

**LOUDON COUNTY COMMISSION
REGULAR MEETING
January 07, 2019**

Item #	Item	Resolution/Exhibit #
1	Public Hearing: Rezone at Hwy E. & Old Midway Rd., Lenoir City, TN	
2	Public Hearing: To Amend Zoning Resolution, Article 4	
3	Public Hearing: To Amend Zoning Resolution, Section 4.240	
4	Public Hearing: To Amend Zoning Resolution. Article 7, Section 7.030 & Article 5, Section 5.041 & 5.042	
5	Opening of Meeting	
6	Roll Call	
7	Adoption of January 07, 2019 Agenda	
8	Approval of December 03, 2018 Commission Meeting Minutes	
9	General Public Comments	
10	Board & Committee Term Update: Construction Board of Adjustment & Appeals	Resolution 010719-A
11	Register of Deed's Commission Resolution	Resolution 010719-B
12	Rezone at Hwy E. & Old Midway Rd., Lenoir City, TN	Resolution 010719-C
13	Amendment to Zoning Resolution, Article 4	Resolution 010719-D
14	Amendment to Zoning Resolution, Section 4.240	Resolution 010719-E
15	Amendment to Zoning Resolution. Article 7, Section 7.030 & Article 5, Section 5.041 & 5.042	Resolution 010719-F
16	Budget Amendment: County General Fund 101	Exhibit 010719-G
17	Budget Amendment: County Drug Fund 122	Exhibit 010719-H
18	Budget Amendment: Highway Dept. Fund 131	Exhibit 010719-I
19	Budget Amendment: General Purpose School Fund 141	Exhibit 010719-J
20	Budget Amendment: School Federal Projects Fund 142	Exhibit 010719-K
21	Financial Report: Budget Committee Meeting Minutes from November 19, 2018	Exhibit 010719-L
22	Financial Report: Summary Financial Statement ending December 31, 2018	Exhibit 010719-M
23	Financial Report: Monthly Cash Flow Analysis: General Purpose School Fund 141	Exhibit 010719-N
24	Bonds & Notaries	Exhibit 010719-O
25	Statutory Bond for Steve Harrelson- Circuit Court Clerk Appointment	Exhibit 010719-P
26	Meeting Adjournment	

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday January 07, 2019
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MEETING

(1)
Public
Hearings

1. Resolution amending the Zoning Map of Loudon County, Tennessee, pursuant to Chapter 7, § 13-7-105 of the Tennessee Code Annotated, to rezone approximately 1.0 acres from R-1(Suburban Residential District) to C-2 (General Commercial District) referenced by Tax Map 016, Parcel 303.00 located at Hwy 11 E., and Old Midway Rd., Lenoir City, TN, situated in the 6th Legislative District

No one from the General Public came forward to speak.

2. Resolution to amend the Loudon County Zoning Resolution, Article 4. Supplementary Provisions Applying to Specific Districts, pursuant to Tennessee Code Annotated, Section 13-7-105

No one from the General Public came forward to speak.

3. Resolution to amend the Loudon County Zoning Resolution, Section 4.240 Site Plan Review, pursuant to Tennessee Code Annotated, Section 13-7-105

No one from the General Public came forward to speak.

4. Resolution to amend the Loudon County Zoning Resolution, Article 7, Section 7.030. Building Permits, and Article 5. Section 5.041. A-1, Agriculture Forestry District and Section 5.042. A-2, Rural Residential District pursuant to Tennessee Code Annotated, Section 13-7-105

No one from the General Public came forward to speak.

(2)
Opening of
Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, TN on the 7th day of January, 2019.

Commission Chairman Henry Cullen called the meeting to order at 6:00 P.M.

Commissioner Matthew Tinker opened the County Commission Meeting, leading the Pledge of the Allegiance to the Flag of the United States of America, and gave the Invocation.

(3)
Roll Call

Upon Roll Call, the following Commissioners were present: **Kelly Brewster, David Meers, Julia Hurley, Matthew Tinker, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, and Adam Waller. (10)**

All Commissioners were noted as being **PRESENT**.

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

Also present was the **Honorable Mayor Buddy Bradshaw** and **Director of Accounts and Budgets, Tracy Blair**.

(4)
Agenda
Adoption

Chairman Cullen requested that the January 07, 2019 Agenda be adopted with the following amendments:

- Under **Mayor Buddy Bradshaw**, add item 6.A.2. Register of Deeds Resolution (Register’s Commission)
- Under Commissioner David Meers, add item 6.D.2 Official Statutory Bond for **Steve Harrelson**, Circuit Court Clerk

Commissioner Shaver made a motion to adopt the January 07, 2019 Commission agenda with amendments. The motion was seconded by **Commissioner Waller**.

Upon Voice Vote, the motion **PASSED** unanimously.

(5)
12-03-18
Minutes
Approved

Chairman Cullen requested that the December 03, 2018 Commission Meeting Minutes be accepted and approved with the following amendment:

On Page #2, Item #6 General Public Comments, under Speaker #8, Pat Hunter amend comment to state: “Notch-In-Hill Road & Laura Standridge Consideration”.

Commissioner Shaver made a motion to accept and approve the December 03, 2018 minutes with discussed amendment. The motion was seconded by **Commissioner Tinker**.

Upon Voice Vote, the motion **PASSED** unanimously.

(6)
General Public
Comments

Chairman Cullen opened the floor for comments by the General Public. No one from the General Public came forward to speak.

(7)
Board Term
Update

Mayor Buddy Bradshaw made a recommendation to Commission for the update of terms for the Construction Board of Adjustment and Appeals. **Commissioner Shaver** made a motion to approve the term update resolution and **Commissioner Whitfield** seconded the motion.

Upon Voice Vote, the motion **PASSED** unanimously.

RESOLUTION 010719-A

(8)
Register of
Deeds

Mayor Bradshaw presented Commission with a Resolution for the Register of Deeds. The purpose of the Resolution was to request and urge the General Assembly to support the restoration of the five percent (5%) Register’s Commission.

Commissioner Shaver made a motion to approve the resolution and a second was provided by **Commissioner Brewster**.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE: Meers, Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, and Brewster (10)**

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

The motion **PASSED (10/0)**
RESOLUTION 010719-B

(9)
Rezone at
Hwy 11 E &
Old Midway Rd

Planning Director, Laura Smith presented Commission with a Resolution amending the Zoning Map of Loudon County, Tennessee, pursuant to Chapter 7, § 13-7-105 of the Tennessee Code Annotated, to rezone approximately 1.0 acres from R-1(Suburban Residential District) to C-2 (General Commercial District) referenced by Tax Map 016, Parcel 303.00 located at Hwy 11 E., and Old Midway Rd., Lenoir City, TN, situated in the 6th Legislative District. **Commissioner Waller** made a motion to approve the Resolution and **Commissioner Duff** seconded the motion.

Upon Voice Vote, the motion **PASSED** unanimously.
RESOLUTION 010719-C

(10)
Rezone Res
Amended
13-7-105

Planning Director, Laura Smith presented Commission with a Resolution to amend the Loudon County Zoning Resolution, Article 4. Supplementary Provisions Applying to Specific Districts, pursuant to Tennessee Code Annotated, Section 13-7-105. **Commissioner Brewster** made a motion to approve the Resolution and **Commissioner Whitfield** seconded the motion.

Upon Voice Vote, the motion **PASSED** unanimously.
RESOLUTION 010719-D

(11)
Rezone Res
Amended
Sect 4.240

Planning Director, Laura Smith presented Commission with a Resolution to amend the Loudon County Zoning Resolution, Section 4.240 Site Plan Review, pursuant to Tennessee Code Annotated, Section 13-7-105. **Commissioner Waller** made a motion to approve the Resolution and **Commissioner Hurley** seconded the motion.

Upon Voice Vote, the motion **PASSED** unanimously.
RESOLUTION 010719-E

(12)
Rezone Res
Amended
Art 7. & Art. 5

Planning Director, Laura Smith presented Commission with a Resolution to amend the Loudon County Zoning Resolution, Article 7, Section 7.030. Building Permits, and Article 5. Section 5.041. A-1, Agriculture Forestry District and Section 5.042. A-2, Rural Residential District pursuant to Tennessee Code Annotated, Section 13-7-105. **Commissioner Shaver** made a motion to approve the Resolution and **Commissioner Whitfield** seconded the motion.

Upon Voice Vote, the motion **PASSED** with **8 Ayes & 2 Nays**.
RESOLUTION 010719-F

(13)
Budget
Amendments:
Funds 101, 122,
131, 141 & 142

Director of Accounts and Budgets, Tracy Blair requested consideration of recommendation to approve amendments in the following funds:

- a. County General Fund 101
- b. County Drug Fund 122
- c. Highway Department Fund 131
- d. General Purpose School Fund 141
- e. School Federal Projects Fund 142

Commissioner Tinker made a motion to approve all eight budget amendments and **Commissioner Hurley** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE: Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster and Meers (10)**

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

The motion **PASSED (10/0)**
EXHIBITS 010719-G - 010719-K

(14)
Distribution
of Monthly
Reports

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

- A. Budget Committee Meeting Minutes for November 19, 2018
EXHIBIT 010719-L
- B. Summary Financial Statement ending December 31, 2018
EXHIBIT 010719-M
- C. Monthly Cash Flow Analysis: General Purpose School Fund 141
EXHIBIT 010719-N

(15)
Bonds &
Notaries

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

Melinda Brooks, Abby Clendenen, Carry E. Craig, Michele S. Mott, Mindy Wagner, and Rebecca Williams

Upon Voice Vote, the motion **PASSED** unanimously.
EXHIBIT 010719-O

(16)
Statutory Bond

Commissioner Meers made a motion that was seconded by **Commissioner Waller** to accept the Statutory Bond of Steve Harrelson for the Circuit Court Clerk position.

Upon Roll Call Vote, the following Commissioners voted **AYE**: Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers, and Hurley (10)

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

The motion **PASSED (10/0)**

EXHIBITS 010719-P

(17)
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Chairman Waller**, the January 07, 2019 Loudon County Commission Meeting stood adjourned at 6:47 P.M.


Loudon County Commission Chairman

Attest:


Loudon County Clerk
Loudon County Mayor

LOUDON COUNTY COMMISSION
Resolution 010719-A

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 the authority to make certain committee and board appointments; and

WHEREAS, appointments are necessary and/or desirable at this time with a 5 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the


CONSTRUCTION BOARD OF ADJUSTMENT & APPEALS

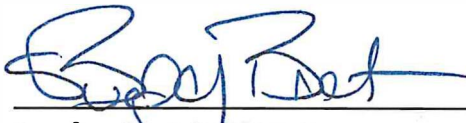
<u>Appointee</u>	<u>Term Expiration</u>
Andy Ewing	January 2024
Bob Maroney	January 2024

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of January, 2019 hereby approves or acknowledges (as appropriate) the said appointments.


Loudon County Commission Chairman

ATTEST:


Loudon County Clerk


Loudon County Mayor

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

<u>Appointee</u>	<u>Term Expiration</u>
Bill Cox (Alternate)	January 2022
Eric Good	January 2022
Bill Hart	January 2021
Mike Waller (Alternate)	January 2021
Mike White	January 2020

LOUDON COUNTY COMMISSION
RESOLUTION # 010719-B

**TO URGE THE GENERAL ASSEMBLY TO SUPPORT
RESTORATION OF REGISTER'S COMMISSION**

WHEREAS, the Register of Deeds were entitled to retain a five percent (5%) commission for collecting state taxes levied under T.C.A. § 67-4-409 prior to 2006; and

WHEREAS, in 2006, T.C.A. § 67-4-409 was amended by Public Chapter 989 to provide that fifty-two percent (52%) of the Registers' commission was to be retained by the state and credited to the State General Fund; and

WHEREAS, the County Officials Association of Tennessee will seek legislation to restore the entire five percent (5%) commission to the Register of Deeds.

NOW THEREFORE, BE IT RESOLVED by the County Legislative Body of Loudon County, meeting in regular session on this 7th day of January, 2019, that the Tennessee General Assembly is strongly urged to support this legislation, restoring the full five percent (5%) commission to the Register of Deeds.

BE IT FURTHER RESOLVED, that the County Clerk shall mail certified copies of this resolution to members of the Tennessee General Assembly representing the people of Loudon County and send a copy to the Executive Director of the County Officials Association of Tennessee.

Adopted this 7th day of January, 2019



Loudon County Commission Chairman

ATTEST:



Loudon County Clerk





Loudon County Mayor

RESOLUTION 010719-C

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 1.0 ACRES FROM R-1 (SUBURBAN RESIDENTIAL DISTRICT) TO C-2 (GENERAL COMMERCIAL DISTRICT) REFERENCED BY TAX MAP 016, PARCEL 303.00 LOCATED AT HWY. 11 E. AND OLD MIDWAY RD., LENOIR CITY, TN, SITUATED IN THE 6TH LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the *Daily Edition* newspaper on December 7, 2018 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located at Hwy. 11E and Old Midway Rd., Lenoir City, TN situated in the 6th Legislative District, referenced by Tax Map 016, Parcel 303.00 be rezoned from R-1 (Suburban Residential District) to C-2 (General Commercial District) as shown on the attached illustration; said illustration 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: 01-07-19


APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 9

DISAPPROVED: 0


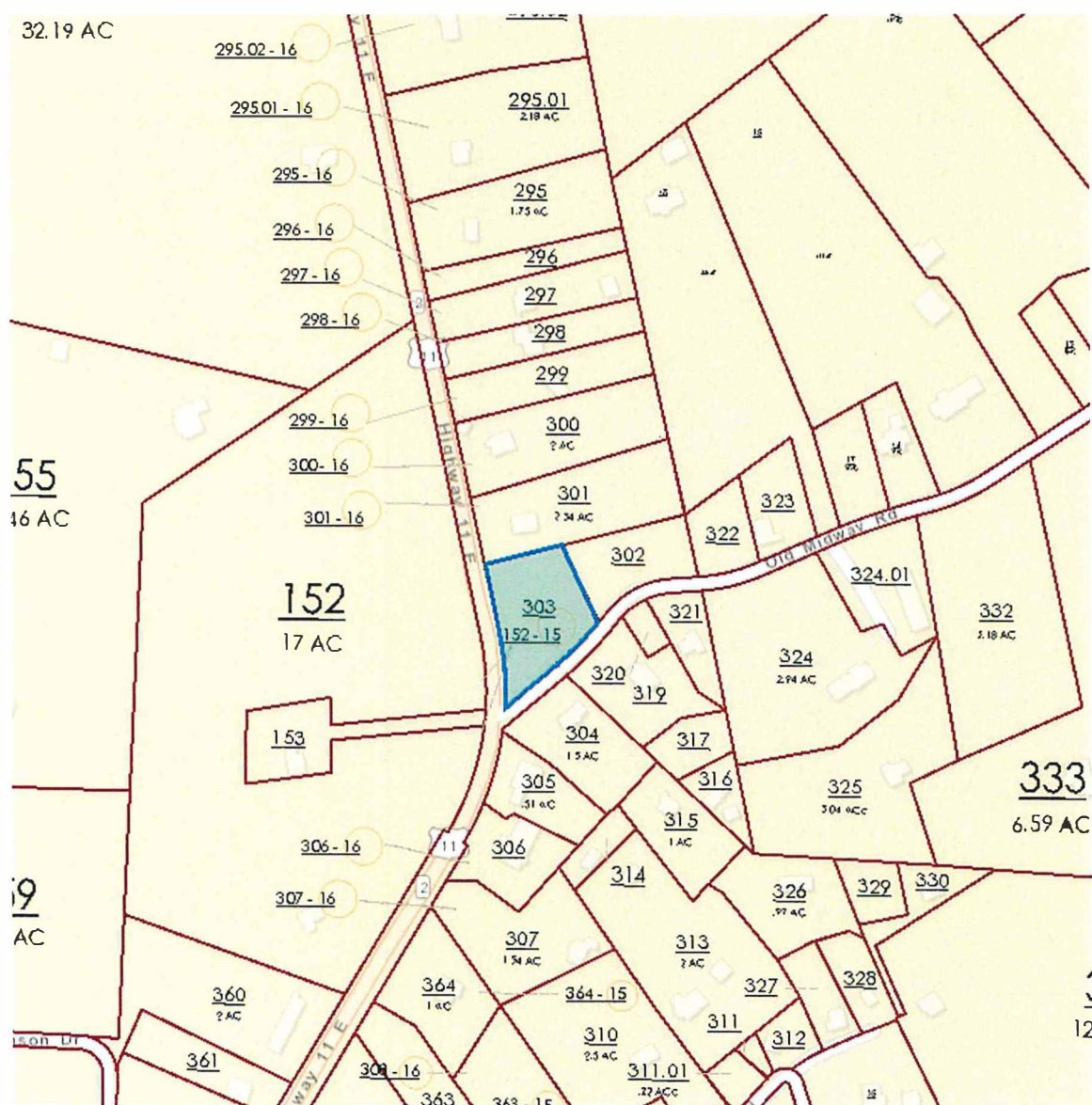

ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: November 13, 2018

ILLUSTRATION ATTACHMENT
FOR RESOLUTION 010719-C

REZONE APPROXIMATELY 1.0 ACRES FROM R-1 (SUBURBAN RESIDENTIAL DISTRICT) TO C-2 (GENERAL COMMERCIAL DISTRICT) REFERENCED BY: TAX MAP 016 PARCEL 303.00 LOCATED AT HWY. 11 E. AND OLD MIDWAY RD., LENOIR CITY, TN, SITUATED IN THE 6TH LEGISLATIVE DISTRICT



