67	0.00 0.0	
40125	TRUSTEE COLLECTION-BANKRUPTCY	0.00	407.65-	0.0	0.00	0.00 0.0	
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	60,000.00	33,300.42-	55.5	5,000.00	1,372.73- 27.5	
40140	INTEREST AND PENALTY	25,000.00	10,902.39-	43.6	2,083.33	0.00 0.0	
40163	PAYMENTS IN LIEU OF TAXES - OTHER	422,000.00	0.00	0.0	35,166.67	0.00 0.0	
40210	LOCAL OPTION SALES TAX	260,200.00	125,079.18-	48.1	21,683.33	18,354.36- 84.6	
40220	HOTEL/MOTEL TAX	250,000.00	188,849.29-	75.5	20,833.33	23,584.89- 113.2	
40250	LITIGATION TAX - GENERAL	100,000.00	47,184.45-	47.2	8,333.33	5,595.13- 67.1	
40260	LITIGATION TAX - SPECIAL PURPOSE	115,000.00	80,005.69-	69.6	9,583.33	9,100.27- 95.0	
40270	BUSINESS TAX	225,000.00	113,965.46-	50.7	18,750.00	30,738.48- 163.9	
40320	BANK EXCISE TAX	33,000.00	0.00	0.0	2,750.00	0.00 0.0	
40330	WHOLESALE BEER TAX	100,000.00	46,915.96-	46.9	8,333.33	6,454.18- 77.5	
41120	ANIMAL REGISTRATION	40,000.00	24,050.00-	60.1	3,333.33	3,692.00- 110.8	
41140	CABLE TV FRANCHISE	190,000.00	51,368.01-	27.0	15,833.33	3,964.23- 25.0	
41510	BEER PERMITS	3,500.00	1,377.50-	39.4	291.67	1,140.00- 390.9	
41520	BUILDING PERMITS	350,000.00	414,084.00-	118.3	29,166.67	16,828.00- 57.7	
41590	OTHER PERMITS	75,000.00	40,023.40-	53.4	6,250.00	3,230.00- 51.7	
42110	FINES	2,500.00	1,537.00-	61.5	208.33	0.00 0.0	
42190	DATA ENTRY FEE - CIRCUIT COURT	400.00	250.00-	62.5	33.33	48.00- 144.0	
42210	FINES	20,000.00	12,780.82-	63.9	1,666.67	760.00- 45.6	
42220	OFFICERS COSTS	15,000.00	12,017.97-	80.1	1,250.00	1,591.25- 127.3	
42240	DRUG CONTROL FINES	3,500.00	736.01-	21.0	291.67	189.76- 65.1	
42250	JAIL FEES	600.00	412.29-	68.7	50.00	55.10- 110.2	
42280	DUI TREATMENT FINES	4,200.00	1,060.20-	25.2	350.00	0.00 0.0	
42290	DATA ENTRY FEE - CRIMINAL COURT	600.00	458.70-	76.5	50.00	92.90- 185.8	
42291	COURTROOM SECURITY FEE	200.00	0.00	0.0	16.67	0.00 0.0	
42310	FINES	94,000.00	39,664.98-	42.2	7,833.33	3,875.79- 49.5	
42320	OFFICERS COSTS	120,000.00	67,540.89-	56.3	10,000.00	7,862.08- 78.6	
42330	GAMES AND FISH FINES	1,900.00	1,044.00-	54.9	158.33	96.75- 61.1	
42340	DRUG CONTROL FINES	7,500.00	6,013.02-	80.2	625.00	1,414.07- 226.3	
42350	JAIL FEES	12,000.00	5,966.47-	49.7	1,000.00	718.20- 71.8	
42380	DUI TREATMENT FINES	20,000.00	7,968.12-	39.8	1,666.67	874.95- 52.5	
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	9,060.27-	50.3	1,500.00	1,093.50- 72.9	
42391	COURTROOM SECURITY FEE	150.00	599.45-	399.6	12.50	108.30- 866.4	
42410	FINES	0.00	658.35-	0.0	0.00	106.40- 0.0	
42440	DRUG CONTROL FINES	3,500.00	1,102.50-	31.5	291.67	225.00- 77.1	
42480	DUI TREATMENT FINES	3,000.00	2,600.00-	86.7	250.00	0.00 0.0	
42490	DATA ENTRY FEE - JUVENILE COURT	1,000.00	178.00-	17.8	83.33	12.00- 14.4	
42520	OFFICERS COSTS	7,000.00	2,975.38-	42.5	583.33	336.77- 57.7	
42530	DATA ENTRY FEE - CHANCERY COURT	300.00	504.00-	168.0	25.00	64.00- 256.0	
42610	FINES	20,000.00	8,600.00-	43.0	1,666.67	1,237.00- 74.2	
42990	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	880.50-	0.0	0.00	152.00- 0.0	
43140	ZONING STUDIES	3,200.00	3,200.00-	100.0	266.67	0.00 0.0	
43190	OTHER GENERAL SERVICE CHARGES	125,000.00	26,250.00-	21.0	10,416.67	3,750.00- 36.0	
43370	TELEPHONE COMMISSIONS	18,000.00	11,196.22-	62.2	1,500.00	2,558.14- 170.5	

