LOUDON COUNTY COMMISSION REGULAR MEETING August 2, 2021

Item#	ltem	Resolution/Exhibit #
1	General Public Comments	
2	Roll Call	
3	Roll Call	***************************************
4	Agenda Adoption – August 2, 2021	***************************************
5	Approval of June 28, 2021 and July 6, 2021 Commission Meeting Minutes	
6	General Public Comments	
7	Re-Zoning – 810 Old Midway Road - DENIED	Resolution 080221-A
8	Re-Zoning – Municipal and Regional Subdivision Regulations	Resolution 080221-B
9	LCUB Quit Claim Deed	Exhibit 080221-C
10	Adequate Facilities Tax	
11	Boards & Committees	
	Agriculture Extension Committee	Resolution 080221-D
	Airport Authority	Resolution 080221-E
	Beer Board	Resolution 080221-F
	Blair Bend Industrial Committee	Resolution 080221-G
	Budget Committee	Resolution 080221-H
	Capital Projects Committee	Resolution 080221-I
	Economic Development Agency B & D	Resolution 080221-J
	Financial Advisory Committee	Resolution 080221-K
	Governmental Affairs Committee	Resolution 080221-L
	Loudon County Library Board	Resolution 080221-M
	Library Board Ocoee River Region	Resolution 080221-N
	Litter Control Committee	Resolution 080221-O
	Maintenance Committee	Resolution 080221-P
	Planning & Zoning Committee	Resolution 080221-Q
	Purchasing Committee	Resolution 080221-R
	Safety Committee	Resolution 080221-S
	Salary Benefit AD-HOC Committee	Resolution 080221-T
	Senior Citizens Executive Committee	Resolution 080221-U
	Surplus Property Authority	Resolution 080221-V
12	Habitat Building Permit Fees Waived	Resolution 080221-W
13	Grant – ETHRA \$ 59,180	
	Grant – DOE \$ 16,000	
14	Budget Amendments	***************************************

14 (CONT)	Budget Amendment – County General Fund 101	Exhibit 080221-Z
	Budget Amendment - Public Library Fund 115	Exhibit 080221-AA
	Budget Amendment – Recycling Center Fund 116	Exhibit 080221-BB
	Budget Amendment – General Capital Projects Fund 171	Exhibit 080221-CC
15	Monthly Reports – Summary Financial Statement for July	Exhibit 080221-DD
16	Bonds & Notaries	Exhibit 080221-EE
17	Adjourn	4-44

LOUDON COUNTY COMMISSION LOUDON COUNTY, TENNESSEE

Monday, August 2, 2021 Courthouse Annex Building 6 P.M.

Regular Meeting

(1)	General Public
	Comments

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, \$13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERICAL DISTRICT, LOUDON COUNTY TAX MAP 016, PARCEL 324.00 LOCATED AT 810 OLD MIDWAY RD., LOUDON COUNTY, TN, SITUATED IN THE 2nd LEGISLATIVE DISTRICT

A RESOLUTION AMENDING THE MUNICIPAL AND REGIONAL SUBDIVISION REGULATIONS OF LOUDON COUNTY, PHILADELPHIA, GREENBACK AND THE PLANNING REGIONS OF LENOIR CITY AND LOUDON, ARTICLE III, GENERAL REQUIREMENTS AND MINIMUM STANDARDS OF DESIGN, C. LOTS

BE IT REMBERED, that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 2nd day of August, 2021.

Commission Chairman Cullen called the meeting to order at 6:02 pm

Commissioner Duff opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then gave the invocation.

(2) Roll Call

Upon Roll Call, the following commissioners were present: **Kelly Brewster**, **David Meers**, **Matthew Tinker**, **Bill Satterfield**, **Gary Whitfield**, **Henry Cullen**, **Harold Duff**, **Van Shaver**, **Adam Waller** (9)

The following commissioners were absent: Julia Hurley (1)

Also present, was the Honorable Mayor Buddy Bradshaw, Director of Accounts and Budgets, Tracy Blair and Chief Deputy Clerk, Tammie Wampler.

(3) Agenda Adoption **Commission Chairman Cullen** requested that the August 2, 2021 agenda be adopted. **Commissioner Shaver** made a motion to accept the agenda. **Commissioner Waller** seconded the motion.

Upon Voice Vote, the motion Passed unanimously.

(4) Minutes Approved June 28, 2021 & July 6, 2021 Commission Chairman Cullen requested that the June 28, 2021 minutes be accepted and that the July 6, 2021 Budget Adoption minutes also be added and accepted. Commissioner Shaver made a motion to accept both sets of minutes. Commissioner Satterfield seconded the motion.

Upon Voice Vote, the motion Passed unanimously.

(5) General Public Comments **Commission Chairman Cullen** opened the floor for the General Public Comments. The following spoke:

- 1) Jeanie Mowery Adequate Facilities Tax
- 2) Tony Aikens Adequate Facilities Tax
- Rodney Grugin Loudon County Chamber Board of Directors Resolution regarding Adequate Facilities Tax
- 4) Matthew Coleman Adequate Facilities Tax
- 5) Jeanne Barker Adequate Facilities Tax

(6) Zoning

Commission Chairman Cullen called back to the floor Loudon County Planning & Codes Director – Jim Jenkins. Commissioner Satterfield made a motion to forego the second reading of the zoning resolutions. Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion Passed unanimously.

(7) Re-Zoning 810 Old Midway Road A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERICAL DISTRICT, LOUDON COUNTY TAX MAP 016, PARCEL 324.00 LOCATED AT 810 OLD MIDWAY RD., LOUDON COUNTY, TN, SITUATED IN THE 2nd LEGISLATIVE DISTRICT RESOLUTION 080221-A

Commissioner Tinker made a motion to accept the planning commissions recommendation to deny the resolution. **Commissioner Shaver** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Meers, Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster (9)

The motion PASSED to DENY the motion.

(8) Re-Zoning (Municipal & Regional Subdivision Regulations) A RESOLUTION AMENDING THE MUNICIPAL AND REGIONAL SUBDIVISION REGULATIONS OF LOUDON COUNTY, PHILADELPHIA, GREENBACK AND THE PLANNING REGIONS OF LENOIR CITY AND LOUDON, ARTICLE III, GENERAL REQUIREMENTS AND MINIMUM STANDARDS OF DESIGN, C. LOTS RESOLUTION 080221-B

Commissioner Satterfield made a motion to accept and approve the zoning resolution. **Commissioner Tinker** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers (9)

The motion PASSED unanimously.

(9) LCUB Quit Claim Deed Purchasing Director – Susan Huskey request approval to do a quit claim deed to LCUB for a parcel in District 2, Map 15, Parcel 186.00, Plat Book D, Page 87-8, inside Lenoir City on Hwy 321, Franklin Square. This parcel has LCUB boxes on the parcel. **EXHIBIT 080221-C**

Commissioner Shaver made a motion to accept the recommendation for the quick claim deed. **Commissioner Brewster** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers (9)

The motion PASSED unanimously.

(10) Adequate Facilities Tax Commissioner Shaver had on the agenda the item for discussion of the Adequate Facilities Tax. There was discussion by the commissioners on this topic and it was decided that it would be best for Mayor Buddy Bradshaw and Mayor Tony Aikens to come to an agreement that is suitable for both parties. This will be presented as a Special Called Meeting most likely prior to the next workshop meeting to be held on August 16, 2021. This will be voted on at a Special Called meeting.

(11) Boards & Committees

Mayor Buddy Bradshaw presented to Commission the following Boards and Committees to be renewed.

- Agriculture Extension Committee (adding Gary Whitfield / term expires September 2021 RESOLUTION 080221-D
- Airport Authority (David Ferguson /term expires August 2026) RESOLUTION 080221-E
- 3) Beer Board (Ed Heilman, Mary Ann Cook & Krystee Ervin Conaway / term expires August 2024) RESOLUTION 080221-F
- 4) Blair Bend Industrial Committee (David Meers, Henry Cullen & Gary Whitfield / term expires August 2022) RESOLUTION 080221-G
- 5) Budget Committee (Henry Cullen, Bill Satterfield, David Meers & Van Shaver / term expires August 2022) RESOLUTION 080221-H
- 6) Capital Projects Committee (Matthew Tinker, Gary Whitfield, Kelly Brewster & Harold Duff / term expires August 2022) RESOLUTION 080221-I
- Economic Development Agency B & D (Harold Duff / term expires August 2022) <u>RESOLUTION 080221-J</u>
- 8) Financial Advisory Committee (Matthew Tinker, Van Shaver, Harold Duff, Buddy Bradshaw, Tracy Blair & Chip Miller / term expires August 2022) RESOLUTION 080221-K
- Governmental Affairs Committee (David Meers, Julia Hurley, Matthew Tinker, Harold Duff / term expires August 2022) RESOLUTION 080221-L
- 10) Loudon County Library Board (Billie Whitney & Sarah Thomason / term expires June 2024) <u>RESOLUTION 080221-M</u>
- 11) Library Board Ocoee River Region (Nancy Martin & Ed Donley / term expires April 2024) <u>RESOLUTION 080221-N</u>
- 12) Litter Control Committee (Adam Waller, Kelly Littleton Brewster, David Meers, Tim Guider, Eddie Simpson, Chris Parks, Bill Satterfield / term expires August 2022) RESOLUTION 080221-O
- 13) Maintenance Committee (Brian Brown, David Meers, Gary Whitfield, Scott Newman, Bobby Johnson / term expires August 22) RESOLUTION 080221-P
- 14) Planning & Zoning Committee (Van Shaver & Adam Waller / term expires November 2022) <u>RESOLUTION 080221-Q</u>
- 15) Purchasing Committee (Adam Waller, Kelly Brewster, Matt Tinker, Gary Whitfield / term expires August 2022) RESOLUTION 080221-R
- 16) Safety Committee (Carrie McKelvey, Buddy Bradshaw, Chip Miller, Tracie Littleton, Steve Harrelson, Tim Guider, Henry Cullen, Toby Brewster, Rex Dale, Mike Campbell, Brian Brown, Tracy Blair, Hank Sledge / term expires August 2022) RESOLUTION 080221-S
- 17) Salary Benefit AD-HOC Committee (Mike Campbell, Steve Harrelson, Henry Cullen, David Meers, Carrie McKelvey, Tammy Reynolds, Buddy Bradshaw, Susan Huskey, Tracie Littleton, Penny Glasglow, Tim Guider, Chip Miller, Eddie Simpson, Brian Brown, Tracy Blair, Rex Dale, Hank Sledge / term expires August 2022) RESOLUTION 080221-T
- 18) Senior Citizens Executive Committee (Harold Duff, Bill Satterfield / term expires August 2022) <u>RESOLUTION 080221-U</u>
- 19) Surplus Property Authority (Van Shaver, Kelly Brewster, Adam Waller, Matthew Tinker, Buddy Bradshaw, Susan Huskey / term expires August 2022) <u>RESOLUTION 080221-V</u>

Upon Voice Vote, the motion PASSED unanimously.

(12) Habitat Building Permit Fees Waived Mayor Bradshaw presented to commission the resolution to waive the building Permit fees for Habitat for Humanity.