RESOLUTION NO. 010719-D

**A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION,
ARTICLE 4. SUPPLEMENTARY PROVISIONS APPLYING TO SPECIFIC
DISTRICTS, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105**

WHEREAS, the Loudon County Commission, in accordance with Chapter Seven, Section 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 districts, or any other provision of the zoning resolution; and

WHEREAS, the Regional Planning Commission has forwarded its recommendation regarding this amendment to the Loudon County Zoning Resolution; and

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County *Daily Edition* newspaper, on December 7, 2018, consistent with the provisions of Tennessee Code Annotated Section 13-7-105;

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that Article 4. Supplementary Provisions Applying to Specific Districts of the Loudon County Zoning Resolution be amended by adding the following section:

Section 1. Article 4 is hereby amended by adding the following:

SECTION 4.250. Development Standards for Recreational Vehicle Parks. The following standards shall apply to all proposed RV Parks:

Section 1. Article 4 is hereby amended by adding the following subsections:

4.250. Development Standards for Recreational Vehicle Parks. The following standards shall apply to all proposed RV Parks:

- A. Property used for primitive camping is exempt from these regulations.
- B. Minimum Size. The minimum size tract for any RV Park is five acres.
- C. Site Plan Requirement. A site plan is required in accordance with Article 4, Section 4.240.
- D. On-Site Office/Clubhouse Facilities. A building housing an office, restrooms, showers, and laundry facilities is required to serve the RV Park occupants.
- E. Camper sites are for rent only and are not to be sold or leased for a period longer than twenty-nine (29) days.
- F. RV Park Management. An on-site 24-hour manager is required.
- G. Utilities. The clubhouse and all RV sites shall be provided with water, sewer, and electric services. Utilities shall be provided by the RV Park and shall be underground. As built plans shall be provided to the zoning office when all utilities are completed.
- H. Fire Protection. Where available, a minimum six (6) inch water line and fire hydrants shall be installed along drives so that all buildings and RVs are within five hundred (500) feet of a hydrant.
- I. Garbage Collection. A garbage collection container to serve all RV Park occupants is required and must be emptied once each week.
- J. Buffering. A minimum ten (10) feet wide natural or planted buffer is required along all side and rear property lines. The buffer shall consist of existing trees and other vegetation or planted cedar or other evergreen trees

K. State License Compliance. All RV Parks shall comply with licensing requirements of the State of Tennessee.

L. RV Site Requirements.

1. RV sites shall be set back fifty (50) feet from outer property lines.
2. RV sites shall be a minimum thirty-five (35) feet wide and sixty (60) feet deep.
3. Each RV site shall have connections to water, sewer, and electricity. Water and sewer utilities shall be approved by the county health department or appropriate utility district.
4. Each RV site shall contain one (1) 10' X 20' automobile parking space.
5. Permanent site improvements or structural additions to RVs such as decks and roofs are not allowed.

M. Drives.

1. Drives accessing an RV Park shall come off of a county road and in no case come off of a road in a residential subdivision.
2. Drives shall be designed in accordance with Article 3, Section 3.060. except that:
 - a. Two-way drives within the RV Park shall be twenty (20) feet wide.
 - b. One-way drives shall be twelve (12) feet in width.
 - c. The first three-hundred (300) feet of any drive from a county road and where the slope exceeds 5.0 percent shall be constructed to county road standards, including paving. Interior roads and those with slopes 5.0 percent or less shall meet county road standards except they may have a gravel surface.

N. Parking.

1. One (1) 10' X 20' automobile visitor parking space is required for every two RV sites.
2. Visitor parking spaces are to be separate from RV sites and may be provided at or near clubhouse and/or in interior of the park.
3. Parking and drives shall be designed in accordance with Article 4 Section 4.010.

O. Tent camping.

1. Tent camping is allowed in open space areas designated for that purpose.
2. The number of tent camping sites is limited to the number of parking spaces designated for that purpose.
3. Tent camp sites shall be within two hundred (200) feet of the clubhouse/restroom facilities.

P. Storage. On site storage is allowed for park occupants only.

1. Total storage building(s) serving the occupants is not to exceed fifty (50) square feet per RV site.

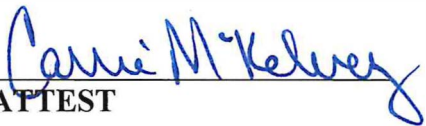
2. Outdoor storage of boats and vehicles is allowed for occupants only provided it is at least one hundred feet from outer property lines and does not exceed five (5) percent of the gross land area.


Q. General Requirements.

1. No home occupations or commercial activities are to be conducted in the RV park by tenants.

Section 2. This resolution shall become effective from and after its passage, the public welfare requiring it.

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


ATTEST


LOUDON COUNTY CHAIRMAN
01-07-19
DATE


APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 10

DISAPPROVED: 0


ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: October 23, 2018

RESOLUTION NO. 010719-E

**A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING
RESOLUTION, SECTION 4.240 SITE PLAN REVIEW, PURSUANT TO
TENNESSEE CODE ANNOTATED, SECTION 13-7-105**

WHEREAS, the Loudon County Commission, in accordance with Chapter Seven, Section 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 districts, or any other provision of the zoning resolution; and

WHEREAS, the Regional Planning Commission has forwarded its recommendation regarding this amendment to the Loudon County Zoning Resolution; and

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County *Daily Edition* on December 7, 2018, consistent with the provisions of Tennessee Code Annotated Section 13-7-105;

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that Section 4.240. Site Plan Review of the Loudon County Zoning Resolution be amended by deleting it in its entirety and replacing it with the following:


4.240. Site Plan Review. All persons, businesses, or organizations applying for a building permit must first submit two (2) copies and a digital version, of a site plan, to the Loudon County Regional Planning Commission, at least thirty (30) days prior to the meeting date, for all commercial, multi-family residential, industrial, and institutional developments. A permit will not be issued unless a plan is submitted and approved by the Planning Commission. Approval of a site plan expires after twelve (12) months if construction is not underway. Construction is defined as completion of at least the building footer.

All site plans shall comply with the following:

1. Drawn at a scale of not less than 1" = 20'.
2. Prepared by a licensed engineer or surveyor unless the proposed development or building addition would require five or fewer parking spaces and be less than one thousand (1,000) square feet in area.
3. The site location of the proposed use/structure including a location map and the scale of such map.
4. Drainage system plan to include but not be limited to the location of enclosed storm sewers and appurtenances, open channels, and swales on property lines and/or back lot lines, and contour lines at five (5) foot intervals. The Planning Commission may choose to eliminate contours.
5. Size and dimensions of the proposed building and a drawing of all setbacks.
6. Location of loading zones, front, side, and rear doors, if any.
7. Parking area design, number of parking spaces, and design of those spaces.
8. Location and layout of proposed water and sewer lines and any attendant facilities such as pumping station and utility power lines, etc.
9. Location of any signage and the dimension of such sign(s), which will advertise the use of the building.
10. Location of any easements, alleys, or marginal access roads.

11. Location and design of all entrances and exits onto a public road (Developer should consult with the Planning Department).
12. In the case of a shopping center, a master plan may be submitted that gives all of the above information for the shopping center as a whole instead of individually for each use in the shopping center.
13. After a time period in which a master plan for a shopping center is approved, any additional structure that was proposed for development and was not included in the original master plan for the shopping center must submit a site plan for the proposed addition to the shopping center including additional parking areas.

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


ATTEST


LOUDON COUNTY CHAIRMAN


01-07-19
DATE


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
Dated: September 18, 2018

Resolution 010719-F

A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 7. SECTION 7.030. BUILDING PERMITS, AND ARTICLE 5. SECTION 5.041. A-1, AGRICULTURE FORESTRY DISTRICT AND SECTION 5.042. A-2, RURAL RESIDENTIAL DISTRICT PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105

WHEREAS, the Loudon County Commission, in accordance with Chapter Seven, Section 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 districts, or any other provision of the zoning resolution; and

WHEREAS, the Regional Planning Commission has forwarded its recommendation regarding these amendments to the Loudon County Zoning Resolution; and

WHEREAS, a notice of public hearing and a description of the resolution appeared in the publication, The Daily Edition on December 7, 2018, consistent with the provisions of Tennessee Code Annotated Section 13-7-105;

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that Article 7. Section 7.030, Building Permits, and Article 5. Section 5.041, A-1, Agriculture Forestry District and Article 5. Section 5.042, A-2, Rural Residential District of the Loudon County Zoning Resolution be amended by the following:

Section 1. Article 7. Section 7.030. Building Permits is hereby amended by adding the following to the first paragraph:

7.030. Building Permits. In accordance with Section 13-7-114 of the Tennessee Code Annotated, it shall be unlawful to commence the excavation for or the construction of any building or other structure, including accessory structures, to commence the moving, alteration, or repair of any structure, including accessory structures, to use a building or structure or to change the use of a building or structure, or to commence the filling of land until the Building Commissioner has issued for work a building permit containing a statement that the plans, specifications and intended use of such structure in all respects conform with the provisions of this resolution. Application for a building permit shall be made in writing to the Building Commissioner on forms provided for that purpose. No building permit shall be issued for any commercial, office, industrial or multi-family developments until site plans have been submitted to and approved by the Office of Planning and Community Development. *A building permit is not required for residential accessory storage buildings that are no more than 500 square feet in size, are not built on a permanent foundation and meet all other zoning requirements of this Resolution.*

Section 2. Article 5. Section 5.041. A-1 Agriculture-Forestry District, E. Dimensional Regulations, 1. Front Yard, is hereby amended by deleting it in its entirety and replacing it with the following:

5.041. A-1 Agriculture-Forestry District

1. Front Yard: The minimum depth of the front yard shall be fifty (50) feet. All accessory buildings shall be located in the rear or side of the lot unless it is over three (3) acres in size, in which case the accessory structure may be in the front yard and shall meet the setback requirements of the principal structure.

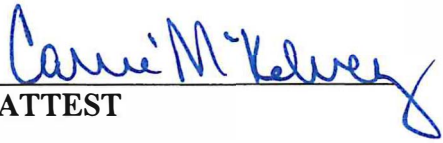
Section 3. Article 5. Section 5.042. A-2, Rural Residential District, E. Dimensional Regulations, 1. Front Yard, is hereby amended by deleting it in its entirety and replacing it with the following:

5.042. A-2 Rural Residential District

1. Front Yard: The minimum depth of the front yard shall be forty (40) feet. All accessory buildings shall be located in the rear or side of the lot unless it is over three (3) acres in size, in which case the accessory structure may be in

the front yard and shall meet the setback requirements of the principal structure.

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


ATTEST


LOUDON COUNTY CHAIRMAN

01-07-19
DATE


APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 9

DISAPPROVED: 0


ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: November 13, 2018

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

LOUDON COUNTY COMMISSION
EXHIBIT 010719-G

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		12/18/2018 10:00	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
937								
938	52600		Data Processing					
939	120		Computer Programmer	51,900		51,900		51,900
940	121		Data Processing Personnel	43,264		43,264		43,264
941	187		Overtime Pay	0		0		0
942	201		Social Security	5,900		5,900		5,900
943	204		State Retirement	9,240		9,240		9,240
944	206		Life Insurance	292		292		292
945	207		Medical Insurance	14,041		14,041		14,041
946	208		Dental Insurance	271		271		271
947	212		Employer Medicare	1,380		1,380		1,380
948	307		Communication	8,000		8,000		8,000
949	307 WIRE		Communication	2,200		2,200		2,200
950	320		Dues and Memberships	0		0		0
951	348		Postage	0		0	100	100
952	355		Travel	1,000		1,000		1,000
953	399		Other Contracted Services	11,250	9,690	20,940		20,940
954	435		Office Supplies	250		250		250
955	513		Workers' Comp Insurance	1,825		1,825		1,825
956	524		Inservice/Staff Development	3,000		3,000		3,000
957	709		Data Processing Equipment	10,000	(9,690)	310		310
958	711		Furniture & Fixtures	0		0		0
959	719		Office Equipment	1,500		1,500	(100)	1,400
960						0		0
981			Total Data Processing	165,313	0	165,313	0	165,313
962								
963								
964								
965	Total Finance			2,568,967	5,247	2,574,214	0	2,574,214
966								