Summary Financial Statement
JANUARY 31, 2007

Fiscal Year Time Lapse: 58.33

101 GENERAL

Account	Description	-----Year-To-Date-----		-----JANUARY-----		Percent Of Budget	Percent Of
		Budget Estimate	Actual	Estimate Avg/Mth	Actual		
EXPENDITURES							
51100	COUNTY COMMISSION	98,523.00-	55,556.04	56.4	8,210.25-	7,420.31	90.4
51210	BOARD OF EQUALIZATION	2,000.00-	0.00	0.0	166.67-	0.00	0.0
51220	BEER BOARD	5,000.00-	1,650.00	33.0	416.67-	1,650.00	396.0
51240	OTHER BOARDS AND COMMITTEES	9,200.00-	2,800.00	30.4	766.66-	2,800.00	365.2
51300	COUNTY MAYOR/EXECUTIVE	192,841.00-	113,209.27	58.7	16,070.07-	16,250.99	101.1
51400	COUNTY ATTORNEY	142,670.00-	73,166.46	51.3	11,889.16-	12,166.00	102.3
51500	ELECTION COMMISSION	278,655.00-	175,441.38	63.0	23,221.26-	14,404.60	62.0
51600	REGISTER OF DEEDS	288,044.00-	179,522.46	62.3	24,003.67-	20,587.40	85.8
51710	DEVELOPMENT	133,211.00-	133,211.00	100.0	11,100.92-	0.00	0.0
51720	PLANNING	196,787.00-	119,993.35	61.0	16,398.92-	13,800.74	84.2
51740	ENGINEERING	59,000.00-	59,000.00	100.0	4,916.67-	0.00	0.0
51750	CODES COMPLIANCE	279,348.00-	176,491.38	63.2	23,278.99-	20,745.81	89.1
51760	GEOGRAPHICAL INFORMATION SYSTEMS	70,690.00-	34,524.59	48.8	5,890.82-	7,413.92	125.9
51800	COUNTY BUILDINGS	1,048,267.00-	633,245.63	60.4	87,355.57-	84,725.55	97.0
52100	ACCOUNTING AND BUDGETING	394,289.00-	226,707.55	57.5	32,857.38-	30,965.12	94.2
52200	PURCHASING	130,184.00-	68,882.01	52.9	10,848.68-	9,912.28	91.4
52300	PROPERTY ASSESSOR'S OFFICE	374,312.00-	203,169.57	54.3	31,192.67-	24,155.33	77.3
52400	COUNTY TRUSTEE'S OFFICE	286,934.00-	167,022.43	58.2	23,911.15-	21,633.48	90.5
52500	COUNTY CLERK'S OFFICE	395,374.00-	232,872.99	58.9	32,947.83-	30,741.22	93.3
53100	CIRCUIT COURT	215,790.00-	116,946.68	54.2	17,982.49-	16,939.38	94.2
53300	GENERAL SESSIONS COURT	377,632.00-	196,073.74	51.9	31,469.33-	26,410.45	83.9
53310	GENERAL SESSIONS JUDGE	218,114.00-	121,062.09	55.5	18,176.17-	17,805.07	98.0
53400	CHANCERY COURT	180,117.00-	98,265.22	54.6	15,009.74-	13,762.97	91.7
53500	JUVENILE COURT	405,250.00-	221,627.29	54.7	33,770.84-	27,314.37	80.9
53900	OTHER ADMINISTRATION OF JUSTICE	29,500.00-	6,109.68	20.7	2,458.34-	229.00	9.3
54110	SHERIFF'S DEPARTMENT	3,262,810.00-	1,836,039.37	56.3	271,900.86-	46,689.06	17.2
54120	SPECIAL PATROLS	15,000.00-	15,000.00	100.0	1,250.00-	0.00	0.0
54130	TRAFFIC CONTROL	1,800.00-	497.46	27.6	150.00-	42.72	28.5
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,800.00-	0.00	0.0	150.00-	0.00	0.0
54210	JAIL	1,161,560.00-	661,415.89	56.9	96,796.67-	107,604.84	111.2
54240	JUVENILE SERVICES	20,275.00-	11,089.24	54.7	1,689.58-	1,644.74	97.3
54410	CIVIL DEFENSE	103,949.00-	61,113.58	58.8	8,662.43-	8,268.58	95.5
54420	RESCUE SQUAD	95,000.00-	126,559.71	133.2	7,916.67-	31,559.71	398.6
54490	OTHER EMERGENCY MANAGEMENT	140,829.00-	56,317.37	40.0	11,735.75-	882.30	7.5
54610	COUNTY CORONER/MEDICAL EXAMINER	29,000.00-	11,350.00	39.1	2,416.67-	4,500.00-	186.2
54710	PUBLIC SAFETY GRANTS PROGRAM	19,152.00-	10,579.17	55.2	1,595.99-	463.99	29.1
54900	OTHER PUBLIC SAFETY	686,167.00-	348,505.30	50.8	57,180.60-	48,918.83	85.6
55110	LOCAL HEALTH CENTER	60,111.00-	34,015.78	56.6	5,009.25-	6,005.41	119.9
55120	RABIES AND ANIMAL CONTROL	183,192.00-	101,321.65	55.3	15,266.02-	14,521.90	95.1
55190	OTHER LOCAL HEALTH SERVICES	338,600.00-	197,543.15	58.3	28,216.67-	28,340.86	100.4
55590	OTHER LOCAL WELFARE SERVICES	162,116.00-	73,974.20	45.6	13,509.69-	13,146.10	97.3
56100	ADULT ACTIVITIES	5,000.00-	5,000.00	100.0	416.67-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	184,329.00-	94,462.11	51.2	15,360.76-	14,686.38	95.6
56500	LIBRARIES	196,878.00-	108,613.29	55.2	16,406.51-	15,052.42	91.7
57100	AGRICULTURAL EXTENSION SERVICE	129,244.00-	65,370.54	50.6	10,770.34-	30,967.59	287.5
57300	FOREST SERVICE	1,000.00-	1,000.00	100.0	83.33-	0.00	0.0