Commissioner Satterfield made a motion to accept the recommendation to waive the building permit fees. **Commissioner Meers** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers, Tinker, Satterfield (9)

(13) FY 2021-2022 Grants \$ 59,180 ETHRA/ Sr. Center & \$16,000 DOE/ Off-Site Emergency Planning & Response The motion PASSED unanimously. RESOLUTION 080221-W

Director of Accounts and Budgets Tracy Blair requested consideration of recommendation to approve application / acceptance of FY 2021-2022 grants:

 \$ 59,180 ETHRA received annually to offset expenses of Senior Center EXHIBIT 080221-X

\$ 16,000 DOE grant received annually for Off-site Emergency Planning & Response EXHIBIT 080221-Y

2)

Commissioner Waller made a motion to accept the recommendation for the two grants. **Commissioner Tinker** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

(14) Budget Amendments - Funds 101,115,116 & 171 Cullen, Duff, Shaver, Waller, Brewster, Meers, Tinker, Satterfield, Whitfield (9)

The motion PASSED unanimously.

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

- 1) County General Fund 101 EXHIBIT 080221-Z
- 2) Public Library Fund 115 EXHIBIT 080221-EE
- 3) Recycling Center Fund 116 EXHIBIT 080221-AA
- 4) General Capital Projects Fund 171 EXHIBIT 080221-BB

Commissioner Satterfield made a motion to accept the budget amendments. Commissioner Brewster seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Duff, Shaver, Waller, Brewster, Meers, Tinker, Satterfield, Whitfield, Cullen (9)

The motion PASSED unanimously.

(15) Monthly Reports **Director of Accounts and Budgets Tracy Blair** requester that the record reflect the distribution of the Summary Financial Statement for July. The Budget Committee Minutes will be handed out at the next commission meeting. **EXHIBIT 080221-CC**

Commissioner Meers made a motion that was seconded by Commissioner Waller to approve the following Notaries and Bonds:

(16) Bonds & Notaries

> 5) Melanie Hope Brown, Ruth Clark, Taylor E. Dowd, Carrie A. Fox, Luis Eduardo Gonzalez, Jennifer Michelle Griffis, Stracy Y Griffith, Daveau Meek Haugen, Debra H Hines, Sabrina Mahaney, Leah Peetz, Kortney Phillips, Ana Caren Salazar, Shannon L. Tollett, Shauna Brooke Veal <u>EXHIBIT 080221-DD</u>

17) Adjourn

There being no further business, a motion being duly made by **Commissioner Satterfield** and seconded by **Commissioner Meers** the August 2, 2021 County Commission Meeting was adjourned at 6:54 pm.

mission Chairman

Attest:

Loudon County Commission RESOLUTION 080221-A

DENIED

Re-Zoning Resolution

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERICAL DISTRICT, LOUDON COUNTY TAX MAP 016, PARCEL 324.00 LOCATED AT 810 OLD MIDWAY RD., LOUDON COUNTY, TN, SITUATED IN THE 2nd LEGISLATIVE DISTRICT

Loudon County Commission RESOLUTION 080221-A

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERICAL DISTRICT, LOUDON COUNTY TAX MAP 016, PARCEL 324.00 LOCATED AT 810 OLD MIDWAY RD., LOUDON COUNTY, TN, SITUATED IN THE 2nd LEGISLATIVE DISTRICT

	Laca		
WH ^r Ten ^r reg.	'on County Commission, in accordance with Chapter Seven, §13-7-105 of the may from time to time, amend the number, shape, boundary, area or any 'rict or districts, or any other provision of any zoning resolution, and		
WHE amendmen.	ing Commission has forwarded a recommendation regarding the don County, Tennessee,		
WHEREAS, County newspaper, Code Annotated, §15		and a description of the resolution appeared in the Loudon 30, 2021 consistent with the provisions of Tennessee	
NOW, THEREFOR		e Loudon County Commission that the Zoning vs:	
Located at 810 Old M Parcel 324.00 to be re District as shown on t	zoned from 1.	ve District, referenced by Tax Map 016, Pistrict to C-2, General Commercial is Resolution.	
BE IT FINALLY I welfare requiring it. ATTEST	RESOLVED, that t	th. Ct immediately, the public N	
	,	DATE:	
APPROVED: LOUI	OON COUNTY M	AYOR	
The votes on the que follows:	stion of approval of	f this Resolution by the Planning C	
APPROVED:	_2		
DISAPPROVED: _	7		
ABSTAINED:	1		
ATTEST: SECRET REGIONAL PLANT Dated: June 24, 202	NING COMMISSIO	ON	

ITION NO.	
TION NO.	

ILLUSTRATION ATTACHMENT

REZONE FROM R-1, SUBURBAN RESIDENTIAL
DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT REFERENCED BY LOUDON
COUNTY TAX MAP 016, PARCEL 324.00 LOCATED AT 810 OLD MIDWAY RD.,
LOUDON COUNTY, TN, SITUATED IN THE 6th
LEGISLATIVE DISTRICT



Loudon County Commission RESOLUTION 080221-B

Resolution

A RESOLUTION AMENDING THE MUNICIPAL AND REGIONAL SUBDIVISION REGULATIONS OF LOUDON COUNTY, PHILADELPHIA, GREENBACK AND THE PLANNING REGIONS OF LENOIR CITY AND LOUDON, ARTICLE III, GENERAL REQUIREMENTS AND MINIMUM STANDARDS OF DESICN, C. LOTS

Loudon County Commission RESOLUTION 080221-B

A RESOLUTION AMENDING THE <u>MUNICIPAL AND REGIONAL</u>
<u>SUBDIVISION REGULATIONS</u> OF LOUDON COUNTY, PHILADELPHIA,
GREENBACK AND THE PLANNING REGIONS OF LENOIR CITY AND
LOUDON, ARTICLE III, GENERAL REQUIREMENTS AND MIMINUM
STANDARDS OF DESIGN, C. LOTS

WHEREAS, the Regional Planning Commissions, in accordance with <u>Tennessee</u> Code Annotated §13-3-401 through §13-3-411 and §13-4-301 through §13-4-309, may adopt and amend regulations governing the subdivision of land; and

WHEREAS, subdivisions must be conceived, designed, and developed in accordance with the sound rules and proper minimum standards as established in the <u>Regional and Municipal Subdivision Regulations</u> to protect the interests of the entire community; and

WHEREAS, subdivisions of land become a public responsibility in that public services customary to urban areas must be provided and the welfare of the entire community is thereby affected in many important respects; and

WHEREAS, the Regional Planning Commissions strive to cooperate with local authorities by conforming to consistent guidelines of community development.

NOW, THEREFORE, BE IT RESOLVED by the Regional Planning Commissions that the Subdivision Regulations be amended as follows:

Section 1. Article III., General Requirements and Minimum Standards of Design, C. Lots, subsection 2. Arrangement, be amended by deleting it in its entirety and replacing it with the following:

2. Arrangement

Insofar as practical, side lot lines shall be at right angles to straight street lines or radial to curved street lines. Each lot must front for a minimum of fifty (50) feet upon a public street or permanent (B. 15) private easement, this width to be maintained continually from the street until reaching the building setback line, except in special instances such as cul-de-sacs, in which case each lot must have frontage of at least forty (40) feet.

Section 2. Article III., General Requirements and Minimum Standards of Design, C. Lots, subsection 3. Minimum Size, a., be amended by deleting it in its entirety and replacing it with the following:

a. All lots served by public water and sanitary sewer systems shall not be less than seventy-five (75) feet wide, (or as required in the zoning district) at the building setback line nor less than seventy-five hundred (7500) square feet in area.

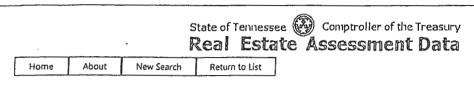
BE IT FINALLY RESOLVED, that this Resolution shall take effect immediately, the public welfare requiring it.

Carrie McKelvery Attest	Loudon County Chairman
Approved: Loudon County Mayor	Date: B.d.al
APPROVED: TOWN A MONEY SECRETARY, LOUDON COUNTY REGIONAL PLANNING COMMISSION	9-24-2021 7-15-2021 DATE
Approved:8	
Disapproved: 0	

Loudon County Commission EXHIBIT 080221-C

Donation

Donate to LCUB by Quick Claim Deed a parcel in District 2, Map 15, Parcel 186.00, Plat Book D, Page 87-8, inside Lenoir City on Hwy 321, Franklin Square. Has LCUB electrical boxes on parcel



County Number: 053

County Name: LOUDON

Tax Year: 2019

Property Owner and Mailing Address

Jan 1 Owner: LOUDON COUNTY 100 RIVER RD LOUDON, TN 37774

Loudon County Commission EXHIBIT 080221-C

Property Location

Address: HWY 321

Map: 015 Grp: Ctrl Map: 015 Parcel: 186,00 Pl: S/l: 000

Value Information

Reappraisal Year: 2017

Land Mkt Value: \$2,500
Improvement Value: \$0
Total Market Appraisal: \$2,500
Assessment %: 25
Assessment: \$625

General Information

Class: 00 - RESIDENTIAL City #: LENOIR CITY 407 Clty: SSD1: District: Mkt Area: C01 # Bldgs: 0 # Mobile Homes: Utilities - Water / Sewer: 01 - PUBUC 01 - PUBLIC / PUBLIC Utilities - Electricity: Utilities - Gas / Gas Type: 00 - NONE Zoning: C-3

Subdivision Data

Subdivision: FRANKLIN CENTRE

Plat Bk: D Plat Pg: 87-8 Block: Lot:

Additional Description

02 017 017 09510 000

Building Information

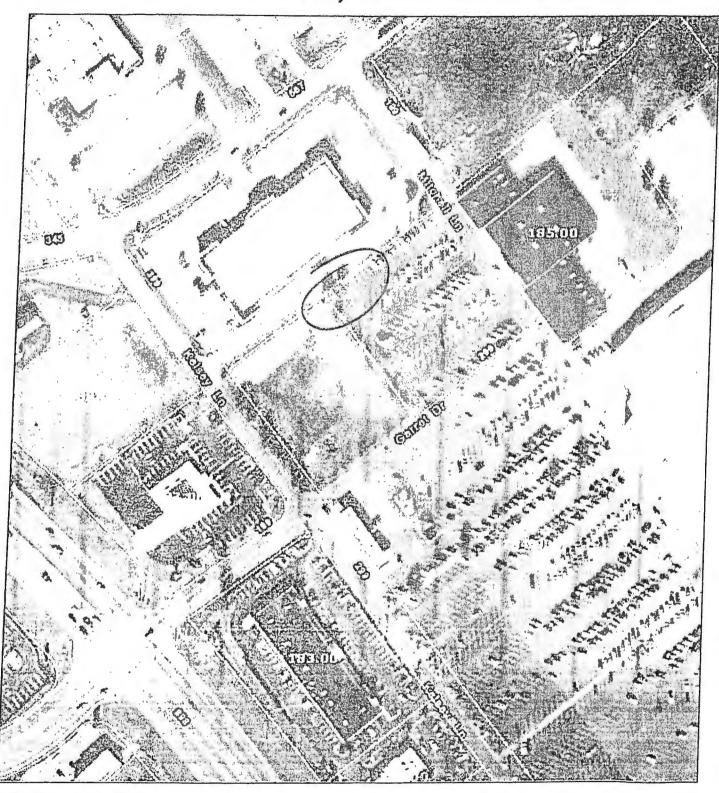
Extra Features

Sale Information

Sale Date	Price	Book	Page	Vac/Imp	Type Instrument	Qualification
11/03/2017	\$743	398	755	,	CO	
09/27/1999	\$1,000	248	297	VACANT	WD	A
06/30/1997	02	233	564			

Land Information

Loudon County - Parcel: 015 186.00



Date: February 11, 2019 County: Loudon

Owner: LOUDON COUNTY Address: HWY 321 N

Parcel Number: 015 186.00

Deeded Acreage: 0.01 Calculated Acreage: 0 Date of Imagery: 2015

Loudon County Commission RESOLUTION 080221-D - RESOLUTION 080221-V

Boards & Committees

LOUDON COUNTY COMMISSION

RESOLUTION 080221-D

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 2 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

AGRICULTURE EXTENSION COMMITTEE

Appointee	Term Expiration
Gary Whitfield	September 2021

NOW, THEREFORE, BE IT RESOLVED that the Loudon County commission, meeting in regular session assembled this 2nd day of August 2021 hereby approves or acknowledges (as appropriate) the said appointments.