0393

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		12/18/2018 10:00	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
967	53000		Administration of Justice					
968								
969	53100		Circuit Court Clerk					
970	101		County Official/Administrative Officer	78,782		78,782		78,782
971	162		Clerical Personnel	191,589		191,589		191,589
972	169		Part-time Personnel	14,190		14,190		14,190
973	187		Overtime Pay	5,000		5,000		5,000
974	201		Social Security	17,953		17,953		17,953
975	204		State Retirement	26,739		26,739	Former clerk request add'l \$1,200 in Circuit & Sessions travel due to serving as president of the organization in FY 2019 which requires more travel. Request to move to Clerk & Master budget upon her Dec 1 2018 appointment. [17Dec18_07Jan2019]	26,739
976	206		Life Insurance	957		957		957
977	206-RET-LIF		Life Insurance-Retirees	192		192		192
978	207		Medical Insurance	50,741		50,741		50,741
979	207-RET-MED		Medical Insurance-Retirees	6,847		6,847		6,847
980	208		Dental Insurance	2,770		2,770		2,770
981	208-RET-DEN		Dental Insurance-Retirees	333		333		333
982	212		Employer Medicare	4,199		4,199		4,199
983	307		Communication	1,765	(113)	1,652		1,652
984	320		Dues and Memberships	1,005		1,005		1,005
985	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
986	348		Postal Charges	2,900		2,900		2,900
987	349		Printing, Stationery, and Forms	3,290		3,290		3,290
988	355		Travel	3,700		3,700	(1,200)	2,500
989	399		Other Contracted Services	17,817	113	17,930		17,930
990	414		Duplicating Supplies	0	484	484		484
991	435		Office Supplies	4,230		4,230		4,230
992	508		Premiums on Corporate Surety Bonds	500		500		500
993	513		Workers' Comp Insurance	4,561		4,561		4,561
994	524		In Service/Staff Development	1,200		1,200		1,200
995	709		Data Processing Equipment	5,000		5,000		5,000
996	711		Furniture and Fixtures	500		500		500
997	719		Office Equipment	500		500		500
998						0		0
999			Total Circuit Court Clerk	451,260	484	451,744	(1,200)	450,544
1000								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		12/18/2018 10:00	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1001								
1002	53300		General Sessions Court					
1003	162		Clerical Personnel	405,808		405,808		405,808
1004	169		Part-time Personnel	38,863		38,863		38,863
1005	187		Overtime Pay	5,000		5,000		5,000
1006	189		Other Salaries & Wages (On call Judicial Clerks)	0		0		0
1007	201		Social Security	27,880		27,880		27,880
1008	204		State Retirement	39,889		39,889		39,889
1009	206		Life Insurance	1,786		1,786		1,786
1010	206-RET-LIF		Life Insurance - Retirees	308		308		308
1011	207		Medical Insurance	93,891		93,891		93,891
1012	207-RET-MED		Medical Insurance - Retirees	0		0		0
1013	207 - SRHTH		Medical Insurance - Sr. Health	2,204				
1014	208		Dental Insurance	5,663		5,663		5,663
1015	208-RET-DEN		Dental Insurance-Retirees	666		666		666
1016	212		Employer Medicare	6,520		6,520		6,520
1017	307		Communication	3,750		3,750		3,750
1018	307-WIRE		Communication	0		0		0
1019	320		Dues and Memberships	436		436		436
1020	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
1021	334		Maintenance Agreements	1,775		1,775		1,775
1022	337		Maintenance & Repair - Office Equipment	0		0		0
1023	348		Postal Charges	9,394		9,394		9,394
1024	349		Printing, Stationery, and Forms	7,228		7,228		7,228
1025	355		Travel	3,700		3,700	(1,200)	2,500
1026	399		Other Contracted Services (LGDP)	18,983		18,983		18,983
1027	414		Duplicating Supplies	0	1,224	1,224		1,224
1028	435		Office Supplies	8,169		8,169		8,169
1029	513		Workers' Comp Insurance	9,123		9,123		9,123
1030	524		In Service/Staff Development	1,178		1,178		1,178
1031	709		Data Processing Equipment	5,000		5,000		5,000
1032	711		Furniture and Fixtures	3,000	11,000	14,000		14,000
1033	711		Furniture and Fixtures - From Clerk	0	15,400	15,400		15,400
1034	719		Office Equipment	11,000	(11,000)	0		0
1035						0		0
1036			Total General Sessions Court	719,001	16,624	735,625	(1,200)	734,425
1037								

Office renovation
project (new cubicles).
Total Est = \$29,400.
Clerk will utilize
\$15,400 from reserves.
No effect on FB
[19Nov_03Dec2018]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			12/18/2018 10:00	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1638	57000		Agriculture and Natural Resources					
1639								
1640	57100		Agricultural Extension Service					
1641	140		Salary Supplement	0		0		0
1642	307		Communication	4,500		4,500		4,500
1643	307-WIRE		Communication	0				
1644	309		Contracts w/Gov't Agencies	159,031		159,031	4,771	163,802
1645	330		Operating Lease Payments	1,500		1,500		1,500
1646	399		Other Contracted Services	1,600		1,600		1,600
1647	435		Office Supplies	750		750		750
1648	499		Other Supplies and Materials	650		650		650
1649	719		Office Equipment	2,000		2,000		2,000
1650								
1651			Total Agricultural Extension Service	170,031	0	170,031	4,771	174,802
1652								
1653	57300		Forest Service					
1654	316		Contributions (TN Dept of Ag/Div of Forestry)	0		0		0
1655								
1656			Total Forest Service	0	0	0	0	0
1657								
1658	57500		Soil Conservation					
1659	140		Salary Supplements	0		0		0
1660	162		Clerical Personnel	15,696		15,696		15,696
1661	201		Social Security	973		973		973
1662	204		State Retirement	0		0		0
1663	212		Employer Medicare	228		228		228
1664	307		Communication	1,400		1,400		1,400
1665	316		Contributions	2,000		2,000		2,000
1666	355		Travel	500		500		500
1667	399		Other Contribution	0		0		0
1668								
1669			Total Soil Conservation	20,797	0	20,797	0	20,797
1670								
1671	57700		Flood Control					
1672	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1673								
1674			Total Flood Control	2,000	0	2,000	0	2,000
1675								
1676	57800		Storm Water Management					
1677	361		Permits	4,000		4,000		4,000
1678								
1679			Total Flood Control	4,000	0	4,000	0	4,000
1680								
1681			Total Agriculture and Natural Resources	196,828	0	196,828	4,771	201,599

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		12/18/2018 10:00	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1765								
1766	82100		Principal on Debt					
1767	82110		General Government Principal on Loans					
1768	612		Principal on Other Loans	50,000		50,000		50,000
1769								
1770			Total Principal on Debt	50,000	0	50,000	0	50,000
1771								
1772	82200		Interest on Debt					
1773	82210		General Govt Interest on Loans					
1774	613		Interest on Other Loans	0		0		0
1775								
1776			Total Principal on Debt	0	0	0	0	0
1777								
1778			Total Principal/Interest on Other Loans	50,000	0	50,000	0	50,000
1779								
1780	Total Expenditures			18,912,029	75,311	18,987,340	2,371	18,989,711
1781								
1782								
1783	99000		Other Uses					
1784								
1785	99100		Transfers Out					
1786	590		Transfers to Other Funds	0		0		0
1787								
1788			Total Transfers Out	0	0	0	0	0
1789								
1790								
1791	Total Expenditures and Transfers Out			18,912,029	75,311	18,987,340	2,371	18,989,711
1792								
1793								
1794								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		12/18/2018 10:00	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1795								
1796			Estimated Total FB per YE Report June 30, 2018 - Unaudited	7,464,181				
1797			Less Restricted, Committed & Assigned Items	808,073				
1798			Estimated Available Fund Balance July 1, 2018	6,656,108		6,656,108		6,656,108
1799								
1800								
1801								
1802								
1803								
1804			Total Revenue	17,123,490	70,640	17,194,130	0	17,194,130
1805			Transfers In	0	12,668	12,668	0	12,668
1806								
1807			Total Revenue and Transfers In	17,123,490	83,308	17,206,798	0	17,206,798
1808								
1809								
1810								
1811			Total Available Funds	23,779,598	83,308	23,862,906	0	23,862,906
1812								
1813			Expenditure Budget	18,912,029	75,311	18,987,340	2,371	18,989,711
1814			Transfers Out	0	0	0	0	0
1815								
1816			Total Expenditures and Transfer Out	18,912,029	75,311	18,987,340	2,371	18,989,711
1817								
1818			Ending Fund Balance	4,867,569	7,997	4,875,566	(2,371)	4,873,195
1819								
1820								
1821								

0398

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		12/17/2018 10:57	2018-2019	2018-2019	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	<u>42100</u>		<u>Circuit Court</u>					
11	42140		Drug Control Fines	0		0		0
12			Total Circuit Court	0	0	0	0	0
13								
14	<u>42200</u>		<u>Criminal Court</u>					
15	42220		Officers Costs	0		0		0
16	42240		Drug Control Fines	6,000		6,000		6,000
17			Total Criminal Court	6,000	0	6,000	0	6,000
18								
19	<u>42300</u>		<u>General Sessions Court</u>					
20	42310		Fines	0		0		0
21	42320		Officers Costs	0		0		0
22	42340		Drug Control Fines	6,000		6,000		6,000
23			Total General Sessions Court	6,000	0	6,000	0	6,000
24								
25	<u>42800</u>		<u>Judicial District Drug Program</u>					
26	42865		Drug Task Force Forfeitures & Seizures	10,000		10,000	10,000	20,000
27			Total Judicial District Drug Program	10,000	0	10,000	10,000	20,000
28								
29	<u>42900</u>		<u>Other Fines, Forfeitures, and Penalties</u>					
30	42910-AUCTN		Proceeds from Confiscated Property	15,000		15,000	10,000	25,000
31			Total Other Fines, Forfeitures, and Penalties	15,000	0	15,000	10,000	25,000
32								
33	TOTAL FINES, FORFEITURES & PENALTIES			37,000	0	37,000	20,000	57,000
34								
35								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		12/17/2018 10:57	2018-2019	2018-2019	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
36	44000		Other Local Revenues					
37								
38	<u>44100</u>		<u>Recurring Items</u>					
39	44170		Miscellaneous Refunds	0		0		0
40	<u>44500</u>		<u>Nonrecurring Items</u>					
41	44514		Revenue from Joint Ventures	0		0		0
42	44570		Contributions & Gifts	30,000		30,000	(15,000)	15,000
43								
44	TOTAL OTHER LOCAL REVENUES			30,000	0	30,000	(15,000)	15,000
45								
46	47000		Federal Government					
47								
48	<u>47600</u>		<u>Direct Federal Revenue</u>					
49	47990 VESTS		Other Direct Federal Revenue	0		0		0
50			Total Direct Federal Revenue	0	0	0	0	0
51								
52	48000		Other Governments and Citizens					
53	48990		Other	0		0		0
54			Total Other	0	0	0	0	0
55								
56	TOTAL FEDERAL AND OTHER GOVERNMENT & CITIZENS			0	0	0	0	0
57								
58	49000		Other Sources					
59	49800		Transfers In	0		0		0
60			Total Transfers In	0	0	0	0	0
61								
62	TOTAL OTHER SOURCES			0	0	0	0	0
63								
64	Total Revenues			67,000	0	67,000	5,000	72,000

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		12/17/2018 10:57	2018-2019	2018-2019	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
65								
66	Total General Expenditures							
67								
68	54000		<u>Public Safety</u>					
69	54150		Drug Enforcement					
70	140		Salary Supplements(Reimb 101 for Garcia Pay)	17,500		17,500		17,500
71	320		Dues & Memberships	750		750		750
72	355		Travel	2,500		2,500		2,500
73	355-DARE		Travel	1,530		1,530		1,530
74	399		Other Contracted Services	25,000		25,000		25,000
75	399-AUCTN		Other Contracted Services - Auction	2,000		2,000		2,000
76	431		Law Enforcement Supplies	6,000		6,000		6,000
77	499		Other Supplies and Materials	9,000		9,000		9,000
78	499-DARE		Other Supplies and Materials - DARE	10,000		10,000		10,000
79	499-AUCTN		Other Supplies and Materials - Auction	1,000		1,000		1,000
80	499-CITZN		Other Supplies and Materials - Citizens Academy	3,000		3,000		3,000
81	510		Trustee's Commission	900		900		900
82	524		In-Service/Staff Development	3,000		3,000		3,000
83	524-TASER		IN-Service/Staff Development-TASER			0		0
84	590		Transfers to Other Funds			0		0
85	599		Other Charges ("Buy Money")	10,000		10,000		10,000
86	716		Law Enforcement Equipment	7,000		7,000		7,000
87	716		Law Enforcement Equipment - Canine	0		0	10,500	10,500
88	716 VESTS		Law Enforcement Equip -Bulletproof Vests			0		0
89	716 TASER		Law Enforcement Equip - Tasers			0		0
90	718		Motor Vehicles			0		0
91								
92			Total Drug Enforcement	99,180	0	99,180	10,500	109,680
93								
94								

Purchase a Canine
[17Dec18_07Jan2018]

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		12/17/2018 10:57	2018-2019	2018-2019	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
95	Total Expenditures			99,180	0	99,180	10,500	109,680
96								
104								
105								
106								
107								
108	Estimated Beginning Fund Balance July 1, 2018			72,280		72,280		72,280
109								
110	Total Revenue			67,000	0	67,000	5,000	72,000
111								
112	Total Revenue and Transfers In			67,000	0	67,000	5,000	72,000
113								
114	Total Available Funds			139,280	0	139,280	5,000	144,280
115								
116	Expenditure Budget			99,180	0	99,180	10,500	109,680
117	Transfers Out			0	0	0	0	0
118								
119	Total Expenditures and Transfer Out			99,180	0	99,180	10,500	109,680
120								
121	Ending Fund Balance			40,100	0	40,100	(5,500)	34,600

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		12/17/2018 13:59	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
65	46000		State of Tennessee					
66								
67	46400		<u>Public Works Grants</u>					
68	46410		Bridge Program	87,808		87,808		87,808
69	46420		State Aid Program	1,210,041		1,210,041	(387,475)	822,566
70	46420 STBGP		State Aid Program - Surface Transportation B	231,633				
71	46490		Other Public Works Grants			0		0
72								
73			Total Public Works Grants	1,529,482	0	1,529,482	(387,475)	1,142,007
74								
75								
76	46800		<u>Other State Revenues</u>					
77	46920		Gasoline & Motor Fuel Tax	2,141,227				0
78	46930		Petroleum Special Tax	31,458				0
79				0		0		0
80								
81			Total Other State Revenues	2,172,685	0	2,172,685	0	2,172,685
82								
83	Total State of Tennessee			3,702,167	0	3,702,167	(387,475)	3,314,692
84								
85								
86	47000		Federal Revenue					
87	47100		<u>Federal Through State</u>					
88	47590-STBGP		Other Federal Through State	947,618		947,618		947,618
89	47590-BMILK		Other Federal Through State	622,000		622,000	(18,254)	603,746
90	47230		Disaster Relief (FY 2011 & 2015)	0		0		0
91								
92	Total Federal Revenue			1,569,618	0	1,569,618	(18,254)	1,551,364
93								
94								
95								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		12/17/2018 13:59	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
96								
97								
98								
99								
100	48000		Other Governments & Citizens Groups					
101	48140-PHIL		Contracted Services	0		0		0
102								
103								
104			Total Other Governments & Citizens G	0	0	0	0	0
105								
106								
107								
108	49000		Other Sources					
109	49700		Insurance Recovery	0		0		0
110								
111			Total Other Sources	0	0	0	0	0
112								
113	Total Revenues			5,938,353	0	5,938,353	(405,729)	5,532,624
114								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		12/17/2018 13:59	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
234	68000		Capital Outlay					
235	321-BMILK		Engineering Services	37,800		37,800	(37,800)	0
236	321-STBGP		Engineering Services	84,000		84,000	86,400	170,400
237	332-BMILK		Legal Notices	1,200		1,200	(1,200)	0
238	339-BRIDG		Matching Share - Bridge Construction	3,515		3,515		3,515
239	339-STBGP		Matching Share	5,272		5,272		5,272
240	339-STAID		Matching Share-State Aid (2%)	25,150		25,150	(19,015)	6,135
241	404-BMILK		Asphalt - Hot Mix	716,000		716,000	(713,650)	2,350
242	404-STBGP		Asphalt - Hot Mix	863,618		863,618	(86,400)	777,218
243	409		Crushed Stone	3,000		3,000		3,000
244	599-BMILK		Estimated Amount Under Grant Budget	0		0	0	0
245	705		Bridge Construction	87,808		87,808		87,808
246	706		Building Construction					
247	790		Other Equipment (Plotter)			0		0
248	711		Furniture & Fixtures	0		0		0
249	714		Highway Equipment	100,000		100,000		100,000
250	717		Maintenance Equipment			0		0
251	718		Motor Vehicles	7,000		7,000	266,100	273,100
252	726-STAID		State Aid Projects	1,210,041		1,210,041	(903,279)	306,762
253	726-STBGP		State Aid Projects	231,633		231,633		231,633
254								
255			Total Capital Outlay	3,376,037	0	3,376,037	(1,408,844)	1,967,193
256								
257	TOTAL HIGHWAYS			5,781,189	500,000	6,281,189	(1,408,844)	4,872,345
258								
259								
260								
261								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		12/17/2018 13:59	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
293	Estimated Total FB per YE Report June 30, 2018			1,753,851				
294	Less Encumbrances			1,245,342				
295	Estimated Available Restricted Fund Balance July 1, 2018			508,509		508,509		508,509
296								
297								
298								
299								
300	Total Revenue			5,938,353	0	5,938,353	(405,729)	5,532,624
301								
302								
303	Total Available Funds			6,446,862	0	6,446,862	(405,729)	6,041,133
304								
305	Expenditure Budget			5,821,189	500,000	6,321,189	(1,408,844)	4,912,345
306								
307	Total Expenditures and Transfer Out			5,821,189	500,000	6,321,189	(1,408,844)	4,912,345
308								
309	Estimated Ending Fund Balance			625,673	(500,000)	125,673	1,003,115	1,128,788
310								
311								

LOUDON COUNTY COMMISSION
EXHIBIT 010719-J

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	12/17/2018 14:22	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
47000	Federal Government					
47100	Federal Through State					
47143	Special Education - Grants to States	0	45,000	45,000	0	45,000
47147	Safe and Drug-Free Schools State Grant (Title IV)	0	190,732	190,732	0	190,732
47590-VR	Other Federal Through State VR Grant	0	166,040	166,040	0	166,040
	Total Federal Through State	0	401,772	401,772	0	401,772
47600	Direct Federal Revenue					
47640	ROTC Reimbursement	66,000	0	66,000	0	66,000
	Total Direct Federal Revenue	66,000	0	66,000	0	66,000
Total Federal Government		66,000	401,772	467,772	0	467,772
48600	Citizens Groups					
48610	Donations	0	0	0	0	0
48610-ALT	Donations - Alternative School	0	0	0	0	0
48610-BIT	Donations - Bridges in Transition	0	0	0	0	0
48610-CAMP	Donations - Camp Bravado	0	0	0	0	0
48610-CHR	Donations - Christmas	0	0	0	1,500	1,500
48610-CL	Donations - CL	0	0	0	1,000	1,000
48610-FAM	Donations - FAM	0	5,200	5,200	0	5,200
48610-FRC	Donations - FRC	0	0	0	0	0
48610-LCAP	Donations - LCA	0	0	0	0	0
48610-LCEF	Donations - LCEF	0	0	0	0	0
48610-MUSIC	Donations - MUSIC	0	0	0	0	0
48610-NMS	Donations - North Middle School	0	0	0	0	0
48610-ROBO	Donations - ROBO	0	8,438	8,438	0	8,438
48610-STAR	Donations - STAR	0	1,400	1,400	0	1,400
48610-SUP	Donations - SUP	0	1,848	1,848	0	1,848
48610-WSF	Donations - WSF	0	6,800	6,800	0	6,800
	Total Citizens Groups	0	23,686	23,686	2,500	26,186

LCBOE:
Donation for Christmas
for Angels.

