

Loudon County Commission

Loudon, Tennessee

Monday, November 1, 2021

Courthouse Annex

6:00 pm

Agenda

Regular Meeting

PUBLIC HEARING

*A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION,
ARTICLE 7, ADMINISTRATION AND ENFORCEMENT, SECTION 7.090
AMENDMENT TO THE RESOLUTION*

- 1) Public Comments*
- 2) Opening of Meeting, Pledge of Allegiance to the Flag of the United States,
Invocation*
- 3) Roll Call*
- 4) Adoption of November 1, 2021 Loudon County Commission Agenda*
- 5) Reading and Acceptance of the October 4, 2021 Loudon County Commission
Minutes*
- 6) General Public Comments*

- 7) Loudon County Codes Enforcement Director – Jim Jenkins
- A. A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 7, ADMINISTRATION AND ENFORCEMENT, SECTION 7.090 AMENDMENT TO THE RESOLUTION
- 8) Mayor – Buddy Bradshaw
- A. Open Meeting Electronic Voting
- 9) Economic Development Director – Jack Qualls
- A. Economic Impact Study
- 10) Loudon County Election Commission – Susan Harrison
- A. Redistricting
- 11) Commissioner – Matthew Tinker
- A. Funds for Records Storage Building Drawings
- 12) Director of Accounts & Budgets – Tracy Blair
- A. Consideration of recommendation to approve acceptance of an amendment to increase the DGA grant by \$ 3,600; no matching funds required
- B. Consideration of recommendation to approve application/acceptance of a \$ 5,000 grant from the Tennessee Commission on Aging and Disability – Loudon County Senior Center
- C. Consideration of recommendation to approve amendments in the following funds:
1. County General Fund 101
 2. Highway Department Fund 131
 3. General Purpose School Fund 141
 4. School Federal Projects Fund 142
 5. General Capital Projects Fund 171
 6. Education Capital Projects Fund 177

D. Distribution of Monthly Reports

13) Commissioner – David Meers

A. Notaries

Teresa L Bensch, Brittney Blurton, Dianne Brown, Mary Alice Cobb, Candi Goodwin, Dennis Greenawald, Michele Griffith, Martha Judiscak, Jennifer O. Martin, Katlyn McConnell, Trina W. Medlock, Whitney Russell, Cheryl West, Rose White, Stacey Michelle Williamson

Loudon County Commission

November 1, 2021

Agenda Item # 5

October 4, 2021

County Commission Minutes for Approval

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, October 4, 2021
Courthouse Annex Building
6 P.M.

DRAFT COPY
Not Approved

REGULAR COMMISSION MINUTES

- (1) Opening of Meeting **BE IT REMEMBERED** that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 4th day of October, 2021.
- Commission Chairman Henry Cullen** called the meeting to order at 6:01 pm.
- Commissioner Brewster** 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, Julia Hurley, Matthew Tinker, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, Adam Waller** (10)
- 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 October 4, 2021 agenda be adopted. **Mayor Bradshaw** made a request to table the Electronic Voting until the next Commission workshop to be held October 18, 2021 and a zoom presentation would be presented. **Commissioner Shaver** made a motion to accept the agenda with the tabled item. **Commissioner Brewster** seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (4) Minutes Approved **Commission Chairman Cullen** requested that the September 7, 2021 minutes be accepted. **Commissioner Shaver** made the motion to accept the minutes as written. **Commissioner Satterfield** seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (5) General Public Comments **Commission Chairman Cullen** opened the floor for the General Public Comments. The following spoke:
- 1) **Rodney Grugin** –PUD Moratorium / Loudon County Chamber of Commerce **EXHIBIT 100421-A**
- 2) **Sara Thomason** – Library Information & Upcoming Events **EXHIBIT 100421-B**
- 3) **Pat Hunter** – Employee Salaries, PUD, Electronic Voting
- (6) Boards & Committee Renewals **Mayor Bradshaw** presented to commission the following Boards & Committees to be renewed:
- Animal Control Authority Advisory Board **EXHIBIT 100421-C**
- Ethics Committee **EXHIBIT 100421-D**
- Industrial Bond / Development Committee **EXHIBIT 100421-E**
- Commissioner Shaver** made a motion to accept the request for the renewals of the Boards. **Commissioner Brewster** seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (7) Resolution to Oppose Federally Proposed Vaccine **Mayor Bradshaw** presented to commission a Resolution to Oppose the Federally Proposed Vaccine Mandate. **Commissioner Shaver** made a motion to accept the resolution and **Commissioner Meers** seconded the motion.
- Commission Chairman Cullen** called for a Roll Call Vote.
- The following commissioners voted AYE:
- Meers, Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Brewster, Brewster** (10)
- The motion PASSED unanimously. (10/0) **RESOLUTION 100421-F**

(8) Leadership
Loudon
County
2020-2021
Committee
Recognized

Mayor Bradshaw introduced the Leadership Loudon County 2020-2021 Committee that was present at tonight's meeting. Klaire Kimmey, Director of the Program, gave the names of the members as follows: Mary Bright, Sandi Campbell, Heather Fauver, Heather Gardner, Jeff Harris, Jeff Linginfelter, Jodi Lowery, Ramey Lyle, Rev. Amy Morehous, Stephanie Nelson, Holly Rhodes, Millicent Smith, Sarah Wilkerson. There was a show of hands as names were called as to who was present at tonight's meeting.

(9) Humana
Retiree's
Insurance
Renewal

Procurement Director Susan Huskey presented to commission the Humana Contract renewal for Retiree's Insurance.