Summary Financial Statement
JANUARY 31, 2007

Fiscal Year Time Lapse: 58.33

114 LAW LIBRARY

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40260	LITIGATION TAX - SPECIAL PURPOSE	6,200.00	3,169.08-	51.1	516.67	378.12-	73.2
Total REVENUES		6,200.00	3,169.08-	51.1	516.67	378.12-	73.2
EXPENDITURES							
56500	LIBRARIES	6,000.00-	2,353.75	39.2	500.00-	543.75	108.8
58900	MISCELLANEOUS	0.00	32.79	0.0	0.00	0.00	0.0
Total EXPENDITURES		6,000.00-	2,386.54	39.8	500.00-	543.75	108.8
Total LAW LIBRARY		200.00	782.54-	391.3	16.67	165.63	993.6
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Summary Financial Statement
JANUARY 31, 2007

Fiscal Year Time Lapse: 58.33

122 DRUG CONTROL

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of
REVENUES							
42240	DRUG CONTROL FINES	2,500.00	736.01-	29.4	208.33	189.76-	91.1
42340	DRUG CONTROL FINES	11,000.00	6,907.44-	62.8	916.67	963.77-	105.1
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	48,000.00	33,174.49-	69.1	4,000.00	11,364.90-	284.1
44570	CONTRIBUTIONS & GIFTS	15,000.00	14,838.47-	98.9	1,250.00	4,015.51-	321.2
Total REVENUES		76,500.00	55,656.41-	72.8	6,375.00	16,533.94-	259.4
EXPENDITURES							
55170	ALCOHOL AND DRUG PROGRAMS	84,400.00-	65,197.15	77.2	7,033.33-	7,773.62	110.5
Total EXPENDITURES		84,400.00-	65,197.15	77.2	7,033.33-	7,773.62	110.5
Total DRUG CONTROL		7,900.00-	9,540.74	120.8	658.33-	8,760.32-	1330.7