LCBOE:
Donation for clothes
project.

LCBOE:
Insurance claim for hall

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2019

0408

BUDGET AMENDMENTS							
General Fund 141							
Account Number	12/17/2018 14:22	2018-2019	2018-2019	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
48990	Other						damage at North & Eaton. HVAC replacement.
48990	Other	0	0	0	0	0	
49700-INS	Insurance Recovery	0	861,477	861,477	39,130	900,607	LCBOE: Insurance claim for storm damage at Loudon High, Fort Loudoun, Eaton, & Greenback.
49700-STORM	Insurance Recovery	0	0	0	100,766	100,766	
49800	Transfer In	0	0	0	0	0	
Total Revenues		37,623,102	664,244	38,287,346	2,500	38,289,846	
Total Other Source		0	861,477	861,477	139,896	1,001,373	
Total General Purpose School		37,623,102	1,525,721	39,148,823	142,396	39,291,219	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	12/17/2018 14:22	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72130	Other Student Support					
117	Career Ladder Program	3,000	0	3,000	0	3,000
123	Guidance Personnel	655,416	0	655,416	0	655,416
162	Clerical Personnel	195,290	0	195,290	0	195,290
201	Social Security	53,000	0	53,000	0	53,000
204	State Retirement	87,900	0	87,900	0	87,900
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	3,351	0	3,351	0	3,351
206-RET-LIF	Life Insurance	480	0	480	0	480
207	Medical Insurance	152,131	0	152,131	0	152,131
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	6,200	0	6,200	0	6,200
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	12,400	0	12,400	0	12,400
322	Evaluation and Testing	20,000	0	20,000	0	20,000
355	Travel	500	0	500	0	500
399-SAFE	Contracted Services	0	5,000	5,000	(2,200)	2,800
524	In Service/Staff Development	4,500	0	4,500	0	4,500
790-SAFE	Other Equipment	0	38,480	38,480	2,200	40,680
	Total Other Student Support	1,194,702	43,480	1,238,182	0	1,238,182

LCBOE:
Safe Grant amendment.
Moving funds to
Equipment .

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	12/17/2018 14:22	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72620	Maintenance of Plant					LCBOE: Insurance claim for hall damage at North & Eaton. HVAC replacement.
335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000
335-INS	Maintenance and Repair Services-Building	0	861,477	861,477	39,130	900,607
335-PES	Maintenance and Repair Services-Building	0	7,000	7,000	0	7,000
335-STORM	Maintenance and Repair Services-Building	0	0	0	100,766	100,766
						LCBOE: Insurance claim for storm damage at Loudon High, Fort Loudoun, Eaton, & Greenback.
	Total Maintenance of Plant	250,000	868,477	1,118,477	139,896	1,258,373
72710	Transportation					
105	Supervisor/Director	55,785	0	55,785	0	55,785
201	Social Security	3,459	0	3,459	0	3,459
204	State Retirement	5,412	0	5,412	0	5,412
206	Life Insurance	187	0	187	0	187
207	Medical Insurance	12,804	0	12,804	0	12,804
208	Dental Insurance	364	0	364	0	364
212	Employer Medicare	809	0	809	0	809
313	Contracts with Parents	9,070	6,000	15,070	0	15,070
315	Contracts with Vehicle Owners	1,758,320	0	1,758,320	0	1,758,320
327	Freight Expenses	100	0	100	0	100
336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243
340	Medical and Dental Services	3,000	0	3,000	0	3,000
348	Postal Charges	100	0	100	0	100
355	Travel	1,750	0	1,750	0	1,750
399	Other Contracted Services	3,200	0	3,200	0	3,200
435	Office Supplies	2,000	0	2,000	0	2,000
524	In-Service/Staff Development	5,000	0	5,000	0	5,000
599	Other Charges	5,985	0	5,985	0	5,985
790	Other Equipment	4,000	0	4,000	0	4,000
	Total Transportation	1,877,588	6,000	1,883,588	0	1,883,588
	Total Support Services	12,775,793	1,145,048	13,920,841	139,896	14,060,737
Total Education		39,653,794	1,348,089	41,001,883	139,896	41,141,779

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	12/17/2018 14:22	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73300	Community Services					
105-CCLC	Supervisor/Director - CCLC Grant	0	11,444	11,444	0	11,444
105-LEAP	Supervisor/Director - LEAP Grant	13,500	4,927	18,427	0	18,427
116-CCLC	Teachers - CCLC Grant	0	140,000	140,000	0	140,000
116-LEAP	Teachers - LEAP Grant	150,098	49,902	200,000	0	200,000
163-CCLC	Educational Assistants - CCLC Grant	0	8,000	8,000	0	8,000
163-LEAP	Educational Assistants - LEAPS Grant	17,788	11,712	29,500	0	29,500
189-FRC	Other Salaries & Wages - FRC Grant	25,192	0	25,192	0	25,192
201-CCLC	Social Security - CCLC Grant	0	9,886	9,886	0	9,886
201-FRC	Social Security - FRC Grant	1,561	0	1,561	0	1,561
201-LEAP	Social Security - LEAPS Grant	11,246	4,125	15,371	0	15,371
204-CCLC	State Retirement - CCLC	0	15,421	15,421	0	15,421
204-FRC	State Retirement - FRC	2,492	0	2,492	0	2,492
204-LEAP	State Retirement - LEAPS Grant	15,300	8,484	23,784	0	23,784
204-READ	State Retirement - READ Grant	0	0	0	0	0
206	Life Insurance	188	0	188	0	188
206-RET-LIF	Life Insurance	216	0	216	0	216
207	Medical Insurance	7,370	0	7,370	0	7,370
208	Dental Insurance	866	0	866	0	866
208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011
212-CCLC	Employer Medicare - CCLC	0	2,312	2,312	0	2,312
212-FRC	Employer Medicare - FRC	366	0	366	0	366
212-LEAP	Employer Medicare - LEAPS Grant	2,630	965	3,595	0	3,595
355	Travel	1,500	0	1,500	0	1,500
355-CCLC	Travel - CCLC	0	50	50	0	50
355-LEAP	Travel - LEAPS Grant	400	600	1,000	0	1,000
						LCBOE:

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2019

BUDGET AMENDMENTS							
General Fund 141							
Account Number	12/17/2018 14:22	2018-2019	2018-2019	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
399-CCLC	Other Contracted Services - CCLC Grant	0	0	0	0	0	Council amendment. Moving funds to Professional Development.
399-LEAP	Other Contracted Services - LEAPS Grant	5,831	(831)	5,000	(1,000)	4,000	
422	Food Supplies	5,000	0	5,000	0	5,000	
422-CCLC	Food Supplies - CCLC	0	0	0	0	0	
422-LEAP	Food Supplies - LEAPS Grant	0	0	0	0	0	
422-WSF	Food Supplies - WSF	0	6,800	6,800	0	6,800	
429-CCLC	Instructional Supplies - CCLC	0	2,500	2,500	0	2,500	
429-LEAP	Instructional Supplies - LEAP	0	2,500	2,500	0	2,500	LCBOE: Donation expenses.
499	Other Supplies and Materials	4,000	0	4,000	0	4,000	
499-CCLC	Other Supplies & Materials - CCLC Grant	0	1,119	1,119	0	1,119	
499-CHR	Other Supplies & Materials - CHR	0	0	0	1,500	1,500	
499-CL	Other Supplies & Materials - CL	0	0	0	1,000	1,000	
499-FAM	Other Supplies & Materials - FAM	0	5,200	5,200	0	5,200	
499-FUEL	Other Supplies & Materials - FUEL	0	1,500	1,500	0	1,500	
499-LEAP	Other Supplies & Materials - LEAPS Grant	9,207	(1,759)	7,448	0	7,448	
499-SUP	Other Supplies & Materials - SUP	0	1,848	1,848	0	1,848	
499-WSF	Other Supplies & Materials - WSF	0	0	0	0	0	
524	In Service/Staff Development	500	0	500	0	500	
524-CCLC	In Service/Staff Development - CCLC Grant	0	0	0	0	0	
524-LEAP	In Service/Staff Development - LEAPS Grant	6,000	(3,000)	3,000	1,000	4,000	
790	Other Equipment	2,300	0	2,300	0	2,300	
790-CCLC	Other Equipment - LEAPS Grant	0	0	0	0	0	
	Total Community Services	284,562	283,705	568,267	2,500	570,767	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	12/17/2018 14:22	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
80000	Debt Service					
82130	Principal					
601	Principal On Bonds	0	0	0	0	0
602	Principal on Notes	0	0	0	0	0
		0	0	0	0	0
82300	Other Debt Service					
82330	Education					
699	Other Debt Service	0	0	0	0	0
	Total Education Debt Service	0	0	0	0	0
80000	Total Education Debt Service	0	0	0	0	0
90000	Capital Projects					
99000	Other Uses					
99100	Transfer out					
590	Transfer to other funds	0	0	0	0	0
	Total Expenditures	40,761,126	1,624,468	42,385,594	142,396	42,527,990
	Total Other Uses	0	0	0	0	0
Total General Purpose School		40,761,126	1,624,468	42,385,594	142,396	42,527,990
Beginning Fund Balance (Unaudited)						
		5,949,242	0	5,949,242	0	5,949,242
Total Revenue						
		37,623,102	1,525,721	39,148,823	142,396	39,291,219
Total Available Funds						
		43,572,344	1,525,721	45,098,065	142,396	45,240,461
Total Expenditures						
		40,761,126	1,624,468	42,385,594	142,396	42,527,990
Estimated Ending Fund Balance						
		2,811,218	(98,747)	2,712,471	0	2,712,471
* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.						

LOUDON COUNTY COMMISSION
EXHIBIT 010719-K

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2018

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142	2018-2019	2018-2019	Approved	Proposed	Proposed	
3			12/17/2018 1428	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
228	Sub Fund		209 - Title IIA - Teacher Quality Revenue						
229									
230	47000		Federal Government						
231									
232	47100		Federal Through State						
233	47189		Eisenhower Prof Development State Grants	119,072.00	6,127.00	125,199.00	0.00	125,199.00	
234									
235	47147		Safe & Drug Free Schools	24,171.01	42,121.34	66,292.35	0.00	66,292.35	
236									
237	47189-CAR18		Eisenhower Prof Development State Grants	0.00	25,335.89	25,335.89	0.00	25,335.89	
238									
239	49800		Transfer In	0.00	0.00	0.00	0.00	0.00	
240									
241			Total Federal Through State	143,243.01	73,584.23	216,827.24	0.00	216,827.24	
242									
243			Total Federal Government	143,243.01	73,584.23	216,827.24	0.00	216,827.24	
244									
245			Total Revenue	143,243.01	73,584.23	216,827.24	0.00	216,827.24	
246									
247			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
248									
249			Total Title IIA - Teacher Quality Revenue	143,243.01	73,584.23	216,827.24	0.00	216,827.24	
250									
251									
252	Sub Fund		209 - Title IIA Teacher Quality Expenses						
253									
254	70000		Education						
255									
256	71000		Instruction						
257									
258	71100		Regular Instruction Program						
259	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	LCBOE: Title II amendments.
260	193		Certified Subs	4,000.00	2,000.00	6,000.00	0.00	6,000.00	
261	198		Non-Cert Subs	12,000.00	11,500.00	23,500.00	(3,000.00)	20,500.00	
262	201		Social Security	992.00	837.00	1,829.00	0.00	1,829.00	
263	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
264	212		Employer Medicare	232.00	195.75	427.75	0.00	427.75	
265	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
266	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
267									
268			Total Regular Instruction Program	17,224.00	14,532.75	31,756.75	(3,000.00)	28,756.75	
269									
270									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			12/17/2018 14:28	2018-2019	2018-2019	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
271	Sub Fund		109 - Title IIA Teacher Quality						
272									
273	70000		Education						
274									
275	72000		Support Services						
276									
277	72130		ESEA Title IIA						
278		322	Evaluation and Testing	2,000.00	2,000.00	4,000.00	0.00	4,000.00	
279				2,000.00	2,000.00	4,000.00	0.00	4,000.00	
280									
281	72210		ESEA Title IIA						
282		189	Other Salaries & Wages	66,160.00	24,772.00	90,932.00	(3,000.00)	87,932.00	LCBOE: Title II amendments.
283		201	Social Security	4,102.00	1,536.00	5,638.00	0.00	5,638.00	
284		204	State Retirement	6,921.00	2,591.00	9,512.00	0.00	9,512.00	
285		206	Life Insurance	177.00	(17.40)	159.60	0.00	159.60	
286		207	Medical Insurance	7,180.00	2,636.59	9,816.59	0.00	9,816.59	
287		208	Dental Insurance	348.00	26.88	374.88	0.00	374.88	
288		212	Employer Medicare	960.00	359.00	1,319.00	0.00	1,319.00	
289		355	Travel	2,600.00	0.00	2,600.00	0.00	2,600.00	
290		399	Contracted Services	8,000.00	3,000.00	11,000.00	(5,000.00)	6,000.00	
291		499	Other Supplies and Materials	2,571.01	2,147.41	4,718.42	0.00	4,718.42	
292		524	In-Service/Staff Development	25,000.00	20,000.00	45,000.00	11,000.00	56,000.00	
293		599	Other Charges	0.00	0.00	0.00	0.00	0.00	
294				124,019.01	57,051.48	181,070.49	3,000.00	184,070.49	
295									
296	99100		Transfers Out & Indirect Cost						
297		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
298		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
299				0.00	0.00	0.00	0.00	0.00	
300									
301									
302			Total Expenditures II	143,243.01	73,584.23	216,827.24	0.00	216,827.24	
303									
304			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
305									
306			Revenues	143,243.01	73,584.23	216,827.24	0.00	216,827.24	
307									
308			Expenditures	143,243.01	73,584.23	216,827.24	0.00	216,827.24	
309									
310			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

LOUDON COUNTY COMMISSION
EXHIBIT 010719-L

COPY

Loudon County Budget Committee
Meeting Minutes
November 19, 2018

COMMITTEE MEMBERS:

Mayor Rollen "Buddy" Bradshaw, Chair
Commissioner Henry Cullen, Vice Chair
Commissioner Bill Satterfield
Commissioner David Meers
Commissioner Van Shaver
Tracy Blair, Budget Director

All members of the Budget Committee were present for the November 19, 2018 meeting. Others in attendance included, but were not limited to, Penny Glasgow and Pat Hunter.