ATTEST:

COLLATY OF EDIV

COUNTYMAYOR

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

Appointee		Term Expiration
Jack Bowden		September 2021
Ruth Henderson McQueen		September 2021
Van Shaver	Commissioner	September 2021
Bill Satterfield	Commissioner	September 2022
Robert Anderson		September 2022
Sue Bright		September 2022

LOUDON COUNTY COMMISSION Resolution 080221-E

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

WHEREAS, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has 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

AIRPORT AUTHORITY

<u>Appointee</u>	Term Expiration
David Ferguson	August 2026
NOW, THEREFORE, BE IT RESOLVED that the Lessession assembled this 2nd day of August, 2021 the said appointments.	oudon County Commission, meeting in regular hereby approves or acknowledges (as appropriate)
ATTEST:	Loudon Commission Chairman
Loudon County Clerk	Loudon County Mayor
The remaining members and their continuing expiration to	erms for said board or committee are as follows:
Appointee	Term Expiration
Charles Wells Clayton Pangle Bart Iddins	August 2022 August 2024 August 2025

LOUDON COUNTY COMMISSION Resolution 080221-F

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 3 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

BEER BOARD

Appointee	Term Expiration	
Ed Heilman	7th District Panel C	August 2024
Mary Ann Cook	5th District Panel C	August 2024
Krystee Ervin Conaway	6th District Panel C	August 2024

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of August, 2021hereby approves or acknowledges (as appropriate) the said appointments.

ATTEST:

Loudon County Clerk

Loudon County Commission Chairmai

Loudon County Mayor

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

Appointee		Term Expiration
John Lovelace	1st District Panel A	August 2022
Connie Sledzinski	2 nd District Panel A	August 2022
Jim Brooks	3 rd District Panel B	August 2023
David Gray	4th District Panel B	August 2023

LOUDON COUNTY COMMISSION Resolution 080221-G

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 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

BLAIR BEND INDUSTRIAL COMMITTEE

<u>Appointee</u>		Term Expiration
David Meers	Commissioner	August 2022
Henry Cullen	Commissioner	August 2022
Gary Whitfield	Commissioner	August 2022

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of August, 2021 hereby approves or acknowledges (as appropriate) the said appointments.

ATTEST:

Loudon County Clerk

LOUDON COUNTY COMMISSION Resolution 080221-H

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 1 year rotation term: and

WHEREAS, the County Mayor appoints the following members of the

BUDGET COMMITTEE

Appointee		Term Expiration
Henry Cullen	Commissioner	August 2022
Bill Satterfield	Commissioner	August 2022
David Meers	Commissioner	August 2022
Van Shaver	Commissioner	August 2022

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2^{nd} day of August, 2021 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:

AppointeeTerm ExpirationBuddy BradshawCounty MayorAppointeeTracy BlairBudget DirectorAppointee

LOUDON COUNTY COMMISSION Resolution 080221-I

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 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

CAPITAL PROJECTS COMMITTEE

Term Expiration
August 2022
August 2022
August 2022
August 2022

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2^{nd} day of August 2021 hereby approves or acknowledges (as appropriate) the said appointments.

Loudon County Commission Chairman

Loudon County Mayor

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

Appointee Term Expires

Susan Huskey

LOUDON COUNTY COMMISSION Resolution 080221-I

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 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

Appointee

ECONOMIC DEVELOPMENT AGENCY BOARD OF DIRECTORS

Term Expiration

Harold Duff	Commissioner	August 2022
	T RESOLVED that the Loudon County ed this 2 nd day of August, 2021 hereby appointments.	
ATTEST:	Loud	on County Commission Chairman

LOUDON COUNTY COMMISSION Resolution 080221-K

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 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

FINANCIAL ADVISORY COMMITTEE

Appointee		Term Expiration
Matthew Tinker	Commissioner	August 2022
Van Shaver	Commissioner	August 2022
Harold Duff	Commissioner	August 2022
Buddy Bradshaw - Chair	County Mayor	August 2022
Tracy Blair	Budget Director	August 2022
Chip Miller	Trustee	August 2022

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of August, 2021 hereby approves or acknowledges (as appropriate) the said appointments.

audor County Commission Chairman

ATTEST:

Loudon County Clerk

LOUDON COUNTY COMMISSION Resolution 080221-L

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 1 year rotation term; and

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

GOVERNMENTAL AFFAIRS COMMITTEE

<u>Appointee</u>		Term Expiration
David Meers	Commissioner	August 2022
Julia Hurley	Commissioner	August 2022
Matthew Tinker	Commissioner	August 2022
Harold Duff	Commissioner	August 2022

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session, assembled this 2nd day of August, 2021 hereby approves or acknowledges (as appropriate) the said appointments.

Loudon County Commission Chairman

ATTEST:

LOUDON COUNTY COMMISSION RESOLUTION 080221-M

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 3 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

LOUDON COUNTY LIBRARY BOARD

Appointee		Term Expiration
Kyle Styer	Tellico Village	June 2024
Sandy Jorgensen	Tellico Village	June 2023
Beth Waldmann	Lenoir City	June 2024
Carolyn Page	At-Large	June 2024
Sarah Thomason	Loudon	June 2022

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of August, 2021hereby approves or acknowledges (as appropriate) the said appointments.

Audan County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayo

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

Appointee		Term Expiration
Ed Donley	Philadelphia	June 2022
Cindy Benefield	Greenback	. June 2022
Phyllis Thompson	Tellico Village	June 2022
Jo Ann Hart		June 2022

LOUDON COUNTY COMMISSION Resolution 080221-N

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 3 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

Loudon County Clerk

OCOEE RIVER REGIONAL LIBRARY BOARD

Appointee	Term Expiration
Ed Donley	April 2024
	Loudon County Commission, meeting in regular
the said appointments.	hereby approves or acknowledges (as appropriate)
	Chygally)
ATTEST:	Loudon County Commission Chairman
ATTEST.	
Maria Mayon	

LOUDON COUNTY COMMISSION Resolution 080221-0

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 1 year rotation term; and

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

LITTER CONTROL COMMITTEE

Appointee		Term Expiration
Adam Waller	Commissioner	August 2022
Kelly Littleton Brewster	Commissioner	August 2022
David Meers	Commissioner	August 2022
Tim Guider	County Sheriff	August 2022
Eddie Simpson	Highway Superintendant	August 2022
Chris Parks	Convenience Center Director	August 2022
Bill Satterfield	Commissioner	August 2022

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session, assembled this 2^{nd} day of August, 2021 hereby approves or acknowledges (as appropriate) the said appointments.

Loudon County Commission Chairman

ATTEST:

oudon County Clerk

LOUDON COUNTY COMMISSION Resolution 080221-P

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 1 year rotation term; and

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

MAINTENANCE COMMITTEE

<u>Appointee</u>		Term Expiration
Brian Brown - Chair	Maintenance Supervisor	August 2022
David Meers	Commissioner	August 2022
Gary Whitfield	Commissioner	August 2022
Scott Newman	Board of Education	August 2022
Bobby Johnson	Board of Education	August 2022

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session, assembled this 2nd of August, 2021 hereby approves or acknowledges (as appropriate) the said appointments.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

LOUDON COUNTY COMMISSION Resolution 080221-Q

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 1 year term; and

WHEREAS, the County Mayor appoints the following members of the

PLANNING & ZONING STUDY COMMITTEE (AD-HOC)

Appointee		Term Expiration
Van Shaver	Commissioner	November 2022
Adam Waller	Commissioner	November 2022

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2^{nd} day of August, 2021 hereby approves or acknowledges (as appropriate) the said appointments.

Loudon County Commission Chairma

ATTEST:

Loudon County Clerk

LOUDON COUNTY COMMISSION Resolution 080221-R

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 1 year rotation term; and

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

PURCHASING COMMITTEE

Appointee		Term Expiration
Adam Waller	Commissioner	August 2022
Kelly Brewster	Commissioner	August 2022
Matthew Tinker	Commissioner	August 2022
Gary Whitfield	Commissioner	August 2022

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session, assembled this 2nd day of August, 2021 hereby approves or acknowledges (as appropriate) the said appointments.

imission Chairman

ATTEST:

Loudon County Clerk

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

Buddy Bradshaw

Term Expiration

County Mayor

Susan Huskey

Purchasing Director

LOUDON COUNTY COMMISSION Resolution 080221-S

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 1 year rotation term; and

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

SAFETY COMMITTEE

Appointee		Term Expiration
Carrie McKelvey	County Clerk	August 2022
Buddy Bradshaw	County Mayor	August 2022
Chip Miller	Trustee	August 2022
Tracie Littleton	Register of Deeds	August 2022
Steve Harrelson	Circuit Criminal Court Clerk	August 2022
Tim Guider	County Sheriff	August 2022
Henry Cullen	Commissioner	August 2022
Toby Brewster		August 2022
Rex Dale	General Sessions Judge	August 2022
Mike Campbell	Property Assessor	August 2022
Brian Brown	Facilities Maintenance Director	August 2022
Tracy Blair	Budget Director	August 2022
Hank Sledge	General Sessions Judge – Division 2	August 2022

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session, assembled this 2^{nd} day of August, 2021 hereby approves or acknowledges (as appropriate) the said appointments.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

LOUDON COUNTY COMMISSION Resolution 080221-T

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 1 year rotation term; and

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

SALARY BENEFIT AD-HOC COMMITTEE

SABART BEREITI AB NOC GOMMITTEE				
<u>Appointee</u>	The state of the s	Term Expiration		
Mike Campbell	Property Assessor	August 2022		
Steve Harrelson	Circuit / Criminal Court Clerk	August 2022		
Henry Cullen	Commissioner	August 2022		
David Meers	Commissioner	August 2022		
Carrie McKelvey	County Clerk	August 2022		
Tammy Reynolds	Employee Benefits	August 2022		
Buddy Bradshaw	County Mayor	August 2022		
Susan Huskey	Purchasing Director	August 2022		
Tracie Littleton	Register of Deeds	August 2022		
Penny Glasglow	Session Court Deputy	August 2022		
Tim Guider	County Sheriff	August 2022		
Chip Miller	Trustee	August 2022		
Eddie Simpson	Highway Superintendant	August 2022		
Brian Brown	Facilities Maintenance Director	August 2022		
Tracy Blair	Budget Director	August 2022		
Rex Dale	General Sessions Judge	August 2022		
Hank Sledge	Judge Sessions Judge – Division 2	August 2022		

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session, assembled this 2^{nd} day of August, 2021 hereby approves or acknowledges (as appropriate) the said appointments.