Summary Financial Statement
JANUARY 31, 2007

Fiscal Year Time Lapse: 58.33

131 HIGHWAY/PUBLIC WORKS

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	332,700.00	150,521.02-	45.2	27,725.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	6,500.00	5,543.47-	85.3	541.67	0.00	0.0
40125	BANKRUPTCY	0.00	20.55-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,000.00	1,490.97-	49.7	250.00	61.46-	24.6
40140	INTEREST AND PENALTY	1,300.00	552.70-	42.5	108.33	0.00	0.0
40280	MINERAL SEVERANCE TAX	95,000.00	60,908.24-	64.1	7,916.67	30,842.12-	389.6
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	20,000.00	10,579.48-	52.9	1,666.67	760.67-	45.6
44520	INSURANCE RECOVERY	14,370.00	14,370.27-	100.0	1,197.50	0.00	0.0
46410	BRIDGE PROGRAM	191,000.00	0.00	0.0	15,916.67	0.00	0.0
46420	STATE AID PROGRAM	154,170.00	113,347.60-	73.5	12,847.50	0.00	0.0
46920	GASOLINE AND MOTOR FUEL TAX	1,506,107.00	791,057.86-	52.5	125,508.92	130,859.19-	104.3
46930	PETROLEUM SPECIAL TAX	31,458.00	15,720.96-	50.0	2,621.50	2,620.16-	99.9
47230	DISASTER RELIEF	0.00	2,085.93-	0.0	0.00	0.00	0.0
Total REVENUES		2,356,205.00	1,166,199.05-	49.5	196,350.43	165,143.60-	84.1
EXPENDITURES							
61000	ADMINISTRATION	599,262.00-	411,666.19	68.7	49,938.49-	58,379.04	116.9
62000	HIGHWAY AND BRIDGE MAINTENANCE	429,250.00-	363,127.16	84.6	35,770.82-	2,475.26-	6.9
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	240,716.00-	150,743.97	62.6	20,059.66-	6,440.07	32.1
65000	OTHER CHARGES	163,200.00-	111,821.07	68.5	13,599.99-	1,160.27	8.5
66000	EMPLOYEE BENEFITS	333,896.00-	124,617.32	37.3	27,824.67-	7,761.87	27.9
68000	CAPITAL OUTLAY	476,912.00-	209,365.41	43.9	39,742.67-	39,772.00	100.1
82120	HIGHWAYS AND STREETS	119,167.00-	38,828.63	32.6	9,930.58-	15,156.37	152.6
82220	HIGHWAYS AND STREETS	51,153.00-	15,643.80	30.6	4,262.75-	12,208.44	286.4
Total EXPENDITURES		2,413,556.00-	1,425,813.55	59.1	201,129.63-	138,402.80	68.8
Total HIGHWAY/PUBLIC WORKS		57,351.00-	259,614.50	452.7	4,779.20-	26,740.80-	559.5
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Summary Financial Statement
JANUARY 31, 2007

Fiscal Year Time Lapse: 58.33

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----		-----JANUARY-----		Percent Of Budget
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	Percent Of Budget
EXPENDITURES						
72310	BOARD OF EDUCATION	505,592.00-	346,888.29	68.6	42,132.67-	3,106.74 7.4
72320	OFFICE OF THE SUPERINTENDENT	272,394.00-	177,496.40	65.2	22,699.49-	17,773.00 78.3
72410	OFFICE OF THE PRINCIPAL	802,778.00-	457,508.70	57.0	66,898.17-	58,451.56 87.4
72510	FISCAL SERVICES	53,326.00-	30,694.88	57.6	4,443.84-	4,405.20 99.1
72610	OPERATION OF PLANT	2,050,623.00-	1,466,377.91	71.5	170,885.25-	133,435.41 78.1
72620	MAINTENANCE OF PLANT	274,000.00-	203,821.28	74.4	22,833.33-	4,715.88 20.7
72710	TRANSPORTATION	1,281,000.00-	712,738.36	55.6	106,750.00-	133,350.33 124.9
72810	CENTRAL AND OTHER	245,000.00-	185,222.05	75.6	20,416.66-	17,113.81 83.8
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES	120,078.00-	68,647.60	57.2	10,006.51-	11,595.47 115.9
73100	FOOD SERVICE	2,052,988.00-	917,513.36	44.7	171,082.33-	306,514.51 179.2
73300	COMMUNITY SERVICES	204,274.00-	107,031.75	52.4	17,022.82-	17,537.02 103.0
73400	EARLY CHILDHOOD EDUCATION	593,806.00-	277,918.96	46.8	49,483.84-	52,234.03 105.6
76100	REGULAR CAPITAL OUTLAY	60,000.00-	3,194.99	5.3	5,000.00-	3,000.00 60.0
82130	EDUCATION	264,555.00-	264,554.66	100.0	22,046.25-	0.00 0.0
82330	EDUCATION	461,000.00-	0.00	0.0	38,416.67-	0.00 0.0
99100	TRANSFERS OUT	1,794,520.00-	1,794,520.00	100.0	149,543.33-	0.00 0.0
Total EXPENDITURES		35,204,229.00-	18,358,062.98	52.1	2,933,685.70-	2,653,197.10 90.8
Total GENERAL PURPOSE SCHOOL		2,100,510.00-	903,331.78	43.0	175,042.46-	74,946.04 42.3