The following items were considered:

Approval of October 15, 2018 meeting minutes

Commissioner Shaver made the motion to approve as presented; seconded by Commissioner Cullen, **PASSING UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve resolutions to accept the following donations:

- A. \$100 donation to Loudon County Sheriff's Chaplain Corp***
- B. \$4,000 donation to Loudon County Dive Rescue Team***

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Cullen; **PASSING UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve application/acceptance of \$39,500 EMPG Grant; offsets expenses of the EMA operating budget; no matching funds

Loudon County Homeland Security & Emergency Management

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Cullen; **PASSING UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve application/acceptance of \$13,000 Homeland Security Grant; no matching funds – Loudon County Homeland Security & Emergency Management

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Meers; **PASSING UNANIMOUSLY** upon the vote.



Consideration of salary supplement disbursement to eligible law enforcement officers identified by the Sheriff's Department prior to reimbursement from the State

Ms. Blair informed the Committee that certified deputies maintain their certification by attending required training each year. The State reimburses the county \$600.00 per deputy for this training in June or July. The Budget Committee has supported disbursement to the officers in December each year, prior to receiving reimbursement from the State. An amendment is not required because the original adopted budget includes the expense. Commissioner Cullen made the motion to approve the request; seconded by Commissioner Meers; **PASSING UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve wage adjustment of Senior Center employee (Proposed amendment included in County General Fund 101 below)

Mayor Bradshaw explained this request was submitted during preparation of the FY 2019 budget. The Senior Center Director requests the wages of a fourteen year employee equal the wages of a four year employee with similar responsibilities. The difference between the two wages is \$1.34 per hour. Commissioner Shaver suggested consideration during FY 2020 budget preparation rather than an adjustment mid-year. Commissioner Meers made the motion to recommend approval; seconded by Commissioner Satterfield. The motion **PASSED** upon the vote, **FOUR (4) AYES, ONE (1) NAY [SHAVER]**.

Consideration of recommendation to hire replacement for retiring employee at Loudon Senior Center (Proposed amendment included in County General Fund 101 below)

Mayor Bradshaw explained that one employee is retiring at the end of January 2019, and the request is to recommend funding to hire a replacement at the beginning of January for training purposes. Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Cullen; **PASSING UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve appropriation of Restricted Funds (reserves) and line adjustment to renovate office space at Sessions Court – Lisa Niles (Proposed amendment included in County General Fund 101 below)

Ms. Blair explained the clerk's request to utilize reserves along with a line adjustment to renovate the office space for staff at Sessions Court. Sessions Court Chief Deputy Penny Glasgow added that this project began nine (9) months ago and the proposed arrangement includes storage files, ample desk space, and aisles between the cubicles. Commissioner Meers questioned whether or not the new configuration would contribute to employee's efficiency and safety; Ms. Glasgow responded affirmatively.

Commissioner Shaver acknowledged that he does not oppose the proposal; however, he suggested tabling the request until County Commission appoints a new Sessions Clerk at the December 3, 2018 meeting. (The current Clerk and Master, Fred Chaney, is retiring November 30, 2018. Chancellor Williams has appointed the current Sessions Clerk, Lisa Niles, to the office of Clerk & Master effective December 1, 2018. Therefore, County Commission is charged with appointing a clerk to fill Ms. Niles' vacant position.)

Commissioner Shaver made the motion to table consideration of this request until after the new Sessions Clerk is appointed. This motion was seconded by Commissioner Cullen. The **MOTION FAILED** upon the vote, **TWO (2) AYES [SHAVER, CULLEN], THREE (3) NAYS [MEERS, SATTERFIELD, BRADSHAW]**.

After further discussion, Mayor Bradshaw called for a motion to approve recommendation of the request as presented. Commissioner Meers made the motion to recommend approval; seconded by commissioner Satterfield; **PASSING** upon the vote, **FOUR (4) AYES, ONE (1) NAY [SHAVER]**.

Consideration of recommendation to approve line adjustments/amendments in the following funds:

A. County General Fund 101

Proposed amendments in County General Fund 101 were reviewed. Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Satterfield; **PASSING UNANIMOUSLY** upon the vote.

B. Public Library Fund 115

Commissioner Satterfield made the motion to recommend approval; seconded by Commissioner Cullen; **PASSING UNANIMOUSLY** upon the vote.

Commissioner Satterfield informed the committee of the need for shelving at Greenback Library, adding that a request for funding assistance from the county may be presented at a later date.

C. Recycling Centers Fund 116

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Cullen; **PASSING UNANIMOUSLY** upon the vote.

D. Highway Department Fund 131

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Satterfield; **PASSING UNANIMOUSLY** upon the vote.

E. General Purpose School Fund 141

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Satterfield; **PASSING UNANIMOUSLY** upon the vote.

F. School Federal Projects Fund 142

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Satterfield; **PASSING UNANIMOUSLY** upon the vote.

G. General Debt Service Fund 151

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Meers; **PASSING UNANIMOUSLY** upon the vote.

H. General Capital Projects Fund 171

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Cullen; **PASSING UNANIMOUSLY** upon the vote.

I. Education Capital Projects Fund 177

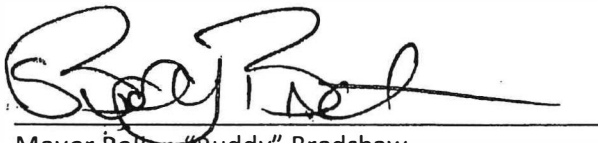
Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Meers; **PASSING UNANIMOUSLY** upon the vote.

Recommendations from Capital Projects and/or Purchasing Committees

There were no recommendations from Capital Projects or Purchasing Committees.

Adjournment

All business concluded, Mayor Bradshaw declared the meeting adjourned at approximately 5:20 PM.

A handwritten signature in black ink, appearing to read 'Buddy Bradshaw', is written over a horizontal line.

Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

Summary Financial Statement
DECEMBER 31, 2018

Fiscal Year Time Lapse: 50.00

101 GENERAL

		Year-To-Date			DECEMBER		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	9,450,535.00	1,902,113.91-	20.1	787,544.58	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	130,000.00	45,399.01-	34.9	10,833.33	0.00	0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	4,200.00	3,261.54-	77.7	350.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	130,000.00	39,369.33-	30.3	10,833.33	8,431.93-	77.8
40140	INTEREST AND PENALTY	33,000.00	7,262.68-	22.0	2,750.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	421,035.00	0.00	0.0	35,086.27	90,879.20	259.0
40210	LOCAL OPTION SALES TAX	234,990.00	134,593.84-	57.3	19,582.50	29,096.11-	148.6
40220	HOTEL/MOTEL TAX	440,000.00	217,072.79-	49.3	36,666.67	39,388.09-	107.4
40250	LITIGATION TAX - GENERAL	100,000.00	35,803.98-	35.8	8,333.33	7,472.38-	89.7
40260	LITIGATION TAX - SPECIAL PURPOSE	226,795.00	94,044.03-	41.5	18,899.58	21,738.44-	115.0
40270	BUSINESS TAX	536,400.00	71,767.35-	13.4	44,700.00	17,702.09-	39.6
40275	MIXED DRINK TAX	29,000.00	15,698.24-	54.1	2,416.67	3,741.74-	154.8
40320	BANK EXCISE TAX	21,022.00	0.00	0.0	1,751.83	0.00	0.0
40330	WHOLESALE BEER TAX	95,000.00	46,601.73-	49.1	7,916.67	7,392.86-	93.4
41120	ANIMAL REGISTRATION	63,500.00	33,711.25-	53.1	5,291.67	5,218.00-	98.6
41140	CABLE TV FRANCHISE	332,000.00	170,559.03-	51.4	27,666.67	0.00	0.0
41510	BEER PERMITS	3,500.00	269.15-	7.7	291.67	0.00	0.0
41520	BUILDING PERMITS	415,330.00	194,285.00-	46.8	34,610.83	28,763.00-	83.1
41590	OTHER PERMITS	35,430.00	14,267.45-	40.3	2,952.50	3,271.50-	110.8
42151	INTERPRETER FEE	250.00	0.00	0.0	20.83	0.00	0.0
42180	DUI TREATMENT FINES	2,600.00	691.60-	26.6	216.67	142.50-	65.8
42190	DATA ENTRY FEE - CIRCUIT COURT	1,200.00	321.00-	26.8	100.00	68.00-	68.0
42191	COURTROOM SECURITY FEE	5,000.00	1,739.81-	34.8	416.67	228.77-	54.9
42210	FINES	10,000.00	3,468.45-	34.7	833.33	1,150.45-	138.1
42220	OFFICERS COSTS	20,000.00	10,265.38-	51.3	1,666.67	1,818.30-	109.1
42240	DRUG CONTROL FINES	2,200.00	1,058.29-	48.1	183.33	142.50-	77.7
42250	JAIL FEES	1,560.00	346.75-	22.2	130.00	60.80-	46.8
42290	DATA ENTRY FEE - CRIMINAL COURT	1,000.00	494.00-	49.4	83.33	196.25-	235.5
42292	VICTIMS ASSISTANCE ASSESSMENTS	3,450.00	1,159.50-	33.6	287.50	252.00-	87.7
42310	FINES	45,000.00	18,442.08-	41.0	3,750.00	2,907.77-	77.5
42320	OFFICERS COSTS	113,000.00	42,163.02-	37.3	9,416.67	13,380.99-	142.1
42330	GAMES AND FISH FINES	500.00	33.75-	6.8	41.67	0.00	0.0
42340	DRUG CONTROL FINES	7,500.00	1,876.46-	25.0	625.00	261.25-	41.8
42350	JAIL FEES	5,200.00	1,467.27-	28.2	433.33	285.95-	66.0
42380	DUI TREATMENT FINES	15,000.00	4,157.67-	27.7	1,250.00	812.72-	65.0
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	6,453.50-	35.9	1,500.00	1,418.50-	94.6
42391	COURTROOM SECURITY FEE	100,000.00	34,936.07-	34.9	8,333.33	8,003.16-	96.0
42392	VICTIMS ASSISTANCE ASSESSMENTS	18,000.00	5,682.40-	31.6	1,500.00	1,001.91-	66.8
42410	FINES	1,700.00	185.25-	10.9	141.67	0.00	0.0
42490	DATA ENTRY FEE - JUVENILE COURT	673.00	293.00-	43.5	56.08	62.00-	110.6
42520	OFFICERS COSTS	33,000.00	2,980.14-	9.0	2,750.00	518.22-	18.8
42530	DATA ENTRY FEE - CHANCERY COURT	13,900.00	1,320.00-	9.5	1,158.33	228.00-	19.7
42591	COURTROOM SECURITY FEE	2,580.00	704.00-	27.3	215.00	77.00-	35.8
42610	FINES	5,000.00	1,595.00-	31.9	416.67	250.00-	60.0
42990	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	8.31-	0.0	0.00	0.00	0.0
43190	OTHER GENERAL SERVICE CHARGES	0.00	10,117.75-	0.0	0.00	0.00	0.0

LOUDON COUNTY COMMISSION
EXHIBIT 010719-M

COPY

0420

Summary Financial Statement
DECEMBER 31, 2018

Fiscal Year Time Lapse: 50.00

101 GENERAL

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43370	TELEPHONE COMMISSIONS	50,000.00	21,167.08-	42.3	4,166.67	3,334.38-	80.0
43380	VENDING MACHINE COLLECTIONS	0.00	27.97-	0.0	0.00	0.00	0.0
43392	DATA PROCESSING FEE -REGISTER	21,000.00	9,276.00-	44.2	1,750.00	1,700.00-	97.1
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	2,856.51-	28.6	833.33	763.42-	91.6
43395	SEX OFFENDER REGISTRAION FEE	3,000.00	600.00-	20.0	250.00	0.00	0.0
43396	DATA PROCESSING FEE - COUNTY CLERK	3,000.00	384.00-	12.8	250.00	111.00-	44.4
43399	VEHICLE REGISTRATION REINSTATEMENT FEE	0.00	230.00-	0.0	0.00	65.00-	0.0
44110	INVESTMENT INCOME	20,000.00	29,890.62-	149.5	1,666.67	23,746.80-	1424.8
44120	LEASE/RENTALS	2,600.00	1,600.00-	61.5	216.67	250.00-	115.4
44130	SALE OF MATERIALS AND SUPPLIES	2,200.00	1,600.00-	72.7	183.33	225.00-	122.7
44131	COMMISSARY SALES	16,000.00	11,767.68-	73.5	1,333.33	1,681.18-	126.1
44140	SALE OF MAPS	500.00	0.00	0.0	41.67	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	55,139.00	28,962.37-	52.5	4,594.92	5,274.11-	114.8
44161	COBRA INSURANCE PAYMENTS	0.00	192.32-	0.0	0.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	33,583.00	5,009.43-	14.9	2,798.58	51.60-	1.8
44180	EXPENDITURE CREDITS	0.00	1,241.52-	0.0	0.00	0.00	0.0
44530	SALE OF EQUIPMENT	500.00	5,400.00-	1080.0	41.67	100.00-	240.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	20.00-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	19,100.00	20,327.33-	106.4	1,591.66	4,491.00-	282.2
45510	COUNTY CLERK	483,000.00	213,617.36-	44.2	40,250.00	39,154.82-	97.3
45520	CIRCUIT COURT CLERK	95,000.00	40,213.40-	42.3	7,916.67	13,799.77-	174.3
45540	GENERAL SESSIONS COURT CLERK	428,250.00	141,625.05-	33.1	35,687.50	33,442.85-	93.7
45550	CLERK AND MASTER	294,480.00	27,552.29-	9.4	24,540.00	4,433.90-	18.1
45560	JUVENILE COURT CLERK	0.00	95.00-	0.0	0.00	95.00-	0.0
45580	REGISTER	328,000.00	137,462.06-	41.9	27,333.33	25,413.65-	93.0
45590	SHERIFF	41,000.00	14,990.51-	36.6	3,416.67	1,982.13-	58.0
45610	TRUSTEE	858,000.00	234,620.88-	27.3	71,500.00	0.00	0.0
46110	JUVENILE SERVICES PROGRAM	10,000.00	0.00	0.0	833.33	0.00	0.0
46140	AGING PROGRAMS	13,528.00	5,635.00-	41.7	1,127.33	1,127.00-	100.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	25,800.00	0.00	0.0	2,150.00	0.00	0.0
46290	OTHER PUBLIC SAFETY GRANTS	8,858.00	3,865.87-	43.6	738.17	3,865.87-	523.7
46310	HEALTH DEPARTMENT PROGRAMS	355,000.00	67,314.69-	19.0	29,583.33	22,542.69-	76.2
46820	INCOME TAX	400,000.00	0.00	0.0	33,333.33	0.00	0.0
46830	BEER TAX	20,000.00	9,734.36-	48.7	1,666.67	0.00	0.0
46835	VEHICLE CERTIFICATE OF TITLE FEES	9,000.00	4,500.05-	50.0	750.00	1,212.00-	161.6
46840	ALCOHOLIC BEVERAGE TAX	64,975.00	40,622.48-	62.5	5,414.58	0.00	0.0
46852	STATE REVENUE SHARING-TELECOMMUNICATIONS	40,000.00	22,346.53-	55.9	3,333.33	3,152.88-	94.6
46880	BOARD OF JURORS	0.00	2,867.92-	0.0	0.00	0.00	0.0
46915	CONTRACTED PRISONER BOARD	180,000.00	28,119.00-	15.6	15,000.00	4,758.00-	31.7
46960	REGISTRAR'S SALARY SUPPLEMENT	15,000.00	7,582.00-	50.5	1,250.00	3,791.00-	303.3
46970	STATE SHARED SALES TAX - CITIES	6,000.00	3,188.05-	53.1	500.00	637.61-	127.5
46990	OTHER STATE REVENUES	0.00	277.77-	0.0	0.00	15.00-	0.0
47220	CIVIL DEFENSE REIMBURSEMENT	55,500.00	0.00	0.0	4,625.00	0.00	0.0
47235	HOMELAND SECURITY GRANTS	13,000.00	0.00	0.0	1,083.33	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	39,067.00	15,338.00-	39.3	3,255.58	3,390.00-	104.1
48130	CONTRIBUTIONS	5,000.00	0.00	0.0	416.67	0.00	0.0