Loudon County Commission Chairman

ATTEST:

Loudon County Clark

LOUDON COUNTY COMMISSION Resolution 080221-U

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 1 year rotation term; and

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

SENIOR CITIZENS EXECUTIVE COMMITTEE

Appointee		Term Expiration
Harold Duff	Commissioner	August 2022
Bill Satterfield	Commissioner	August 2022

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session, assembled this 2^{nd} day of August, 2021 hereby approves or acknowledges (as appropriate) the said appointments.

Loudon County Commission Chairman

ATTEST:

LOUDON COUNTY COMMISSION RESOLUTION 080221-V

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 1 year rotation term; and

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

SURPLUS PROPERTY AUTHORITY

Appointee		Term Expiration
Van Shaver	Commissioner	August 2022
Kelly Brewster	Commissioner	August 2022
Adam Waller	Commissioner	August 2022
Matthew Tinker	Commissioner	August 2022
Buddy Bradshaw	County Mayor	August 2022
Susan Huskey	Purchasing Director	August 2022

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of August, 2021 hereby approves and/or acknowledges (as appropriate) the said appointments.

Loudon County Commission Chairman

Attest:

Loudon County Clerk

Loudon County Commission RESOLUTION 080221-W

Habitat Building Permit Fees Waived

Loudon County Commission RESOLUTION 080221-W

ESTABLISHING SERVICE FEES FOR 501(c)(3) ORGANIZATIONS QUALIFIED PURSUANT TO THE INTERNAL REVENUE CODE

WHEREAS, The County of Loudon requires developers of residential sub-divisions to pay certain service fees associated with the development; and

WHEREAS, It is the desire of County of Loudon to encourage the development of affordable housing in its service area created by registered 501(c)(3) organizations as designated under the Internal Revenue Code.

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

Section 1. The following adjusted fees will be applied to registered 501(c)(3) organizations as designated and qualified under the Internal Revenue Code:

- A. The Public Development Fee will be waived as an in-kind service donation for each residential unit.
- B. The Building Permit will be discounted 50% as an in-kind service donation for each residential unit.

Section 2. All other existing fees and charges shall apply.

Loudon County Commission Chairman

Attest:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission EXHIBIT 080221-Z

Budget Amendments

County General Fund 101

Loud runty County Ge. Fund 101 Fiscal Year Ending June 30, 2022

	A B	C	D	E	F	G	Н
1		General Fund 101		:			
2	Account Number	7/19/2021 12:21	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
863	52400	Trustee's Department					
864	101	County Official/Administrative Office	92.555		92.555		92,555
865	162	Clerical Personnel	140,692		140,692	5,426	146,118
866	187	Overtime Pay	1.0,072		0	3,120	0
867	201	Social Security	14.461		14,461	337	14.798
868	204	State Retirement	15,651		15,651	340	15,991
869	206	Life Insurance	874		874		874
870	206-RET-LIF	Life Insurance	260		260		260
871	207	Medical Insurance	48,154	·	48,154		48,154
872	207-SRHTH	Medical Insurance	2,141		2,141		2,141
873	208	Dental Insurance	3,208		3,208		3,208
874	208-RET-DEN	Dental Insurance	333		333		333
875	210	Unemployment Compensation	i	i	Di		0
876	212	Employer Medicare	3,382	i	3,382	79	3,461
877	307	Communication	3,299		3,299		3,299
878	320	Dues and Memberships	670	Ī	670		670
879	330	Operating Lease Payments (Copier)	1,699		1,699		1,699
880	332-AFT	Legal Notices	2,399		2,399		2,399
881	334	Maintenance Agreements	6,999		6,999		6,999
882	348	Postal Charges	17,600		17,600		17,600
883	349	Printing, Stationery, and Forms	5,699		5,699		5,699
884	355	Travel	2,499		2,499		2,499
885	399	Other Contracted Services	21,549	T	21,549		21,549
886	414	Duplicating Supplies	80		80		80
887	435	Office Supplies	4,999		4,999		4,999
888	508	Premiums on Corporate Surety Bonds	7,999	[7,999		7,999
889	513		3,080		3,080		3,080
890	524		449	1	449		449
891	711	Furniture	649	i	649	·	649
892	719	Office Equipment	1,499		1,499	T	1,499
893				1	0		0
894		Total Trustee's Department	402,879	0	402,879	6,182	409,061

Loudon County Commission EXHIBITO80221- AA

Budget Amendments

Public Library Fund 115

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

	A E		D	E	F	G	н
1		Public Library Fund 115 7/19/21 1:00 PM	2021-2022	2021-2022	Approved		Proposed
2		7/19/21 1:00 PM	Adopted	Approved	Amended	Proposed	Amended
4			Budget	Amendments	Budget	Amendments	Budget
	ا المستعملية	The Landia City Library	pudger	Aditerrollients	badget	Amendments	panger
		EN - Lenoir City Library					
	REVENUES						
96	43000	Charges for Current Services					
97		Copy Fees	500		500		500
98	43360	Library Fees	250		250		250
99	14570	Contributions & Gifts	500		500		500
100					0	<u> </u>	0
101	Total Charge	es for Current Services	1,250	0	1,250	0	1,250
102							
103	48000	Other Governments and Citizens Groups		1			
104	48130	Contr from Govt's (Library Board)	10,000		10,000		10,000
105	48610	Donations from Citizens Groups			0		0
106	48610-PETTW	Donations from Citizens Groups	3,000	!	3,000		3,000
107	Total Other	Governments and Citizens Groups	13,000	0	13,000	0	13,000
ਹਹਾ							
	Total Revenu	es	14,250	0	14,250	0	14,250
110							
\vdash	EXPENDITURE			ļ.———			
112	56000			ļ	<u> </u>		
113	56500	Libraries			ļ		
114	307	Communications (\$100 per month)	2,000		2,000		2,000
115	330	Operating Lease Payments	1,750		1,750		1,750
116	348	Postal Charges			0		0
117	349	Printing - Library Cards & Applications			0		0
118	399	Other Contracted Services			. 0	50	50
119	414	Duplicating Supplies	200)	200	<u> </u>	200
120	422	Story Time (Food Supplies)		_	0	250	250
121	432	Library Books	3,350)	3,350	650	4,000
122	432-PETTW	Library Books/Media - Pettway Grant	3,000)	3,000)	3,000
123	435	Office Supplies	500)	500) ;	500
124	437	Periodicals	200)	200)	200
125	709	Data Processing Equipment		5	C	7,700	7,700
126	719	Office Equipment	250	0	250	3,750	4,000
127	Total Librari	es	11,25	0 0	11,250	12,400	23,650
120							
129		Total Expenditures	11,250	0 !0	11,250	12,400	23,650
-	Est Da-''	Sund Polonia Bullet 2024 (11)			1 44.51	1	1
131	est beginning	g Fund Balance July 1, 2021- Includes Cash on Hand	61,76		61,76	5	61,763
132		Less Cash on Hand	(5)	0)			<u> </u>
133		Less PY Encumbrance		_	-		ļ
134		Total Revenue	14,25				14,250
135	·	Total Expenditures	11,25	0 (11,250	12,400	23,650
136							
137		Effect on Fund Balance	3,00	0	3,00	0 (12,400	(9,400
138	4						
139	ESTIMATED I	ENDING FUND BALANCE SUBFUND LEN	64,71	3	64,76	3 (12,400	52,363

Loudon County Commission EXHIBIT 080221 → 9.9

Budget Amendments

Recycling Center Fund 116

Loudon County Solid Waste/Sanitation FUND 116

Fiscal Year Ending June 30, 2022

Α	В	С	E	F	G	Н	1	J
1			Fund 116					
2	1		07/28/21	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
3]			Original	Approved	Approved	Proposed	Proposed
4				Budget	Amends	Amended Budget	Amendments	Amended Budget
49	EXI	PENDITURES						
50	557	32 Convenience Cer	iter					
51		103	Assistant			0		0
52	1	105	Supervisor/Director	57,020		57,020		57,020
53		140	Salary Supplements			0		0
54	1	141	Foremen/Teamleaders	99,612		99,612		99,612
55	!	143	Equipment Operator			0		0
56	-	149	Laborers			0		0
57]	164	Attendants	135,429		135,429	I	135,429
58	Ī	169	Part-time Personnel	126,090		126,090		126,090
59	i	187	Overtime Pay	3,500		3,500		3,500
60	1	201	Social Security	26,142		26,142		26,142
61		204	State Retirement	19,832		19,832		19,832
62	-	206	Life Insurance	1,262		1,262		1,262
63		206-RET-LIF	Life Insurance - Retirees	234		234		234
64		207	Medical Insurance	64,429		64,429		64,429
65		207-SRI-ITH	Medical Insurance - Sr. Health	7,809		7,809		7,809
66		208	Dental Insurance	4,626		4,626		4,626
67		208-RET-DEN	Dental Insurance-Retirces	297		297		297
68		210	Unemployment Compensation			0		0
69		212	Employer Medicare	6,114		6,114		6,114
70	į	307	Communication	5,500		5,500		5,500
71	1	307-WIRE	Communication	900		900		900
72		312	Contracts with Private Agencies			0		0
73		320	Dues and Membership	500		500		500
74		330	Operating Lease Payments	500		500		500
75		332	Legal Notices, Recording, and Court	200		200		200
76		336	Maintenance Repair Equipment	15,500		15,500		15,500
77		338	Maintenance Repair Vechiles	6,000		6,000		6,000
78		347	Pest Control	1,500		1,500		1,500
79		348	Postal Charges	100	İ	100		100
80		35	Rentals			0	1	(
81	Ī	35:	5 Travel	1,000		1,000)	1,000
82	- 1		9 Disposal Fees	160,000		160,000)	160,000
83	i		2 Penalties		İ	0)	