Summary Financial Statement
JANUARY 31, 2007

Fiscal Year Time Lapse: 58.33

143 CENTRAL CAFETERIA

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47590	OTHER FEDERAL THROUGH STATE	130,000.00	120,076.00-	92.4	10,833.33	42,082.00-	388.4
Total REVENUES		130,000.00	120,076.00-	92.4	10,833.33	42,082.00-	388.4
EXPENDITURES							
73100	FOOD SERVICE	130,000.00-	56,871.00	43.7	10,833.33-	0.00	0.0
Total EXPENDITURES		130,000.00-	56,871.00	43.7	10,833.33-	0.00	0.0
Total CENTRAL CAFETERIA		0.00	63,205.00-	0.0	0.00	42,082.00-	0.0

Summary Financial Statement
JANUARY 31, 2007

Fiscal Year Time Lapse: 58.33

156 EDUCATION DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of
REVENUES							
40110	CURRENT PROPERTY TAX	969,000.00	449,407.90-	46.4	80,750.00	0.00	0.0
44110	INVESTMENT INCOME	100,000.00	182,279.54-	182.3	8,333.33	43,164.86-	518.0
49800	TRANSFERS IN	807,426.00	264,554.66-	32.8	67,285.50	0.00	0.0
Total REVENUES		1,876,426.00	896,242.10-	47.8	156,368.83	43,164.86-	27.6
EXPENDITURES							
82130	EDUCATION	501,426.00-	264,554.66	52.8	41,785.51-	0.00	0.0
82230	EDUCATION	500,000.00-	226,535.10	45.3	41,666.67-	0.00	0.0
82330	EDUCATION	10,000.00-	8,992.91	89.9	833.34-	0.00	0.0
Total EXPENDITURES		1,011,426.00-	500,082.67	49.4	84,285.52-	0.00	0.0
Total EDUCATION DEBT SERVICE		865,000.00	396,159.43-	45.8	72,083.31	43,164.86-	59.9
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Summary Financial Statement
JANUARY 31, 2007

Fiscal Year Time Lapse: 58.33

177 EDUCATION CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Budget
REVENUES							
49500	OTHER LOANS ISSUED	952,599.00	952,599.20-	100.0	79,383.25	0.00	0.0
49800	TRANSFERS IN	2,019,664.51	2,019,664.53-	100.0	168,305.37	2,500.00-	1.5
Total REVENUES		2,972,263.51	2,972,263.73-	100.0	247,688.62	2,500.00-	1.0
EXPENDITURES							
91190	OTHER GENERAL GOVERNMENT PROJECTS	1,113,979.00-	1,112,434.20	99.9	92,831.58-	0.00	0.0
91300	EDUCATION CAPITAL PROJECTS	3,326,925.00-	3,047,344.00	91.6	277,243.76-	38,484.58	13.9
99100	TRANSFERS OUT	225,144.51-	225,144.53	100.0	18,762.04-	2,500.00	13.3
Total EXPENDITURES		4,666,048.51-	4,384,922.73	94.0	388,837.38-	40,984.58	10.5
Total EDUCATION CAPITAL PROJECTS		1,693,785.00-	1,412,659.00	83.4	141,148.76-	38,484.58	27.3
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