0421

Summary Financial Statement
DECEMBER 31, 2018

Fiscal Year Time Lapse: 50.00

101 GENERAL

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
48140	CONTRACTED SERVICES	25,000.00	0.00	0.0	2,083.33	0.00	0.0
48610	DONATIONS	16,000.00	7,230.59-	45.2	1,333.34	561.00-	42.1
48990	OTHER	0.00	2,212.60-	0.0	0.00	0.00	0.0
49700	INSURANCE RECOVERY	12,668.00	12,668.60-	100.0	1,055.67	0.00	0.0
Total REVENUES		17,206,798.00	4,362,273.65-	25.4	1,433,899.84	319,772.64-	22.3
EXPENDITURES							
51100	COUNTY COMMISSION	191,638.00-	78,717.47	41.1	15,969.86-	14,401.46	90.2
51210	BOARD OF EQUALIZATION	2,600.00-	0.00	0.0	216.67-	0.00	0.0
51220	BEER BOARD	7,000.00-	3,516.32	50.2	583.34-	0.00	0.0
51240	OTHER BOARDS AND COMMITTEES	7,150.00-	2,950.00	41.3	595.83-	2,950.00	495.1
51300	COUNTY MAYOR/EXECUTIVE	246,623.00-	106,072.70	43.0	20,551.88-	16,996.84	82.7
51310	PERSONNEL OFFICE	44,932.00-	15,860.50	35.3	3,744.35-	1,867.31	49.9
51400	COUNTY ATTORNEY	155,000.00-	38,433.26	24.8	12,916.67-	4,750.00	36.8
51500	ELECTION COMMISSION	367,593.00-	242,087.12	65.9	30,632.74-	15,554.02	50.8
51600	REGISTER OF DEEDS	304,265.00-	160,029.36	52.6	25,355.43-	21,752.16	85.8
51720	PLANNING	150,246.00-	56,656.79	37.7	12,520.48-	9,283.61	74.1
51750	CODES COMPLIANCE	250,481.00-	118,969.16	47.5	20,873.41-	17,460.45	83.6
51760	GEOGRAPHICAL INFORMATION SYSTEMS	68,447.00-	34,720.47	50.7	5,703.91-	4,811.69	84.4
51800	COUNTY BUILDINGS	1,294,711.00-	674,832.26	52.1	107,892.57-	69,889.48	64.8
51900	OTHER GENERAL ADMINISTRATION	304,000.00-	274,451.98	90.3	25,333.33-	131.63	0.5
52100	ACCOUNTING AND BUDGETING	677,007.00-	333,164.49	49.2	56,417.26-	46,239.52	82.0
52200	PURCHASING	260,036.00-	121,019.19	46.5	21,669.67-	18,249.82	84.2
52300	PROPERTY ASSESSOR'S OFFICE	469,219.00-	248,728.43	53.0	39,101.60-	28,828.76	73.7
52400	COUNTY TRUSTEE'S OFFICE	378,294.00-	205,207.42	54.2	31,524.51-	23,602.14	74.9
52500	COUNTY CLERK'S OFFICE	624,345.00-	316,531.04	50.7	52,028.76-	48,004.62	92.3
52600	DATA PROCESSING	165,313.00-	86,348.08	52.2	13,776.06-	9,911.81	71.9
53100	CIRCUIT COURT	451,744.00-	227,512.86	50.4	37,645.35-	29,950.76	79.6
53300	GENERAL SESSIONS COURT	735,625.00-	314,209.11	42.7	61,302.08-	48,791.30	79.6
53310	GENERAL SESSIONS JUDGE	485,215.00-	224,369.48	46.2	40,434.57-	35,414.41	87.6
53400	CHANCERY COURT	267,459.00-	124,621.47	46.6	22,288.25-	20,897.96	93.8
53500	JUVENILE COURT	323,249.00-	163,025.51	50.4	26,937.43-	27,340.32	101.5
53700	JUDICIAL COMMISSIONERS	66,133.00-	29,030.65	43.9	5,511.07-	4,648.64	84.4
53900	OTHER ADMINISTRATION OF JUSTICE	18,760.00-	9,242.18	49.3	1,563.33-	2,709.76	173.3
53920	COURTROOM SECURITY	24,878.00-	350.19	1.4	2,073.17-	0.00	0.0
53930	VICTIM ASSISTANCE PROGRAMS	22,000.00-	6,841.90	31.1	1,833.33-	1,253.91	68.4
54110	SHERIFF'S DEPARTMENT	4,657,443.00-	2,319,016.48	49.8	388,120.22-	347,205.57	89.5
54120	SPECIAL PATROLS	20,000.00-	3,805.56	19.0	1,666.67-	1,600.00	96.0
54130	TRAFFIC CONTROL	22,500.00-	11,284.26	50.2	1,875.00-	139.61	7.4
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,500.00-	0.00	0.0	124.99-	0.00	0.0
54210	JAIL	2,641,845.00-	1,311,284.49	49.6	220,153.75-	182,776.55	83.0
54320	RURAL FIRE PROTECTION	280,000.00-	280,000.00	100.0	23,333.34-	0.00	0.0
54410	CIVIL DEFENSE	211,597.00-	103,137.29	48.7	17,633.09-	10,854.71	61.6
54490	OTHER EMERGENCY MANAGEMENT	29,000.00-	16,000.00	55.2	2,416.66-	0.00	0.0

101 GENERAL

Account	Description	-----Year-To-Date-----			-----DECEMBER-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual Percent Of Avg
EXPENDITURES						
54610	COUNTY CORONER/MEDICAL EXAMINER	89,000.00-	89,000.00	100.0	7,416.67-	0.00 0.0
54900	OTHER PUBLIC SAFETY	541,500.00-	541,500.00	100.0	45,125.00-	0.00 0.0
55110	LOCAL HEALTH CENTER	42,241.00-	21,812.48	51.6	3,520.08-	409.27 11.6
55120	RABIES AND ANIMAL CONTROL	451,334.00-	226,720.86	50.2	37,611.18-	24,045.16 63.9
55190	OTHER LOCAL HEALTH SERVICES	355,000.00-	133,540.35	37.6	29,583.34-	20,232.18 68.4
56100	ADULT ACTIVITIES	3,000.00-	3,000.00	100.0	250.00-	0.00 0.0
56300	SENIOR CITIZENS ASSISTANCE	261,029.00-	120,873.04	46.3	21,752.42-	17,113.88 78.7
57100	AGRICULTURAL EXTENSION SERVICE	170,031.00-	163,537.66	96.2	14,169.25-	84.93 0.6
57500	SOIL CONSERVATION	20,797.00-	9,701.68	46.6	1,733.09-	1,014.20 58.5
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-	0.00 0.0
57800	STORM WATER MANAGEMENT	4,000.00-	0.00	0.0	333.33-	0.00 0.0
58110	TOURISM	127,600.00-	127,600.00	100.0	10,633.33-	0.00 0.0
58120	INDUSTRIAL DEVELOPMENT	166,430.00-	166,429.48	100.0	13,869.17-	0.00 0.0
58130	HOUSING AND URBAN DEVELOPMENT	6,750.00-	4,500.00	66.7	562.50-	0.00 0.0
58300	VETERAN'S SERVICES	55,680.00-	21,400.83	38.4	4,640.00-	2,871.19 61.9
58500	CONTRIBUTIONS TO OTHER AGENCIES	80,600.00-	80,600.00	100.0	6,716.67-	0.00 0.0
58600	EMPLOYEE BENEFITS	2,500.00-	166,597.53	6663.9	208.33-	0.00 0.0
58900	MISCELLANEOUS	330,000.00-	63,260.40	19.2	27,500.00-	163.86- 0.6
82110	GENERAL GOVERNMENT	50,000.00-	0.00	0.0	4,166.67-	0.00 0.0
Total EXPENDITURES		18,987,340.00-	10,204,101.78	53.7	1,582,278.33-	1,133,875.77 71.7
Total GENERAL		1,780,542.00-	5,841,828.13	328.1	148,378.49-	814,103.13 548.7
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Summary Financial Statement
DECEMBER 31, 2018

Fiscal Year Time Lapse: 50.00

112 COURTHOUSE & JAIL MAINTENANCE

Account	Description	-----Year-To-Date-----	-----DECEMBER-----				
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40266	LITIGATION TAX-JAIL, WRKHSE, COURTHOUSE	100,000.00	37,059.72-	37.1	8,333.33	8,263.59-	99.2
Total REVENUES		100,000.00	37,059.72-	37.1	8,333.33	8,263.59-	99.2
EXPENDITURES							
58900	MISCELLANEOUS	2,000.00-	400.05	20.0	166.67-	0.00	0.0
99100	TRANSFERS OUT	125,000.00-	0.00	0.0	10,416.67-	0.00	0.0
Total EXPENDITURES		127,000.00-	400.05	0.3	10,583.34-	0.00	0.0
Total COURTHOUSE & JAIL MAINTENANCE		27,000.00-	36,659.67-	135.8	2,250.01-	8,263.59-	367.3

0424

114 LAW LIBRARY

		-----Year-To-Date-----			-----DECEMBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40260	LITIGATION TAX - SPECIAL PURPOSE	4,500.00	1,491.99-	33.2	375.00	332.90-	88.8
Total REVENUES		4,500.00	1,491.99-	33.2	375.00	332.90-	88.8
EXPENDITURES							
56500	LIBRARIES	4,600.00-	2,893.39	62.9	383.33-	488.85	127.5
58900	MISCELLANEOUS	150.00-	16.02	10.7	12.50-	0.00	0.0
Total EXPENDITURES		4,750.00-	2,909.41	61.3	395.83-	488.85	123.5
Total LAW LIBRARY		250.00-	1,417.42	567.0	20.83-	155.95	748.7
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Summary Financial Statement
DECEMBER 31, 2018

Fiscal Year Time Lapse: 50.00

115 PUBLIC LIBRARY

Account	Description	-----Year-To-Date----- Budget Estimate	Actual	Percent Of Budget	-----DECEMBER----- Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	307,475.00	61,885.44-	20.1	25,622.92	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	3,500.00	1,594.91-	45.6	291.67	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	200.00	99.13-	49.6	16.67	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	1,093.42-	54.7	166.67	191.65-	115.0
40140	INTEREST AND PENALTY	900.00	251.23-	27.9	75.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	10,300.00	0.00	0.0	858.33	0.00	0.0
40320	BANK EXCISE TAX	400.00	0.00	0.0	33.33	0.00	0.0
43350	COPY FEES	4,850.00	2,801.90-	57.8	404.17	456.45-	112.9
43360	LIBRARY FEES	5,800.00	2,317.64-	40.0	483.34	352.19-	72.9
44130	SALE OF MATERIALS AND SUPPLIES	100.00	408.50-	408.5	8.33	32.50-	390.2
44160	RETIREEES' INSURANCE PAYMENTS	1,171.00	4,622.09-	394.7	97.58	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	335.00	278.10-	83.0	27.92	32.45-	116.2
47590	OTHER FEDERAL THROUGH STATE	1,000.00	0.00	0.0	83.34	0.00	0.0
48130	CONTRIBUTIONS	31,415.00	29,537.50-	94.0	2,617.90	8,200.00-	313.2
48610	DONATIONS	6,750.00	6,750.00-	100.0	562.50	0.00	0.0
Total REVENUES		376,196.00	111,639.86-	29.7	31,349.67	9,265.24-	29.6
EXPENDITURES							
56500	LIBRARIES	349,433.00-	201,161.16	57.6	29,119.42-	25,185.04	86.5
58900	MISCELLANEOUS	6,500.00-	1,294.45	19.9	541.67-	0.00	0.0
Total EXPENDITURES		355,933.00-	202,455.61	56.9	29,661.09-	25,185.04	84.9
Total PUBLIC LIBRARY		20,263.00	90,815.75	448.2	1,688.58	15,919.80	942.8
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Summary Financial Statement
DECEMBER 31, 2018

Fiscal Year Time Lapse: 50.00

116 SOLID WASTE/SANITATION

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40210	LOCAL OPTION SALES TAX	581,720.00	333,189.60-	57.3	48,476.67	72,027.97-	148.6
44145	SALE OF RECYCLED MATERIALS	131,000.00	42,867.86-	32.7	10,916.67	8,830.48-	80.9
44160	RETIREEES' INSURANCE PAYMENTS	82.00	129.90-	158.4	6.83	76.30-	1117.1
46170	SOLID WASTE GRANTS	80,000.00	18,051.23-	22.6	6,666.67	0.00	0.0
46430	LITTER PROGRAM	49,200.00	10,657.54-	21.7	4,100.00	5,170.74-	126.1
Total REVENUES		842,002.00	404,896.13-	48.1	70,166.84	86,105.49-	122.7
EXPENDITURES							
55720	SANITATION EDUCATION/INFORMATION	49,200.00-	20,455.68	41.6	4,100.00-	794.95	19.4
55732	CONVENIENCE CENTERS	871,110.00-	493,630.89	56.7	72,592.52-	41,997.30	57.9
55739	OTHER WASTE COLLECTION	50,000.00-	13,510.00	27.0	4,166.67-	6,878.00	165.1
58900	MISCELLANEOUS	5,000.00-	3,177.16	63.5	416.67-	0.00	0.0
Total EXPENDITURES		975,310.00-	530,773.73	54.4	81,275.86-	49,670.25	61.1
Total SOLID WASTE/SANITATION		133,308.00-	125,877.60	94.4	11,109.02-	36,435.24-	328.0
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Summary Financial Statement
DECEMBER 31, 2018

Fiscal Year Time Lapse: 50.00

119 INDUSTRIAL/ECONOMIC DEVELOPMENT

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	21,295.00	7,950.00-	37.3	1,774.58	1,325.00-	74.7
Total REVENUES		21,295.00	7,950.00-	37.3	1,774.58	1,325.00-	74.7
EXPENDITURES							
58120	INDUSTRIAL DEVELOPMENT	12,000.00-	4,290.00	35.8	1,000.00-	0.00	0.0
58900	MISCELLANEOUS	300.00-	66.25	22.1	25.00-	0.00	0.0
Total EXPENDITURES		12,300.00-	4,356.25	35.4	1,025.00-	0.00	0.0
Total INDUSTRIAL/ECONOMIC DEVELOPMENT		8,995.00	3,593.75-	40.0	749.58	1,325.00-	176.8
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122 DRUG CONTROL