Loudon County Solid Waste/Sanitation FUND 116

Fiscal Year Ending June 30, 2022

A	В	С	E	F	G	Н		J
1			Fund 116					
2			07/28/21	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
3				Original	Approved	Approved	Proposed	Proposed
4				Budget	Amends	Amended Budget	Amendments	Amended Budget
84	i	399	Other Contacted Services	70,000		70,000		70,000
85		410	Custodial Supplies	3,800		3,800		3,800
86]	412	Diesel Fuel	500		500		500
87		422	Food Supplies			0		0
88		423	Fuel Oil			0		0
89		425	Gasoline	5,700		5,700]	5,700
90			Office Supplies	1,000		1,000	1	1,000
91		442	Propane	5,500		5,500	!	5,500
92	1	443	Road Signs			0	<u> </u>	0
93	1		Tires and Tubes	2,000		2,000		2,000
94		451	Uniforms	6,000		6,000		6,000
95	<u>i</u>	452	Utilities	11,500		11,500	L	11,500
96		499	Other Supplies and Materials	5,000		5,000	<u></u>	5,000
97	İ		Trustee's Commission	7,500		7,500		7,500
98			Workers Comp Insurance	7,300		7,300		7,300
99	· 		In Service/Staff Development	500		500		500
100	<u>. İ</u>		Other Charges			0	<u> </u>	0
101	1	707	Building Improvements	10,000		10,000		10,000
102	-i	711	Furnitures and Fixtures			0		0
103			Vehicles			0	30,000	30,000
104			Office Equipment	1,000		1,000		1,000
105		733	Solid Waste Equipment	6,000		6,000		6,000
106		733-REBAT	Solid Waste Equipment - Rebate			0		0
107	:	790	Other Equipment	5,000		5,000		5,000
108								
109								
110			TOTAL CONVENIENCE CENTER	892,396		892,396	30,000	922,396

Loudon County Commission EXHIBIT 080221-议

Budget Amendments

General Capital Projects Fund 171

	A	В	CE	E	F	G	Н	1	J	К
1										
2_	!]		07/28/21						
3				7/28/21 8:55 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUN									
6	REVENL									
7		4000	Local Taxes							
8			40110	Current Property Taxes			<u> </u>	0		0
9			40120	Trustee's Pr Yr				00		0
10			40125	Trustee's Collections-Bankruptcy	<u> </u>			0		0
11			40130	Clerk and Master's Pr Yr				0	<u> </u>	0
12	li		40140	Interest and Penalty				0		0
13	i		40210	Local Option Sales Tax				0		0
14		! L	40320	Bank Excise Tax				0		0
15				Total Local Revenue		0	0	. 0	0	0
16		1								
17										
18									,	
19										
20	CASH T	TRANSFE	RS IN FROM	OTHER SUBFUNDS)				
21			T	Transfer in from Subfund GSG		200,000		200,000		200,000
22				Transfer in from Subfund BAL				0	17,448	17,448
23							1		1	1
24				Total Transfers		200,000	0	200,000	17,448	217,448
25										
26										
27]	49000	Other Soul	ces (Non-Revenue)						
28	3]		49100	Bonds Issued				0		0
29	7	:		Total Other Non-Revenue Sources	i	0	0	0	0	0
30						1				1
31	7								T	
32	2					·				
33	3	:		TOTAL SUBFUND 022 REVENUE		200,000	0	200,000	17,448	217,448
34	1		T							1

I A	ТВТ	C [E E	F	G	н		J	К
1									
2			07/28/21	-					
3			7/28/21 8:55 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4					Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
	NDITURES				ļ 				
36	58900	Miscellane		ļ.,					
37		510	Trustee's Commission		4,000		4,000		4,000
38			Total Miscellaneous Expenditures		4,000	0	4,000	0	4,000
39								<u> </u>	
40	91110	General Ad	Iministration Projects		<u> </u>				
41						ll_	0		0
42	399		Other Contracted Services-(Appropriate as needed)		142,552		142,552	(52,552)	90,000
43	399	ANNEX	Carpet and Vinyl - Comm Meeting Room @ Annex	i			0	14,000	14,000
44	708		Phone Service - Co Bldg & Annex		1		00	15,000	15,000
45	712		HVAC - Justice Center	!			0	16,000	16,000
46	718	PLAN	Vehicles - Planning Dept				0	22,500	22,500
47	732	LUTTR	Building Purchases (Metal Building - Luttrell)		13,448		13,448		13,448
48	732	MAINT	Storage Building - Maintenance					15,000	15,000
49	791		Other Construction - Sewer Tank - Animal Shelter				0	15,000	15,000
50			Total General Adm Projects		156,000	0	156,000	44,948	200,948
51		}							
52	91130	Public Saf	ety Projects	Ī					
53	708	DIVE	Communication Equipment - Radios for DIVE Team		0		0	8,100	8,100
54	711	EMA	Furniture & Fixtures				0		0
55	718	SHERF	Vehicles		40,000		40,000	(40,000)	0
56							0		0
57			Total Public Safety Projects]	40,000	0	40,000	(31,900)	8,100
58				_ _					
59	91140	Public He	alth and Welfare						
60	719	SRCNTR	Office Equipment - Printer & 4 Computers - Sr Center		. 0	Moved to SubFund Co	AR 0	4,400	4,400
61		1		1		[19Jul_02Aug2021]	0		0
62									
63			Total Health and Welfare Projects	1	0	0	0	4,400	4,400
64				1					
65	91150	Social, Cu	Iltural & Recreation Projects	Ť					
66		SRCTR	Communication Equipment (Security cameras at Sr Cntr)	-			0		0
67				j		į i			
68			Total Agriculture & Natural Resources Projects	Ť	0		0		0
69	T				·				
70	91120	Administr	ation of Justice Projects	-†					1
71		1 SESSN	Furniture				0		0
72		1	Total Adm of Justice Projects		0	0	0	0	0

I A	В	С	D E	F	G	н	1	J	К
1									
2			07/28/21						
3			7/28/21 8:55 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4					Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
73	!								
74									
75			neral Government Projects					:	
76	316	HROAD	Contributions				00	i .	0
77			Total Other General Government Projects		0	0	0	0	0
78		1							
79]							
80	91200	Highway	& Street Capital Projects						
81	399		Other Contracted Services				0		0
82	404	H	Hot Mix				0		0
83	718	3	Motor Vehicles				0		0
84	790)	Other Equipment				0		0
85	1	i	Total Highway and Street Capital Projects		0	0	0	0	0
86		- j							
87		1						1	
88		-i							
89			TOTAL SUBFUND 022 EXPENDITURES		200,000	0	200,000	17,448	217,448
90					<u> </u>		·		
91			TOTAL SUBFUND 022 EXPENDITURES		200,000	0	200,000	17,448	217,448
92	·- 								
93		†							
94	;			¦	 		<u></u>		
1	FUND 022	SUMMARY			 	<u> </u>	 		
96		1	Beginning Balance July 1, 2021		0		 		
97	-		Josephinis Buttine Buty 1, 2021	-		 			
98			Plus FY 21-22 Revenue PLUS Cash from Other SFs		200,000	0	200,000	17,448	217,448
99			Tradit 21-22 Revenue 1 cos casti font otaci sis		200,000		200,000	17,440	217,440
100		-	Less FY 21-22 Expenditures		200,000	0	200,000	17,448	217,448
101			LEGIST 1 ETELE EXPENDICATES		200,000		200,000	17,440	217,440
102		-	Revenue/Expense Effect		0	0	0	0	0
103			Nevertue/Expense Effect						<u>-</u>
104							1		
104	İ	j	EV 20 24 Cook topologic for 5 5 5 5 5 6 7 1045	I	İ	i	1	1	1
1			FY 20-21 Cash transfer In from Subfund 019				0	0	0
106	1	1	FY 20-21 Cash transfer In from Subfund BAL	t	ŧ	1	0	1	0
107							<u> </u>		
108			Estimated June 30 2022 Subfund 022 Balance		0	0	0	0	0
109									
110	i			è	1		1		

	A	В	С	D E	F	G	H	1	J	К
1										
2				07/28/21			2024 2000			
3				7/28/21 8:55 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
			SHERIFF	DEPT VEHICLES						
$\overline{}$	REVEN									
150			Local Tax							
151		40110	THE R. P. LEWIS CO., LANSING	Current Property Tax				0		0
152		40163	TATE	Payment in-Lieu of Tax - Tate & Lyle		5,476		5,476		5,476
153										
154				Total Nonrecurring Items		5,476	0	5,476	0	5,476
155										
156			i	TOTAL SUBFUND CAR REVENUE		5,476	0	5,476	0	5,476
157										
158	EXPEN	DITURES								
159		91130	Public Sa	fety Projects						
160			718	Motor Vehicles				0	40,000	40,000
161							i			
162		1		TOTAL SUBFUND CAR EXPENSES		0		0	40,000	40,000
163										
164		i	i	``FF		i				
165	SUBFU	ND CAR	SUMMARY	:		1	-			
166			T	Beginning Balance July 1, 2021		198,651				
167		1	1	1						
168				Plus FY 20-21 Revenue		5,476	0	5,476	0	5,476
169										
170				Less FY 20-21 Expenditures		0	0	0	40,000	40,000
171									10,000	10,000
172		i	1	Revenue/Expense Effect		5,476	0	5,476	(40,000)	(34,524)
173			-	The state of the s		3,470	ļ	3,770	(40,000)	(37,327)
174		 -				 				
175						 	 	0		
176								0	<u> </u>	0
177						 		U		0
178		+	+	Estimated June 30 2022 Subfund CAR Balance		204 427			(10.000:	
175				Estimated June 30 2022 Subfund CAR Balance		204,127	0	204,127	(40,000)	164,127
180		ļ	·							
List	1	+		<u> </u>		1				

249 250 251 252 253	BFUN			D	Е			Н			К
3 4 248 SU 249 250 251 252 253	BFUN			1 1							
4 <u>248 SU</u> 249 <u>250</u> 251 <u>252</u> 253	BFUN		į.		07/28/21						
248 <u>SU</u> 249 250 251 252 253	BFUN				7/28/21 8:55 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
249 250 251 252 253	BFUN		<u>i</u>	<u>L</u>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
250 251 252 253		ID BAL	- BALANCI	E OI	UNOBLIGATED PROJECT FUNDS						
251 252 253				<u> </u>							
252 253			Transfer	rs In	from Other Subfunds	<u>i_</u> _					
253				_	Transfer in from Subfund 021		37,365		37,365		37,365
]					
- e . l			1	-	Total Transfers In from Other Subfunds		37,365	0	37,365	0	37,365
254											
255				i	TOTAL SUBFUND BAL TRANSFERS IN]	37,365	0	37,365	0	37,365
256											
257	į			1		i		1			
258				1		Ĭ					
259	1		Transfe	rs C	Out to Other Subfunds						
260					Transfer Out to Subfund 022				0	17,448	17,448
261					Transfer Out to Subfund SIM				0		0
262					Transfer Out to Subfund 016				0	0	0
263				T	A THE RESIDENCE OF TAXABLE PROPERTY AND A SECOND CONTRACTOR OF THE PROPERTY OF TAXABLE	[0	0		0
264											
265	1			-	Total Transfers Out to Other Subfunds		0	0	0	17,448	17,448
266									i		
267				1	TOTAL SUBFUND BAL TRANSFERS OUT		0	0	0	17,448	17,448
268											
269			i			;	i			F	
270 SI	UBFUI	ND BAL	SUMMAR	Y:			<u> </u>				
271			T	_	Beginning Balance July 1, 2021		218,601				
272		i					-···				
273		<u> </u>		i-	Plus FY 20-21 Revenue		37,365	0	37,365	0	37,365
274							1			 	
275		<u> </u>		+	Less FY 21-22 Transfers Out to Subfund 022		0	0	0	17,448	17,448
276			- 1	ļ.		i i				1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
277			-		Revenue/Expense Effect		37,365	0	37,365	(17,448)	19,917
278				-						(,,,,,,,,,,	1,,,,,
279		 		-		 	į		1	 	<u> </u>
280		·		-	Transfer In from Subfund 018				0	0	0
281		<u> </u>					+		0	ļ	0
282		<u> </u>									
283		 	- -	-+	Estimated June 30 2022 Subfund BAL Balance		255,966	0	255,966	(17,448)	238,518
284		·			Estimated Julie 30 ZOZZ Japidila DAL Dataile		233,700	 	233,766	(17,440)	230,310
285		+							 		<u> </u>

Loudon County Commission EXHIBIT 080221-DD

<u>Summary Financial Statement</u> July 2021

Loudon County Commission EXHIBIT 080221-DD

Loudon County Finance Summary Financial Statement July 2021

User: Date/Time: Tracy Blair 8/2/2021 3:26 PM Page 1 of 22

101 Genera			Year-To-Date		1	1onth-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth		
Revenues 40120	Truste le C II e				Avg/Inth	Actual	% of Avg
41120	Trustee's Collections - Prior Year	0.00	22,977.00	0.00 %	0.00	22.077.00	
†1120 †1520	Animal Registration	0.00	(5,373.00)	0.00 %	0.00	22,977.00	0.00 %
†1520 †1590	Building Permits	0.00	(46,898.00)	0.00 %		(5,373.00)	0.00 %
13395	Other Permits	0.00	(2,043.50)	0.00 %	0.00	(46,898.00)	0.00 %
14130	Sex Offender Registraion Fee	0.00	(200.00)	0.00 %	0.00	(2,043.50)	0.00 %
	Sale Of Materials And Supplies	0.00	(450.00)	0.00 %	0.00	(200.00)	0.00 %
14160	Retirees' Insurance Payments	0.00	(9,818.33)	0.00 %	0.00	(450.00)	0.00 %
14161	Cobra Insurance Payments	0.00	(280.34)	0.00 %	0.00	(9,818.33)	0.00 %
14170	Miscellaneous Refunds	0.00	(83,020.96)		0.00	(280.34)	0.00 %
14570	Contributions & Gifts	0.00	(4,456.85)	0.00 %	0.00	(83,020.96)	0.00 %
15590	Sheriff	0.00	(1,151.00)	0.00 %	0.00	(4,456.85)	0.00 %
18610	Donations	0.00		0.00 %	0.00	(1,151.00)	0.00 %
19700	Insurance Recovery	0.00	(1,507.00)	0.00 %	0.00	(1,507.00)	0.00 %
	Total Revenues		(2,446.40)	0.00 %	0.00	(2,446.40)	0.00 %
Expenditures	Revenues	0.00	(134,668.38)	100.00 %	0.00	(134,668.38)	0.00 %
51100	County Commission	• • •				,	,
51220	Beer Board	0.00	13,807.49	0.00 %	0.00	13,807.49	0.00 %
1240	Other Boards And Committees	0.00	250.00	0.00 %	0.00	250.00	0.00 %
51300	County Mayor/Executive	0.00	(269.13)	0.00 %	0.00	(269.13)	
51310	Personnel Office	0.00	23,495.33	0.00 %	0.00	23,495.33	0.00 %
1400	County Attorney	0.00	850.07	0.00 %	0.00	23,495.33 850.07	0.00 %
51500	Election Commission	0.00	57,000.00	0.00 %	0.00		0.00 %
51600	Register Of Deeds	0.00	19,484.50	0.00 %	0.00	57,000.00	0.00 %
51720	Planning	0.00	48,258.76	0.00 %	0.00	19,484.50	0.00 %
51750		0.00	11,193.28	0.00 %		48,258.76	0.00 %
51760	Codes Compliance	0.00	27,423.68	0.00 %	0.00	11,193.28	0.00 %
1800	Geographical Information Systems	0.00	8,096.35	0.00 %	0.00	27,423.68	0.00 %
1900	County Buildings	0.00	325,802.59	0.00 %	0.00	8,096.35	0.00 %
52100	Other General Administration	0.00	314,858.47		0.00	325,802.59	0.00 %
52200	Accounting And Budgeting	0.00	65,411.70	, 0.00 % 0.00 %	0.00	314,858.47	0.00 %
52300	Purchasing	0.00	19,821.44		0.00	65,411.70	0.00 %
	Property Assessor's Office	0.00	86,485.65	0.00 %	0.00	19,821.44	0.00 %
2400	County Trustee's Office	0.00	68,539.41	0.00 %	0.00	86,485.65	0.00 %
2500	County Clerk's Office	0.00		0.00 %	0.00	68,539.41	0.00 %
2600	Data Processing	0.00	68,332.17	0.00 %	0.00	68,332.17	0.00 %
3100	Circuit Court	0.00	23,743.61	0.00 %	0.00	23,743.61	0.00 %
3300	General Sessions Court		32,149.21	0.00 %	0.00	32,149.21	0.00 %
33310	General Sessions Judge	0.00	37,419.22	0.00 %	0.00	37,419.22	
	Judge	0.00	38,154.47	0.00 %	0.00	38,154.47	0.00 % 0.00 %

Loudon County Finance Summary Financial Statement July 2021

User: Date/Time:

Tracy Blair 8/2/2021 3:26 PM Page 2 of 22

101	General		Y	'ear-To-Date			nth-To-Date	
Ac	count	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
53400		Chancery Court	0.00	25,689.80	0.00 %	0.00	25,689.80	0.00 %
53500		Juvenile Court	0.00	38,478.33	0.00 %	0.00	38,478.33	0.00 %
53700		Judicial Commissioners	0.00	5,045.94	0.00 %	0.00	5,045.94	0.00 %
54110		Sheriff's Department	0.00	596,163.17	0.00 %	0.00	596,163.17	0.00 %
54130		Traffic Control	0.00	19.63	0.00 %	0.00	19.63	0.00 %
54210		Jail	0.00	503,462.86	0.00 %	0.00	503,462.86	0.00 %
54410		Civil Defense	0.00	13,762.24	0.00 %	0.00	13,762.24	0.00 %
54610		County Coroner/Medical Examiner	0.00	85,000.00	0.00 %	0.00	85,000.00	0.00 %
54900		Other Public Safety	0.00	540,000.00	0.00 %	0.00	540,000.00	0.00 %
55110		Local Health Center	0.00	5,044.38	0.00 %	0.00	5,044.38	0.00 %
55120	ı	Rabies And Animal Control	0.00	97,476.52	0.00 %	0.00	97,476.52	0.00 %
55190	*	Other Local Health Services	0.00	14,977.70	0.00 %	0.00	14,977.70	0.00 %
56300		Senior Citizens Assistance	0.00	22,198.84	0.00 %	0.00	22,198.84	0.00 %
57100		Agricultural Extension Service	0.00	3,125.14	0.00 %	0.00	3,125.14	0.00 %
57500		Soil Conservation	0.00	896.45	0.00 %	0.00	896.45	0.00 %
58120		Industrial Development	. 0.00	3,884.48	0.00 %	0.00	3,884.48	0.00 %
58300		Veteran's Services	0.00	7,835.64	0.00 %	0.00	7,835.64	0.00 %
58600		Employee Benefits	0.00	152,372.00	0.00 %	0.00	152,372.00	0.00 %
58803		COVID-19 Grant #3	0.00	97,702.00	0.00 %	0.00	97,702.00	0.00 %
	; ;	Total Expenditures	0.00	3,503,443.39	100.00 %	0.00	3,503,443.39	0.00 %
Total	101	General	0.00	3,368,775.01	100.00 %	0.00	3,368,775.01	0.00 %

Loudon County Finance Summary Financial Statement July 2021

User: Date/Time:

Tracy Blair 8/2/2021 3:26 PM Page 3 of 22

112 Courtho	ouse & Jail Maintenance	•	Year-To-Date			Ionth-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %
	Total Revenues	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %
Expenditures							
58900	Miscellaneous	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
99100	Transfers Out	(125,000.00)	0.00	0.00 %	(10,416.67)	0.00	0.00 %
	Total Expenditures	(127,000.00)	0.00	0.00 %	(10,583.33)	0.00	0.00 %
Total 112	Courthouse & Jail Maintenance	(27,000.00)	0.00	0.00 %	(2,250.00)	0.00	0.00 %

Template Name: LGC Defined Created by: LGC

Loudon County Finance Summary Financial Statement July 2021

User: Date/Time:

Tracy Blair 8/2/2021 3:26 PM Page 4 of 22

114 Law Lib	orary	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40260	Litigation Tax - Special Purpose	4,500.00	0.00	0.00 %	375.00	0.00	0.00 %
	Total Revenues	4,500.00	0.00	0.00 %	375.00	0.00	0.00 %
Expenditures							
56500	Libraries	(4,600.00)	1,049.99	22.83 %	(383.33)	1,049.99	273.91 %
58900	Miscellaneous	(150.00)	0.00	0.00 %	(12.50)	0.00	0.00 %
	Total Expenditures	(4,750.00)	1,049.99	22.11 %	(395.83)	1,049.99	265.26 %
Total 114	Law Library	(250.00)	1,049.99	420.00 %	(20.83)	1,049.99	5,039.95

Loudon County Finance Summary Financial Statement July 2021

User: Date/Time:

Tracy Blair 8/2/2021 3:26 PM Page 5 of 22

115 Public	Library	•	Year-To-Date			nth-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40120	Trustee's Collections - Prior Year	0.00	606.00	0.00 %	0.00	606.00	0.00 %
43350	Copy Fees	0.00	(394.55)	0.00 %	0.00	(394.55)	0.00 %
43360	Library Fees	0.00	(147.20)	0.00 %	0.00	(147.20)	0.00 %
44160	Retirees' Insurance Payments	0.00	(1,482.22)	0.00 %	0.00	(1,482.22)	0.00 %
44570	Contributions & Gifts	0.00	(219.30)	0.00 %	0.00	(219.30)	0.00 %
48130	Contributions	0.00	(21,887.50)	0.00 %	0.00	(21,887.50)	0.00 %
48610	Donations	0.00	(11,400.00)	0.00 %	0.00	(11,400.00)	0.00 %
	Total Revenues	0.00	(34,924.77)	100.00 %	0.00	(34,924.77)	0.00 %
Expenditures							
56500	Libraries	0.00	43,631.35	0.00 %	0.00	43,631.35	0.00 %
	Total Expenditures	0.00	43,631.35	100.00 %	0.00	43,631.35	0.00 %
Total 115	Public Library	0.00	8,706.58	100.00 %	0.00	8,706.58	0.00 %

Loudon County Finance Summary Financial Statement July 2021

User: Date/Time:

Tracy Blair 8/2/2021 3:26 PM Page 6 of 22

116 Solid W	/aste/Sanitation	•	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
44145	Sale Of Recycled Materials	0.00	(4,998.00)	0.00 %	0.00	(4,998.00)	0.00 %	
44160	Retirees' Insurance Payments	0.00	(116.97)	0.00 %	0.00	(116.97)	0.00 %	
	Total Revenues	0.00	(5,114.97)	100.00 %	0.00	(5,114.97)	0.00 %	
Expenditures								
55732	Convenience Centers	0.00	253,730.03	0.00 %	0.00	253,730.03	0.00 %	
	Total Expenditures	0.00	253,730.03	100.00 %	0.00	253,730.03	0.00 %	
Total 116	Solid Waste/Sanitation	0.00	248,615.06	100.00 %	0.00	248,615.06	0.00 %	