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42240	DRUG CONTROL FINES	6,000.00	3,577.71-	59.6	500.00	351.50-	70.3
42340	DRUG CONTROL FINES	6,000.00	1,876.45-	31.3	500.00	261.25-	52.3
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	10,000.00	18,876.16-	188.8	833.33	6,281.00-	753.7
42910	PROCEEDS FROM CONFISCATED PROPERTY	15,000.00	17,352.63-	115.7	1,250.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	30,000.00	7,167.00-	23.9	2,500.00	750.00-	30.0
Total REVENUES		67,000.00	48,849.95-	72.9	5,583.33	7,643.75-	136.9
EXPENDITURES							
54150	DRUG ENFORCEMENT	99,180.00-	47,658.51	48.1	8,264.98-	15,878.05	192.1
Total EXPENDITURES		99,180.00-	47,658.51	48.1	8,264.98-	15,878.05	192.1
Total DRUG CONTROL		32,180.00-	1,191.44-	3.7	2,681.65-	8,234.30	307.1
		=====	=====	=====	=====	=====	=====

128 OTHER SPECIAL REVENUE FUND

		-----Year-To-Date-----			-----DECEMBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47700	ASSET FORFEITURE FUNDS	1,000.00	0.00	0.0	83.33	0.00	0.0
Total REVENUES		1,000.00	0.00	0.0	83.33	0.00	0.0
EXPENDITURES							
54150	DRUG ENFORCEMENT	1,000.00-	0.00	0.0	83.33-	0.00	0.0
Total EXPENDITURES		1,000.00-	0.00	0.0	83.33-	0.00	0.0
Total OTHER SPECIAL REVENUE FUND		0.00	0.00	0.0	0.00	0.00	0.0
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Summary Financial Statement
DECEMBER 31, 2018

Fiscal Year Time Lapse: 50.00

131 HIGHWAY/PUBLIC WORKS

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	547,582.00	110,212.48-	20.1	45,631.83	0.00 0.0	
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,000.00	2,811.04-	18.7	1,250.00	0.00 0.0	
40125	BANKRUPTCY	540.00	207.96-	38.5	45.00	0.00 0.0	
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	5,500.00	1,947.26-	35.4	458.33	341.31- 74.5	
40140	INTEREST AND PENALTY	2,000.00	451.34-	22.6	166.67	0.00 0.0	
40163	PAYMENTS IN LIEU OF TAXES - OTHER	18,155.00	0.00	0.0	1,512.92	0.00 0.0	
40280	MINERAL SEVERANCE TAX	40,000.00	21,992.81-	55.0	3,333.33	0.00 0.0	
40320	BANK EXCISE TAX	470.00	0.00	0.0	39.17	0.00 0.0	
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00 0.0	
44130	SALE OF MATERIALS AND SUPPLIES	15,000.00	2,724.80-	18.2	1,250.00	958.00- 76.6	
44145	SALE OF RECYCLED MATERIALS	0.00	719.52-	0.0	0.00	0.00 0.0	
44160	RETIREEES' INSURANCE PAYMENTS	10,721.00	12,067.15-	112.6	893.42	710.90- 79.6	
44170	MISCELLANEOUS REFUNDS	3,000.00	0.00	0.0	250.00	0.00 0.0	
44530	SALE OF EQUIPMENT	8,000.00	16,571.00-	207.1	666.67	8,625.00- 1293.7	
46410	BRIDGE PROGRAM	87,808.00	0.00	0.0	7,317.33	0.00 0.0	
46420	STATE AID PROGRAM	1,441,674.00	153,269.42-	10.6	120,139.50	0.00 0.0	
46920	GASOLINE AND MOTOR FUEL TAX	2,141,227.00	944,045.78-	44.1	178,435.58	186,010.01- 104.2	
46930	PETROLEUM SPECIAL TAX	31,458.00	14,598.08-	46.4	2,621.50	2,919.61- 111.4	
47590	OTHER FEDERAL THROUGH STATE	1,569,618.00	3,972.03-	0.3	130,801.50	0.00 0.0	
Total REVENUES		5,938,353.00	1,285,590.67-	21.6	494,862.75	199,564.83- 40.3	
EXPENDITURES							
61000	ADMINISTRATION	826,613.00-	401,440.74	48.6	68,884.41-	61,515.10 89.3	
62000	HIGHWAY AND BRIDGE MAINTENANCE	1,142,060.00-	410,318.30	35.9	95,171.67-	10,766.35 11.3	
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	309,754.00-	224,314.66	72.4	25,812.84-	227.21- 0.9	
65000	OTHER CHARGES	183,400.00-	149,554.72	81.5	15,283.34-	715.23 4.7	
66000	EMPLOYEE BENEFITS	443,325.00-	266,425.11	60.1	36,943.75-	35,020.25 94.8	
68000	CAPITAL OUTLAY	3,376,037.00-	630,333.72	18.7	281,336.41-	518,391.70 184.3	
99100	TRANSFERS OUT	40,000.00-	0.00	0.0	3,333.33-	0.00 0.0	
Total EXPENDITURES		6,321,189.00-	2,082,387.25	32.9	526,765.75-	626,181.42 118.9	
Total HIGHWAY/PUBLIC WORKS		382,836.00-	796,796.58	208.1	31,903.00-	426,616.59 1337.2	
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Summary Financial Statement
DECEMBER 31, 2018

Fiscal Year Time Lapse: 50.00

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	9,691,061.00	1,950,533.96-	20.1	807,588.42	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	205,000.00	51,219.63-	25.0	17,083.33	0.00	0.0
40125	BANKRUPTCY	3,000.00	3,775.28-	125.8	250.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	135,000.00	33,823.03-	25.1	11,250.00	5,928.33-	52.7
40140	INTEREST AND PENALTY	35,000.00	8,218.06-	23.5	2,916.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	324,645.00	0.00	0.0	27,053.75	0.00	0.0
40210	LOCAL OPTION SALES TAX	3,150,000.00	1,811,944.10-	57.5	262,500.00	373,060.55-	142.1
40275	MIXED DRINK TAX	4,500.00	17,777.46-	395.1	375.00	4,294.22-	1145.1
40320	BANK EXCISE TAX	5,000.00	0.00	0.0	416.67	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	2,300.00	0.00	0.0	191.67	0.00	0.0
41110	MARRIAGE LICENSES	1,199.00	593.75-	49.5	99.92	99.75-	99.8
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	0.00	9,784.00-	0.0	0.00	7,604.00-	0.0
44110	INVESTMENT INCOME	14,000.00	16,500.71-	117.9	1,166.67	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	0.00	400.00-	0.0	0.00	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	58,900.00	38,856.28-	66.0	4,908.34	3,847.46-	78.4
44170	MISCELLANEOUS REFUNDS	2,000.00	5,190.17-	259.5	166.67	61.97-	37.2
44530	SALE OF EQUIPMENT	15,569.00	15,679.00-	100.7	1,297.42	10.00-	0.8
46511	BASIC EDUCATION PROGRAM	21,432,000.00	10,716,000.00-	50.0	1,786,000.00	2,143,200.00-	120.0
46515	EARLY CHILDHOOD EDUCATION	770,066.00	272,192.02-	35.3	64,172.17	73,341.94-	114.3
46590	OTHER STATE EDUCATION FUNDS	369,592.00	119,241.34-	32.3	30,799.33	41,345.94-	134.2
46591	COORDINATED SCHOOL HEALTH	160,000.00	44,762.64-	28.0	13,333.33	10,424.90-	78.2
46594	FAMILY RESOURCE CENTERS	29,611.00	0.00	0.0	2,467.58	0.00	0.0
46610	CAREER LADDER PROGRAM	108,000.00	42,979.62-	39.8	9,000.00	0.00	0.0
46851	STATE REVENUE SHARING -T.V.A.	1,100,000.00	305,569.99-	27.8	91,666.67	0.00	0.0
46980	OTHER STATE GRANTS	20,000.00	10,000.00-	50.0	1,666.66	0.00	0.0
46981	SAFE SCHOOLS	152,180.00	0.00	0.0	12,681.67	0.00	0.0
46990	OTHER STATE REVENUES	7,265.00	4,984.25-	68.6	605.42	0.00	0.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	45,000.00	45,000.00-	100.0	3,750.00	0.00	0.0
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	190,732.00	41,339.76-	21.7	15,894.33	17,497.76-	110.1
47590	OTHER FEDERAL THROUGH STATE	166,040.00	34,318.30-	20.7	13,836.67	34,318.30-	248.0
47640	ROTC REIMBURSEMENT	66,000.00	50,846.63-	77.0	5,500.00	16,950.43-	308.2
48610	DONATIONS	23,686.00	26,454.77-	111.7	1,973.84	250.00-	12.7
49700	INSURANCE RECOVERY	861,477.00	690,255.83-	80.1	71,789.75	213,982.36-	298.1
Total REVENUES		39,148,823.00	16,368,240.58-	41.8	3,262,401.95	2,946,217.91-	90.3
EXPENDITURES							
58900	MISCELLANEOUS	0.00	125.74	0.0	0.00	125.74	0.0
71100	REGULAR INSTRUCTION PROGRAM	22,708,076.00-	9,588,374.26	42.2	1,892,339.65-	1,820,247.01	96.2
71200	SPECIAL EDUCATION PROGRAM	3,164,148.00-	1,249,691.07	39.5	263,678.99-	244,122.80	92.6
71300	VOCATIONAL EDUCATION PROGRAM	1,208,818.00-	555,104.53	45.9	100,734.83-	91,025.68	90.4
72120	HEALTH SERVICES	578,444.00-	211,981.15	36.6	48,203.63-	39,757.48	82.5
72130	OTHER STUDENT SUPPORT	1,238,182.00-	564,197.40	45.6	103,181.85-	97,575.43	94.6
72210	REGULAR INSTRUCTION PROGRAM	1,778,590.00-	859,357.03	48.3	148,215.85-	136,925.96	92.4
72220	SPECIAL EDUCATION PROGRAM	756,374.00-	348,530.36	46.1	63,031.18-	43,974.74	69.8

Summary Financial Statement
DECEMBER 31, 2018

Fiscal Year Time Lapse: 50.00

141 GENERAL PURPOSE SCHOOL

		-----Year-To-Date-----			-----DECEMBER-----	
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual Percent Of Avg
EXPENDITURES						
72230	VOCATIONAL EDUCATION PROGRAM	160,138.00-	78,146.65	48.8	13,344.85-	12,928.05 96.9
72250	TECHNOLOGY	945,479.00-	597,661.17	63.2	78,789.90-	39,352.77 49.9
72310	BOARD OF EDUCATION	649,743.00-	378,736.31	58.3	54,145.25-	12,430.08 23.0
72320	OFFICE OF THE SUPERINTENDENT	375,456.00-	209,220.62	55.7	31,288.01-	20,205.50 64.6
72410	OFFICE OF THE PRINCIPAL	1,240,094.00-	644,833.51	52.0	103,341.18-	104,963.01 101.6
72510	FISCAL SERVICES	88,991.00-	43,784.39	49.2	7,415.92-	7,158.76 96.5
72610	OPERATION OF PLANT	3,107,285.00-	2,214,071.66	71.3	258,940.42-	104,054.59 40.2
72620	MAINTENANCE OF PLANT	1,118,477.00-	1,141,667.19	102.1	93,206.41-	123,987.55 133.0
72710	TRANSPORTATION	1,883,588.00-	965,390.89	51.3	156,965.66-	198,469.86 126.4
73300	COMMUNITY SERVICES	568,267.00-	211,399.86	37.2	47,355.60-	49,224.30 103.9
73400	EARLY CHILDHOOD EDUCATION	815,444.00-	388,138.36	47.6	67,953.65-	61,468.75 90.5
Total EXPENDITURES		42,385,594.00-	20,250,412.15	47.8	3,532,132.83-	3,207,998.06 90.8
Total GENERAL PURPOSE SCHOOL		3,236,771.00-	3,882,171.57	119.9	269,730.88-	261,780.15 97.1
		=====	=====	=====	=====	=====

Summary Financial Statement
DECEMBER 31, 2018

Fiscal Year Time Lapse: 50.00

142 SCHOOL FEDERAL PROJECTS

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	117,676.80	23,096.17-	19.6	9,806.40	5,119.90-	52.2
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	1,028,404.91	404,504.65-	39.3	85,700.41	77,830.53-	90.8
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,140,202.04	413,937.51-	36.3	95,016.83	86,212.32-	90.7
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	34,725.40	2,200.00-	6.3	2,893.79	0.00	0.0
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	22,145.84	13,058.62-	59.0	1,845.49	3,912.44-	212.0
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	67,439.37	19,720.18-	29.2	5,619.95	5,249.65-	93.4
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	163,764.89	67,189.25-	41.0	13,647.07	12,755.62-	93.5
Total REVENUES		2,574,359.25	943,706.38-	36.7	214,529.94	191,080.46-	89.1
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	813,290.21-	344,617.74	42.4	67,774.20-	59,316.45	87.5
71200	SPECIAL EDUCATION PROGRAM	742,305.71-	264,420.93	35.6	61,858.80-	53,356.34	86.3
71300	VOCATIONAL EDUCATION PROGRAM	90,476.80-	61,795.99	68.3	7,539.74-	0.00	0.0
72130	OTHER STUDENT SUPPORT	67,414.60-	16,699.84	24.8	5,617.88-	1,255.77	22.4
72210	REGULAR INSTRUCTION PROGRAM	421,250.20-	182,804.80	43.4	35,104.18-	34,990.12	99.7
72220	SPECIAL EDUCATION PROGRAM	432,621.73-	234,009.62	54.1	36,051.82-	24,004.59	66.6
72230	VOCATIONAL EDUCATION PROGRAM	7,000.00-	2,512.39	35.9	583.33-	285.76	49.0
Total EXPENDITURES		2,574,359.25-	1,106,861.31	43.0	214,529.95-	173,209.03	80.7
Total SCHOOL FEDERAL PROJECTS		0.00	163,154.93	0.0	0.01-	17,871.43-	4300.0
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
DECEMBER 31, 2018

Fiscal Year Time Lapse: 50.00

143 CENTRAL CAFETERIA

		-----Year-To-Date-----			-----DECEMBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43521	LUNCH PAYMENTS - CHILDREN	478,000.00	174,812.27-	36.6	39,833.33	44,762.40-	112.4
43522	LUNCH PAYMENTS - ADULTS	50,000.00	13,745.65-	27.5	4,166.67	4,255.35-	102.1
43523	INCOME FROM BREAKFAST	14,966.00	304.55-	2.0	1,247.17	122.80-	9.8
43525	A LA CARTE SALES	10,500.00	5,969.40-	56.9	875.00	1,608.50-	183.8
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	850.00	36.20-	4.3	70.83	11.80-	16.7
44110	INVESTMENT INCOME	0.00	1,240.13-	0.0	0.00	0.45-	0.0
44165	COMMODITY REBATES	0.00	97.51-	0.0	0.00	97.51-	0.0
46520	SCHOOL FOOD SERVICE	25,000.00	0.00	0.0	2,083.33	0.00	0.0
46980	OTHER STATE GRANTS	5,500.00	4,450.00-	80.9	458.33	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	1,174,500.00	379,643.39-	32.3	97,875.00	121,716.37-	124.4
47113	BREAKFAST	356,000.00	106,003.77-	29.8	29,666.67	33,082.32-	111.5
47114	USDA - OTHER	91,500.00	32,231.85-	35.2	7,625.00	4,735.64-	62.1
47990	OTHER DIRECT FEDERAL REVENUE	150,000.00	116,902.00-	77.9	12,500.00	0.00	0.0
Total REVENUES		2,356,816.00	835,436.72-	35.4	196,401.33	210,393.14-	107.1
EXPENDITURES							
73100	FOOD SERVICE	2,356,816.00-	1,525,325.92	64.7	196,401.33-	88,397.02	45.0
Total EXPENDITURES		2,356,816.00-	1,525,325.92	64.7	196,401.33-	88,397.02	45.0
Total CENTRAL CAFETERIA		0.00	689,889.20	0.0	0.00	121,996.12-	0.0
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
DECEMBER 31, 2018