Loudon County Finance Summary Financial Statement July 2021

User: Date/Time:

Tracy Blair 8/2/2021 3:26 PM Page 7 of 22

119 Industr	ial/Economic Development	•	Year-To-Date		Month-To-Date			
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
44120	Lease/Rentals	21,295.00	0.00	0.00 %	1,774.58	0.00	0.00 %	
	Total Revenues	21,295.00	0.00	0.00 %	1,774.58	0.00	0.00 %	
Expenditures								
58120	Industrial Development	(22,300.00)	0.00	0.00 %	(1,858.33)	0.00	0.00 %	
	Total Expenditures	(22,300.00)	0.00	0.00 %	(1,858.33)	0.00	0.00 %	
Total 119	Industrial/Economic Development	(1,005.00)	0.00	0.00 %	(83.75)	0.00	0.00 %	

Template Name: LGC Defined Created by: LGC

Loudon County Finance Summary Financial Statement July 2021

User: Date/Time:

Tracy Blair 8/2/2021 3:26 PM Page 8 of 22

122	Drug Co	ontrol	١	ear-To-Date			nth-To-Date	
Ad	ccount	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Reven	ues							
42240		Drug Control Fines	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
42340	:	Drug Control Fines	6,000.00	0.00	0.00 %	500.00	0.00	0.00 %
42865		Drug Task Force Forfeitures And	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
42910		Proceeds From Confiscated Property	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
43370		Telephone Commissions	22,500.00	0.00	0.00 %	1,875.00	0.00	0.00 %
44530		Sale Of Equipment	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
44570		Contributions & Gifts	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
		Total Revenues	83,500.00	0.00	0.00 %	6,958.33	0.00	0.00 %
Expen	ditures							
54150		Drug Enforcement	(77,900.00)	15,360.00	19.72 %	(6,491.67)	15,360.00	236.61 %
		Total Expenditures	(77,900.00)	15,360.00	19.72 %	(6,491.67)	15,360.00	236.61 %
Total	122	Drug Control	5,600.00	15,360.00	-274.29 %	466.67	15,360.00	-3,291.43

Template Name: LGC Defined Created by: LGC

Loudon County Finance Summary Financial Statement July 2021

User: Date/Time:

Tracy Blair 8/2/2021 3:26 PM Page 9 of 22

128 Other 9	Special Revenue Fund	,	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
47700	Asset Forfeiture Funds	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %	
	Total Revenues	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %	
Expenditures								
54150	Drug Enforcement	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %	
	Total Expenditures	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %	
Total 128	Other Special Revenue Fund	0.00	0.00	100.00 %	0.00	0.00	0.00 %	

Loudon County Finance Summary Financial Statement July 2021

User: Date/Time:

Tracy Blair 8/2/2021 3:26 PM Page 10 of 22

131	Highwa	y/Public Works	Υ	ear-To-Date			nth-To-Date	
Acc	count	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenu	es							
40110		Current Property Tax	551,877.00	0.00	0.00 %	45,989.75	0.00	0.00 %
40120		Trustee's Collections - Prior Year	15,000.00	1,075.00	-7.17 %	1,250.00	1,075.00	-86.00 %
40125		Bankruptcy	540.00	0.00	0.00 %	45.00	0.00	0.00 %
40130		Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	0.00	0.00 %	458.33	0.00	0.00 %
40140		Interest And Penalty	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
40163		Payments In Lieu Of Taxes - Other	18,155.00	0.00	0.00 %	1,512.92	0.00	0.00 %
40280		Mineral Severance Tax	62,000.00	0.00	0.00 %	5,166.67	0.00	0.00 %
40320		Bank Excise Tax	4,000.00	0.00	0.00 %	333.33	0.00	0.00 %
44130		Sale Of Materials And Supplies	5,000.00	(25.00)	0.50 %	416.67	(25.00)	6.00 %
44145		Sale Of Recycled Materials	200.00	0.00	0.00 %	16.67	0.00	0.00 %
44160		Retirees' Insurance Payments	25,535.00	(2,140.05)	8.38 %	2,127.92	(2,140.05)	100.57 %
44170		Miscellaneous Refunds	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
46410		Bridge Program	486,100.00	0.00	0.00 %	40,508.33	0.00	0.00 %
46420		State Aid Program	180,300.00	0.00	0.00 %	15,025.00	0.00	0.00 %
46440	:	Tennessee Industrial Infrastructure	262,102.00	0.00	0.00 %	21,841.83	0.00	0.00 %
46920		Gasoline And Motor Fuel Tax	1,800,000.00	0.00	0.00 %	150,000.00	0.00	0.00 %
46930		Petroleum Special Tax	31,458.00	0.00	0.00 %	2,621.50	0.00	0.00 %
47590		Other Federal Through State	1,071,980.00	0.00	0.00 %	89,331.67	0.00	0.00 %
		Total Revenues	4,524,747.00	(1,090.05)	0.02 %	377,062.25	(1,090.05)	0.29 %
Expend	ditures							
61000		Administration	(921,643.00)	50,683.72	5.50 %	(76,803.58)	50,683.72	65.99 %
62000		Highway And Bridge Maintenance	(647,546.00)	195,081.84	30.13 %	(53,962.17)	195,081.84	361.52 %
63100		Operation And Maintenance Of	(346,000.00)	201,057.54	58.11 %	(28,833.33)	201,057.54	697.31 %
65000		Other Charges	(187,041.00)	134,704.20	72.02 %	(15,586.75)	134,704.20	864.22 %
66000		Employee Benefits	(487,651.00)	75,229.68	15.43 %	(40,637.58)	75,229.68	185.12 %
68000		Capital Outlay	(1,958,297.00)	0.00	0.00 %	(163,191.42)	0.00	0.00 %
		Total Expenditures	(4,548,178.00)	656,756.98	14.44 %	(379,014.83)	656,756.98	173.28 %
Total	131	Highway/Public Works	(23,431.00)	655,666.93	2,798.29 %	(1,952.58)	655,666.93	33,579.46

Loudon County Finance Summary Financial Statement July 2021

User: Date/Time: Tracy Blair 8/2/2021 3:26 PM Page 11 of 22

141	General Purpose School	Υ	ear-To-Date		Mon	th-To-Date	
Acc	ount Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenue	es						
40110	Current Property Tax	9,892,092.00	0.00	0.00 %	824,341.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	100,000.00	29,038.00	-29.04 %	8,333.33	29,038.00	-348.46 %
40125	Bankruptcy	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	175,000.00	0.00	0.00 %	14,583.33	0.00	0.00 %
40140	Interest And Penalty	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	324,645.00	0.00	0.00 %	27,053.75	0.00	0.00 %
40210	Local Option Sales Tax	4,800,000.00	0.00	0.00 %	400,000.00	0.00	0.00 %
40275	Mixed Drink Tax	35,000.00	(968.50)	2.77 %	2,916.67	(968.50)	33.21 %
40320	Bank Excise Tax	30,000.00	0.00	0.00 %	2,500.00	0.00	0.00 %
41110	Marriage Licenses	1,200.00	0.00	0.00 %	100.00	0.00	0.00 %
43570	Receipts From Individual Schools	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
44110	Investment Income	75,000.00	0.00	0.00 %	6,250.00	0.00	0.00 %
44160	Retirees' Insurance Payments	62,400.00	(14,119.60)	22.63 %	5,200.00	(14,119.60)	271.53 %
44161	Cobra Insurance Payments	0.00	(106.47)	0.00 %	0.00	(106.47)	0.00 %
44170	Miscellaneous Refunds	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
46511	Basic Education Program	22,205,000.00	0.00	0.00 %	1,850,416.67	0.00	0.00 %
46515	Early Childhood Education	738,754.00	0.00	0.00 %	61,562.83	0.00	0.00 %
46590	Other State Education Funds	236,469.00	0.00	0.00 %	19,705.75	0.00	0.00 %
46591	Coordinated School Health	160,000.00	0.00	0.00 %	13,333.33	0.00	0.00 %
46594	Family Resource Centers	30,211.00	0.00	0.00 %	2,517.58	0.00	0.00 %
46610	Career Ladder Program	88,600.00	0.00	0.00 %	7,383.33	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(1,654.89)	0.14 %	95,833.33	(1,654.89)	1.73 %
47147	Safe And Drug-Free Schools-St Grants	344,555.00	0.00	0.00 %	28,712.92	0.00	0.00 %
47590	Other Federal Through State	210,632.00	0.00	0.00 %	17,552.67	0.00	0.00 %
47640	Rotc Reimbursement	71,000.00	0.00	0.00 %	5,916.67	0.00	0.00 %
48610	Donations	0.00	(5,885.00)	0.00 %	0.00	(5,885.00)	0.00 %
	Total Revenues	40,797,558.00	6,303.54	-0.02 %	3,399,796.50	6,303.54	-0.19 %
Expen	ditures						
71100	Regular Instruction Program	(23,039,608.00)	295,786.11	1.28 %	(1,919,967.33)	295,786.11	15.41 %
71200	Special Education Program	(3,378,035.00)	13,960.05	0.41 %	(281,502.92)	13,960.05	4.96 %
71300	Vocational Education Program	(1,262,464.00)	83,014.97	6.58 %	(105,205.33)	83,014.97	78.91 %
72110	Attendance	(59,195.00)	4,761.90	8.04 %	(4,932.92)	4,761.90	96.53 %
72120	Health Services	(586,412.00)	7,111.94	1.21 %	(48,867.67)	7,111.94	14.55 %
72130	Other Student Support	(1,201,341.00)	23,023.30	1.92 %	(100,111.75)	23,023.30	23.00 %
72210	Regular Instruction Program	(1,632,066.00)	48,376.38	2.96 %	(136,005.50)	48,376.38	35.57 %
72220	Special Education Program	(653,686.00)	126,669.33	19.38 %	(54,473.83)	126,669.33	232.53 %
72230	Vocational Education Program	(165,394.00)	12,665.35	7.66 %	(13,782.83)	12,665.35	91.89 %

Loudon County Finance Summary Financial Statement July 2021 User: Date/Time: Tracy Blair 8/2/2021 3:26 PM Page 12 of 22

141 Gener	al Purpose School	•	Year-To-Date			Month-To-Date			
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
72250	Technology	(843,637.00)	325,480.02	38.58 %	(70,303.08)	325,480.02	462.97 %		
72310	Board Of Education	(675,579.00)	53,833.50	7.97 %	(56,298.25)	53,833.50	95.62 %		
72320	Office Of The Superintendent	(508,419.00)	113,027.36	22.23 %	(42,368.25)	113,027.36	266.77 %		
72410	Office Of The Principal	(1,227,146.00)	185,691.95	15.13 %	(102,262.17)	185,691.95	181.58 %		
72510	Fiscal Services	(87,699.00)	7,100.82	8.10 %	(7,308.25)	7,100.82	97.16 %		
72610	Operation Of Plant	(3,258,317.00)	1,202,792.55	36.91 %	(271,526.42)	1,202,792.55	442.97 %		
72620	Maintenance Of Plant	(275,000.00)	66,999.80	24.36 %	(22,916.67)	66,999.80	292.36 %		
72710	Transportation	(1,946,158.00)	103,050.65	5.30 %	(162,179.83)	103,050.65	63.54 %		
72901	COVID-19 Expenditures	(300,000.00)	0.00	0.00 %	(25,000.00)	0.00	0.00 %		
73300	Community Services	(575,382.00)	10,570.85	1.84 %	(47,948.50)	10,570.85	22.05 %		
73400	Early Childhood Education	(838,920.00)	84,011.19	10.01 %	(69,910.00)	84,011.19	120.17 %		
	Total Expenditures	(42,514,458.00)	2,767,928.02	6.51 %	(3,542,871.50)	2,767,928.02	78.13 %		
Total 141	General Purpose School	(1,716,900.00)	2,774,231.56	161.58 %	(143,075.00)	2,774,231.56	1,939.01		

Template Name: LGC Defined Created by: LGC

Loudon County Finance Summary Financial Statement July 2021 User: Date/Time: Tracy Blair 8/2/2021 3:26 PM Page 13 of 22

142 School	Federal Projects	•	ear-To-Date			nth-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47590	Other Federal Through State	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Total Revenues	0.00	0.00	100.00 %	0.00	0.00	0.00 %
Expenditures							
71100	Regular Instruction Program	0.00	13,702.94	0.00 %	0.00	13,702.94	0.00 %
72130	Other Student Support	0.00	1,343.32	0.00 %	0.00	1,343.32	0.00 %
72210	Regular Instruction Program	0.00	12,010.99	0.00 %	0.00	12,010.99	0.00 %
72220	Special Education Program	0.00	63,497.83	0.00 %	0.00	63,497.83	0.00 %
72230	Vocational Education Program	0.00	233.92	0.00 %	0.00	233.92	0.00 %
72250	Technology	0.00	7,125.00	0.00 %	0.00	7,125.00	0.00 %
	Total Expenditures	0.00	97,914.00	100.00 %	0.00	97,914.00	0.00 %
Total 142	School Federal Projects	0.00	97,914.00	100.00 %	0.00	97,914.00	0.00 %

Loudon County Finance Summary Financial Statement July 2021

User: Date/Time:

Tracy Blair 8/2/2021 3:26 PM Page 14 of 22

143	Central	Cafeteria	`	ear-To-Date			Month-To-Date Estimate		
Ad	ccount	Description	Budget Estimate	Actual	% of Budget	Avg/Mth	Actual	% of Avg	
Reven	ues								
43521		Lunch Payments - Children	67,959.00	0.00	0.00 %	5,663.25	0.00	0.00 %	
43522		Lunch Payments - Adults	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %	
43525		A La Carte Sales	10,500.00	0.00	0.00 %	875.00	0.00	0.00 %	
43570		Receipts From Individual Schools	100.00	0.00	0.00 %	8.33	0.00	0.00 %	
44110		Investment Income	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %	
46520		School Food Service	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %	
47111		USDA School Lunch Program	1,621,142.00	0.00	0.00 %	135,095.17	0.00	0.00 %	
47113		Breakfast	564,758.00	0.00	0.00 %	47,063.17	0.00	0.00 %	
47114		USDA - Other	234,680.00	0.00	0.00 %	19,556.67	0.00	0.00 %	
47990		Other Direct Federal Revenue	174,000.00	(63,557.00)	36.53 %	14,500.00	(63,557.00)	438.32 %	
		Total Revenues	2,738,139.00	(63,557.00)	2.32 %	228,178.25	(63,557.00)	27.85 %	
Expen	nditures								
73100		Food Service	(2,738,139.00)	1,136,585.81	41.51 %	(228,178.25)	1,136,585.81	498.11 %	
		Total Expenditures	(2,738,139.00)	1,136,585.81	41.51 %	(228,178.25)	1,136,585.81	498.11 %	
Total	143	Central Cafeteria	0.00	1,073,028.81	100.00 %	0.00	1,073,028.81	0.00 %	

Loudon County Finance Summary Financial Statement July 2021 User: Date/Time: Tracy Blair 8/2/2021 3:26 PM Page 15 of 22

151 General	l Debt Service	Y	ear-To-Date			nth-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	1,088,302.00	0.00	0.00 %	90,691.83	0.00	0.00 %
40120	Trustee's Collections - Prior Year	10,000.00	2,128.00	-21.28 %	833.33	2,128.00	-255.36 %
40125	Bankruptcy	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
40140	Interest And Penalty	6,000.00	0.00	0.00 %	500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	84,508.00	0.00	0.00 %	7,042.33	0.00	0.00 %
40320	Bank Excise Tax	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
44110	Investment Income	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
44514	Revenue From Joint Ventures (Govt	27,000.00	0.00	0.00 %	2,250.00	0.00	0.00 %
48140	Contracted Services	234,420.00	0.00	0.00 %	19,535.00	0.00	0.00 %
49800	Transfers In	125,000.00	0.00	0.00 %	10,416.67	0.00	0.00 %
	Total Revenues	1,590,230.00	2,128.00	-0.13 %	132,519.17	2,128.00	-1.61 %
Expenditures							
82110	General Government	(864,000.00)	0.00	0.00 %	(72,000.00)	0.00	0.00 %
82210	General Government	(502,742.00)	1,281.60	0.25 %	(41,895.17)	1,281.60	3.06 %
82310	General Government	(271,920.00)	16,956.00	6.24 %	(22,660.00)	16,956.00	74.83 %
	Total Expenditures	(1,638,662.00)	18,237.60	1.11 %	(136,555.17)	18,237.60	13.36 %
Total 151	General Debt Service	(48,432.00)	20,365.60	42.05 %	(4,036.00)	20,365.60	504.60 %

Loudon County Finance Summary Financial Statement July 2021 User: Date/Time: Tracy Blair 8/2/2021 3:26 PM Page 16 of 22

156	Educatio	on Debt Service	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Reven	ues							
40110		Current Property Tax	3,402,363.00	0.00	0.00 %	283,530.25	0.00	0.00 %
40120		Trustee's Collections - Prior Year	60,000.00	6,164.00	-10.27 %	5,000.00	6,164.00	-123.28 %
40125		Bankruptcy	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
40130	:	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	0.00	0.00 %	3,833.33	0.00	0.00 %
40140		Interest And Penalty	18,000.00	0.00	0.00 %	1,500.00	0.00	0.00 %
40163		Payments In Lieu Of Taxes - Other	162,060.00	0.00	0.00 %	13,505.00	0.00	0.00-%
40285		Adequate Facilities/Development Tax	400,000.00	0.00	0.00 %	33,333.33	0.00	0.00 %
40320		Bank Excise Tax	5,170.00	0.00	0.00 %	430.83	0.00	0.00 %
44110		Investment Income	60,000.00	0.00	0.00 %	5,000.00	0.00	0.00 %
		Total Revenues	4,156,593.00	6,164.00	-0.15 %	346,382.75	6,164.00	-1.78 %
Expen	ditures							
82130		Education	(3,815,000.00)	0.00	0.00 %	(317,916.67)	0.00	0.00 %
82230		Education	(1,183,767.00)	0.00	0.00 %	(98,647.25)	0.00	0.00 %
82330		Education	(130,000.00)	0.00	0.00 %	(10,833.33)	0.00	0.00 %
		Total Expenditures	(5,128,767.00)	0.00	0.00 %	(427,397.25)	0.00	0.00 %
Total	156	Education Debt Service	(972,174.00)	6,164.00	0.63 %	(81,014.50)	6,164.00	7.61 %

Loudon County Finance Summary Financial Statement July 2021 User: Date/Time: Tracy Blair 8/2/2021 3:26 PM Page 17 of 22

171 General	l Capital Projects		Year-To-Date		Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44570	Contributions & Gifts	0.00	(118.00)	0.00 %	0.00	(118.00)	0.00 %
46990	Other State Revenues	0.00	(497,420.00)	0.00 %	0.00	(497,420.00)	0.00 %
	Total Revenues	0.00	(497,538.00)	100.00 %	0.00	(497,538.00)	0.00 %
Expenditures							
91120	Administration Of Justice Projects	0.00	133,344.00	0.00 %	0.00	133,344.00	0.00 %
	Total Expenditures	0.00	133,344.00	100.00 %	0.00	133,344.00	0.00 %
Total 171	General Capital Projects	0.00	(364,194.00)	100.00 %	0.00	(364,194.00)	0.00 %

Loudon County Finance Summary Financial Statement July 2021

User: Date/Time:

Tracy Blair 8/2/2021 3:26 PM Page 18 of 22

176 Highwa	y Capital Projects	•	Year-To-Date			nth-To-Date			
Account Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
Revenues									
40110	Current Property Tax	284,769.00	0.00	0.00 %	23,730.75	0.00	0.00 %		
40120	Trustee's Collections - Prior Year	2,225.00	553.00	-24.85 %	185.42	553.00	-298.25 %		
40125	Trustee's Collections - Bankruptcy	300.00	0.00	0.00 %	25.00	0.00	0.00 %		
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	0.00	0.00 %	291.67	0.00	0.00 %		
40140	Interest And Penalty	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %		
40163	Payments In Lieu Of Taxes - Other	9,390.00	0.00	0.00 %	782.50	0.00	0.00 %		
40320	Bank Excise Tax	200.00	0.00	0.00 %	16.67	0.00	0.00 %		
	Total Revenues	301,384.00	553.00	-0.18 %	25,115.33	553.00	-2.20 %		
Expenditures									
91200	Highway & Street Capital Projects	(351,384.00)	0.00	0.00 %	(29,282.00)	0.00	0.00 %		
	Total Expenditures	(351,384.00)	0.00	0.00 %	(29,282.00)	0.00	0.00 %		
Total 176	Highway Capital Projects	(50,000.00)	553.00	1.11 %	(4,166.67)	553.00	13.27 %		

Template Name: LGC Defined Created by: LGC

Defined Loudon County Finance
Summary Financial Statement
July 2021

User: Date/Time: Tracy Blair 8/2/2021 3:26 PM Page 19 of 22

177 Education Capital Projects			Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Expenditures								
91300	Education Capital Projects	0.00	114,484.93	0.00 %	0.00	114,484.93	0.00 %	
	Total Expenditures	0.00	114,484.93	100.00 %	0.00	114,484.93	0.00 %	
Total 177	Education Capital Projects	0.00	114.484.93	100.00 %	0.00	114.484.93	0.00 %	

Loudon County Commission EXHIBIT 080221-ほど

Bonds & Notaries

LOUDON COUNTY CLERK CARRIE MCKELVEY COUNTY CLERK 101 MULBERRY ST STE 200 LOUDON TN 37774

Telephone

865-458-3314

Fax

865-458-9891

Notaries to be elected August 02,2021

MELANIE HOPE BROWN
RUTH CLARK
TAYLOR E. DOWD
CARRIE A. FOX
LUIS EDUARDO GONZALEZ
JENNIFER MICHELLE GRIFFIS
STACY Y GRIFFITH
DAVEAU MEEK HAUGEN

DEBRA H HINES
SABRINA MAHANEY
LEAH PEETZ
KORTNEY PHILLIPS
ANA CAREN SALAZAR
SHANNON L TOLLETT
SHAUNA BROOKE VEAL