Fiscal Year Time Lapse: 50.00

151 GENERAL DEBT SERVICE

		-----Year-To-Date-----			-----DECEMBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,122,802.00	225,987.39-	20.1	93,566.83	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	20,000.00	5,824.78-	29.1	1,666.67	0.00	0.0
40125	BANKRUPTCY	1,000.00	431.58-	43.2	83.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	15,000.00	3,992.75-	26.6	1,250.00	699.84-	56.0
40140	INTEREST AND PENALTY	6,000.00	935.19-	15.6	500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	84,810.00	46,315.20-	54.6	7,067.50	94.40	1.3
40320	BANK EXCISE TAX	1,000.00	0.00	0.0	83.33	0.00	0.0
44110	INVESTMENT INCOME	3,000.00	5,625.12-	187.5	250.00	0.00	0.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	27,000.00	0.00	0.0	2,250.00	0.00	0.0
48140	CONTRACTED SERVICES	234,420.00	50,868.00-	21.7	19,535.00	0.00	0.0
49800	TRANSFERS IN	125,000.00	0.00	0.0	10,416.67	0.00	0.0
Total REVENUES		1,640,032.00	339,980.01-	20.7	136,669.33	605.44-	0.4
EXPENDITURES							
82110	GENERAL GOVERNMENT	831,000.00-	0.00	0.0	69,250.00-	0.00	0.0
82210	GENERAL GOVERNMENT	460,014.00-	157,634.10	34.3	38,334.50-	0.00	0.0
82310	GENERAL GOVERNMENT	271,920.00-	110,066.67	40.5	22,660.00-	17,506.00	77.3
Total EXPENDITURES		1,562,934.00-	267,700.77	17.1	130,244.50-	17,506.00	13.4
Total GENERAL DEBT SERVICE		77,098.00	72,279.24-	93.7	6,424.83	16,900.56	263.1
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
DECEMBER 31, 2018

Fiscal Year Time Lapse: 50.00

156 EDUCATION DEBT SERVICE

Account	Description	-----Year-To-Date-----	-----DECEMBER-----
		Budget Estimate Actual Percent Of Budget	Estimate Avg/Mth Actual Percent Of Avg
REVENUES			
40110	CURRENT PROPERTY TAX	4,181,671.00 860,121.11- 20.6	348,472.58 0.00 0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	100,000.00 18,818.27- 18.8	8,333.33 0.00 0.0
40125	BANKRUPTCY	3,000.00 688.98- 23.0	250.00 0.00 0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	46,000.00 17,451.51- 37.9	3,833.33 3,058.82- 79.8
40140	INTEREST AND PENALTY	18,000.00 2,674.21- 14.9	1,500.00 0.00 0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	161,685.00 0.00 0.0	13,473.75 0.00 0.0
40320	BANK EXCISE TAX	5,170.00 0.00 0.0	430.83 0.00 0.0
44110	INVESTMENT INCOME	60,000.00 32,174.02- 53.6	5,000.00 0.00 0.0
Total REVENUES		4,575,526.00 931,928.10- 20.4	381,293.82 3,058.82- 0.8
EXPENDITURES			
82130	EDUCATION	3,455,000.00- 210,066.50 6.1	287,916.67- 0.00 0.0
82230	EDUCATION	1,592,100.00- 768,512.49 48.3	132,675.00- 0.00 0.0
82330	EDUCATION	130,000.00- 19,778.17 15.2	10,833.34- 550.00 5.1
Total EXPENDITURES		5,177,100.00- 998,357.16 19.3	431,425.01- 550.00 0.1
Total EDUCATION DEBT SERVICE		601,574.00- 66,429.06 11.0	50,131.19- 2,508.82- 5.0
		=====	=====

Summary Financial Statement
DECEMBER 31, 2018

Fiscal Year Time Lapse: 50.00

171 GENERAL CAPITAL PROJECTS

		-----Year-To-Date-----			-----DECEMBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	164,102.00	33,028.97-	20.1	13,675.17	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	2,200.00	845.96-	38.5	183.33	0.00	0.0
40125	BANKRUPTCY	100.00	62.65-	62.7	8.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	4,600.00	583.60-	12.7	383.33	102.29-	26.7
40140	INTEREST AND PENALTY	500.00	136.10-	27.2	41.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	127,721.00	122,258.80-	95.7	10,643.42	90,973.60-	854.7
40210	LOCAL OPTION SALES TAX	158,365.00	90,697.26-	57.3	13,197.08	19,606.68-	148.6
40320	BANK EXCISE TAX	221.00	0.00	0.0	18.42	0.00	0.0
44110	INVESTMENT INCOME	50,000.00	49,564.89-	99.1	4,166.67	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	2,500.00	1,400.50-	56.0	208.33	200.00-	96.0
49100	BONDS ISSUED	8,010,000.00	8,010,000.00-	100.0	667,500.00	0.00	0.0
49410	PREMIUMS ON DEBT ISSUED	79,177.00	79,177.50-	100.0	6,598.08	0.00	0.0
49800	TRANSFERS IN	40,000.00	0.00	0.0	3,333.33	0.00	0.0
Total REVENUES		8,639,486.00	8,387,756.23-	97.1	719,957.16	110,882.57-	15.4
EXPENDITURES							
58900	MISCELLANEOUS	4,000.00-	689.70	17.2	333.33-	0.00	0.0
82310	GENERAL GOVERNMENT	136,301.00-	136,301.08	100.0	11,358.41-	0.00	0.0
91110	GENERAL ADMINISTRATION PROJECTS	128,302.00-	0.00	0.0	10,691.83-	0.00	0.0
91130	PUBLIC SAFETY PROJECTS	701,137.00-	767,014.38	109.4	58,428.08-	67,248.71	115.1
91140	PUBLIC HEALTH AND WELFARE PROJECTS	9,403.00-	9,403.00	100.0	783.58-	0.00	0.0
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	3,295.00-	3,295.00	100.0	274.58-	0.00	0.0
91160	AGRICULTURE & NATURAL RESOURCES PROJECTS	5,000.00-	0.00	0.0	416.67-	0.00	0.0
91200	HIGHWAY & STREET CAPITAL PROJECTS	89,820.00-	0.00	0.0	7,485.00-	0.00	0.0
Total EXPENDITURES		1,077,258.00-	916,703.16	85.1	89,771.48-	67,248.71	74.9
Total GENERAL CAPITAL PROJECTS		7,562,228.00	7,471,053.07-	98.8	630,185.68	43,633.86-	6.9
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Summary Financial Statement
DECEMBER 31, 2018

Fiscal Year Time Lapse: 50.00

176 HIGHWAY CAPITAL PROJECTS

		-----Year-To-Date-----			-----DECEMBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	281,564.00	56,670.49-	20.1	23,463.67	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	7,500.00	1,453.89-	19.4	625.00	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	300.00	107.64-	35.9	25.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,500.00	1,001.27-	28.6	291.67	175.50-	60.2
40140	INTEREST AND PENALTY	1,000.00	233.43-	23.3	83.33	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	9,390.00	0.00	0.0	782.50	0.00	0.0
40320	BANK EXCISE TAX	88.00	0.00	0.0	7.33	0.00	0.0
Total REVENUES		303,342.00	59,466.72-	19.6	25,278.50	175.50-	0.7
EXPENDITURES							
91200	HIGHWAY & STREET CAPITAL PROJECTS	358,224.00-	1,197.19	0.3	29,852.01-	0.00	0.0
Total EXPENDITURES		358,224.00-	1,197.19	0.3	29,852.01-	0.00	0.0
Total HIGHWAY CAPITAL PROJECTS		54,882.00-	58,269.53-	106.2	4,573.51-	175.50-	3.8
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
DECEMBER 31, 2018

Fiscal Year Time Lapse: 50.00

177 EDUCATION CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	500,000.00	347,746.22-	69.5	41,666.67	0.00	0.0
Total REVENUES		500,000.00	347,746.22-	69.5	41,666.67	0.00	0.0
EXPENDITURES							
91300	EDUCATION CAPITAL PROJECTS	763,834.00-	747,506.97	97.9	63,652.83-	18,724.61	29.4
Total EXPENDITURES		763,834.00-	747,506.97	97.9	63,652.83-	18,724.61	29.4
Total EDUCATION CAPITAL PROJECTS		263,834.00-	399,760.75	151.5	21,986.16-	18,724.61	85.2
		=====	=====	=====	=====	=====	=====

FY 2018 - 2019
Monthly Cash Flow Analysis
General Purpose School Fund 141
Distributed at January 7, 2019 County Commission Meeting

Fund 141	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Cash Receipts	1,075,483.93	2,843,646.40	3,406,870.52	3,306,773.38	4,124,323.90	2,954,439.74	4,457,648.55	6,335,117.36	3,603,357.71	3,357,900.41	907,495.95	4,075,765.15
Loan Proceeds												
Transfers In												0.00
Total Cash Inflows	1,075,483.93	2,843,646.40	3,406,870.52	3,306,773.38	4,124,323.90	2,954,439.74	4,457,648.55	6,335,117.36	3,603,357.71	3,357,900.41	907,495.95	4,075,765.15
Beginning Cash Balance	5,750,790.79	4,725,235.05	4,297,068.20	4,349,692.25	4,274,181.81	5,141,499.53	4,439,982.43	5,618,067.01	8,781,057.85	8,940,208.79	9,163,394.49	6,445,995.46
Available Cash	6,826,274.72	7,568,881.45	7,703,938.72	7,656,465.63	8,398,505.71	8,095,939.27	8,897,630.98	11,953,184.37	12,384,415.56	12,298,109.20	10,070,890.44	10,521,760.61
Cash payments	2,101,039.67	3,271,813.25	3,354,246.47	3,382,283.82	3,257,006.18	3,655,956.84	3,279,563.97	3,172,126.52	3,444,206.77	3,134,714.72	3,624,894.98	6,495,812.85
Transfers to Other Funds												
Total Cash Outflows	2,101,039.67	3,271,813.25	3,354,246.47	3,382,283.82	3,257,006.18	3,655,956.84	3,279,563.97	3,172,126.52	3,444,206.77	3,134,714.72	3,624,894.98	6,495,812.85
Ending Balance	4,725,235.05	4,297,068.20	4,349,692.25	4,274,181.81	5,141,499.53	4,439,982.43	5,618,067.01	8,781,057.85	8,940,208.79	9,163,394.49	6,445,995.46	4,025,947.76
Monthly Revenue Surplus/(Deficit)	(1,025,555.74)	(428,166.85)	52,624.05	(75,510.44)	867,317.72	(701,517.10)	1,178,084.58	3,162,990.84	159,150.94	223,185.69	(2,717,399.02)	(2,420,047.70)

Notes: Trustee report for the month of December had not yet been received at the January 7, 2019 County Commission meeting.
Actual revenues & expenses will be adjusted per County Trustee and presented at the next meeting.

LOUDON COUNTY COMMISSION
EXHIBIT 010719-O

**LOUDON COUNTY CLERK
CARRIE MCKELVEY, COUNTY CLERK
101 MULBERRY ST., SUITE 200
LOUDON, TN 37774
TELEPHONE: 865-458-3314
FAX: 865-458-9891**

Notaries & Bonds to be elected January 07, 2019

Melinda Brooks
Abby Clendenen
Carry E. Craig
Michele S. Mott
Mindy Wagner
Rebecca Williams

LOUDON COUNTY COMMISSION
EXHIBIT 010719-P

BK/PG: B2/648-650
18010704

3 PGS:AL-COUNTY OFFICIAL BOND	
TAMMY BATCH: 144050	
12/26/2018 - 09:36:01 AM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	15.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	17.00

SURETY'S BOND NO. 64448045 STATE OF TENNESSEE
COUNTY OF Loudon
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Circuit Court Clerk

STATE OF TENNESSEE, LOUDON COUNTY
TRACIE LITTLETON
REGISTER OF DEEDS

KNOW ALL MEN BY THESE PRESENTS:

That Stephen E Harrelson
of Lenoir City (City or Town), County of Loudon
Tennessee, as Principal, and WESTERN SURETY COMPANY
as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of
One Hundred Thousand and 00/100 Dollars (\$ 100,000.00)
lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives,
successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly _____ elected ☒ appointed to the office of Circuit Court Clerk
of and for Loudon County for the 2 year term beginning on the 3rd day of
December, 2018 and ending on the 1st day of September, 2020.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Stephen E Harrelson _____, Principal, shall:
1. Faithfully perform the duties of the office of Circuit Court Clerk of Loudon
County during such person's term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such
Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and
safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or
removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then
this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 11th day of December, 2018.



COUNTERSIGNED BY:

NOT NEEDED
Tennessee Resident Agent

PRINCIPAL:

[Signature]

SURETY: WESTERN SURETY COMPANY

by: [Signature]
Paul T. Bruflat, Vice President

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF LOUDON

Before me, a Notary Public, of the State and County aforesaid, personally appeared STEPHEN E HARRELSON
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as
Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and
deed.

WITNESS my hand and seal this 11 day of DECEMBER, 2018.

My Commission Expires: 1-8, 2019.

Notary Public



ACKNOWLEDGEMENT OF SURETY

STATE OF South Dakota
COUNTY OF Minnehaha

Before me, a Notary Public, of the State and County aforesaid, personally appeared Paul T. Bruflat with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of WESTERN SURETY COMPANY, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

WITNESS my hand and seal this 11th day of December, 2018.

My Commission Expires:

March 2, 2020



M. Bent
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by ROLLEN TERASHAW, County Executive/Mayor of LOUDON County, on this 12 day of DECEMBER, 2018.

Signed:

[Signature]
County Executive/Mayor

CERTIFICATION:

I, Carrie McKelvey, County Clerk of Loudon County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the 12 day of December, 2018, and entered upon the minutes thereof.

Signed:

Carrie McKelvey
County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said County on
on the _____ day of _____, _____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____, _____.

Signed:

County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee

WESTERN SURETY COMPANY
101 S. Reid St., Ste. 300
Sioux Falls, SD 57103-7046
605-336-0850

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Circuit Court Clerk County of Loudon

bond with bond number 64448045

for Stephen E Harrelson

as Principal in the penalty amount not to exceed: \$ 100,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 11th day of December,
2018.

ATTEST

L. Nelson

L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By

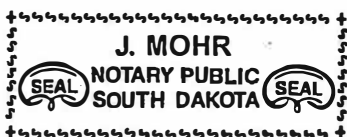
Paul T. Bruflat

Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 11th day of December, 2018, before me, a Notary Public, personally appeared
Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires June 23, 2021

J. Mohr

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



ACKNOWLEDGEMENT OF SURETY

STATE OF South Dakota
COUNTY OF Minnehaha

Before me, a Notary Public, of the State and County aforesaid, personally appeared Paul T. Bruflat with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of WESTERN SURETY COMPANY, the within named Surety, a corporation duly license to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

WITNESS my hand and seal this 11th day of December, 2018.

My Commission Expires:

March 2, 2020



M. Bent
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by ROLLEN BRADSHAW, County Executive/Mayor of LOUDON County, on this 12 day of DECEMBER, 2018.

Signed:

[Signature]
County Executive/Mayor

CERTIFICATION:

I, Carrie McKelvey, County Clerk of Loudon County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the 12 day of December, 2018, and entered upon the minutes thereof.

Signed:

Carrie McKelvey
County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said County on
on this _____ day of _____, _____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____, _____.

Signed:

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee

County Clerk
WESTERN SURETY COMPANY
101 S. Reid St., Ste. 300
Sioux Falls, SD 57103-7046
605-336-0850

TRACIE LITTLETON

Register of Deeds
Loudon County, TN

Payment Receipt
Batch# 144050

12/26/2018

RCVD OF: LOUDON CO GOVT.

When Revenue Is Paid By Check, Receipt
Is Not Valid Until Check Is Paid By Bank

Check # 1063241 17.00

Inst # 18010704 09:36:01 AM

COUNTY OFFICIAL BOND

Book: 22 Pages: 648

Recording Fee 15.00

DP Fee 2.00

Document Total: 17.00

Batch Totals: 17.00