Commissioner Shaver made a motion to accept the renewal contract and **Commissioner Whitfield** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers (10)

The motion PASSED unanimously. (10/0) **RESOLUTION 100421-G**

(10) 6 Month
PUD
Moratorium

Commissioner Satterfield made a motion for a 6-month PUD (Planned Unit Development) moratorium. **Commissioner Meers** requested to modify the motion to include the Planning Commission and Planning Office to be included in the discussion. **Commissioner Shaver** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Meers (7)

The following commissioners voted AYE:

Tinker, Brewster, Hurley (3)

The motion PASSED. (7/3)

(11) Notice of
Planning
Zoning
Meeting

Commissioner Shaver reminded commissioners that next Wednesday, October 13th at 5:00 at the Courthouse Annex there would be a Planning and Zoning Committee meeting.

(12) Hourly Wage
Increase for
Entry Level
Full Time
Employees

Commissioner Brewster made a motion to increase the full time-entry level county employees hourly wage to start at \$ 16.00 per hour effective October 1, 2021. This would effect 53 full-time employees for a total of \$ 266,288. 00. The Health Department has 5 employees who are at the \$ 16.00 hourly rate that are reimbursed by the state. This is approximately \$ 29,600. **Commissioner Hurley** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Satterfield, Whitfield, Duff, Waller, Brewster, Meers, Hurley, Tinker (8)

The following commissioners voted NAY:

Cullen, Shaver (8/2)

The motion PASSED. **EXHIBIT 100421-H**

(13) 50% ASFT
upfront /
County

Commissioner Shaver made a motion for consideration of Implementing 50% ASFT (Adequate Schools Facilities Tax) upfront for the county.

Commissioner Whitfield 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)

The following commissioners voted NAY:

Hurley (1)

The motion PASSED. (9/1) **RESOLUTION 100421-I**

(14) Vaccine
Mandate
Addressed to
Employees

Commissioner Shaver made a motion to have a statement be sent to employees regarding vaccine mandate. **Commissioner Satterfield** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Cullen, Duff, Shaver, Waller, Brewster, Meers, Hurley, Tinker, Satterfield, Whitfield (10)

The motion PASSED. (10/0) **EXHIBIT 100421-J**

(15) Retroactive
Pay to
Officials /
20202
Census

Director of Accounts & Budgets Tracy Blair requested Consideration of approval of a Resolution to Acknowledge Loudon County's Population as Certified by the 2020 Census and to Authorize Retroactive Pay to County Officials As a Result of Change in Population Classification.

Commissioner Tinker made a motion to accept the resolution and **Commissioner Meers** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The following commissioner PASSED: **Shaver**

The motion PASSED. (9/0) **RESOLUTION 100421-K**

(16) Temporary
Reductions
in County
Employees
Contribution
to Health
Insurance

Director of Accounts & Budgets Tracy Blair requested Consideration of recommendation to approve a Resolution to Authorize Temporary Reductions in County Employees' Contribution to Health Insurance.

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

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Shaver, Waller, Brewster, Meers, Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff (10)

The motion PASSED. (10/0) **RESOLUTION 100421-L**

(17) Allocation of
American
Rescue Plan
Act of 2021
Coronavirus
State & Local
Fiscal
Recovery
Funds

Director of Accounts & Budgets Tracy Blair requested Consideration of recommendation to approve A Resolution to Accept Loudon County's Allocation of the American Rescue Plan Act of 2021, the Coronavirus State and Local Fiscal Recovery Funds.

Commissioner Brewster made a motion to accept the resolution. **Commissioner Tinker** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Waller, Brewster, Meers, Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver (10)

The motion PASSED. (10/0) **RESOLUTION 100421-M**

Budget
Amendments for
101,115,122,
141,142,143

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

- 1) County General Fund 101 **EXHIBIT 100421-N**
- 2) Public Libraries Fund 115 **EXHIBIT 100421-O**
- 3) County Drug Fund 122 **EXHIBIT 100421-P**
- 4) General Purpose School Fund 141 **EXHIBIT 100421-Q**
- 5) School Federal Projects Fund 142 **EXHIBIT 100421-R**
- 6) Central Cafeterias Fund 143 **EXHIBIT 100421-S**

Commissioner Shaver made the motion to accept the budget amendments and **Commissioner Brewster** seconds the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Brewster, Meers, Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller (10)

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

The motion PASSED. (10/0)

(18) Monthly
Reports

Director of Accounts & Budgets Tracy Blair requested that the record reflect that prior to the meeting the following reports were distributed:

- 1) Budget Committee Meeting Minutes for August 16, 2021 **EXHIBIT 100421-T**
- 2) Summary Financial Statement for September 2021 **EXHIBIT 100421-U**

(19) Notaries

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

Rikki Brandenburg, Meredith Brooks, Donna M Eason, Jessica Green, McKenzie R Hastings, Mackenzie Ingram, Austin J McConkey, Courtney McConniel, Staci Antoinette Monroe, Shannon Mott, Alexander W Mugridge, Kim F Nix, Harini Chetan Patel, Wilma Dean Raby, Angela Vance Rogers, Sonjia L Wallace, Barbara Annette White, Daniel Woolsey

Upon Voice Vote, the motion PASSED unanimously. **EXHIBIT 100421-V**

(20) Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Brewster**, the October 4, 2021 County Commission meeting was adjourned at 7:25 pm

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

November 1, 2021

Agenda Item # 7A

Re-Zoning

A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING
RESOLUTION, ARTICLE 7, ADMINISTRATION AND
ENFORCEMENT, SECTION 7.090 AMENDMENT TO THE
RESOLUTION

RESOLUTION _____

**A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING
RESOLUTION, ARTICLE 7, ADMINISTRATION AND ENFORCEMENT,
SECTION 7.090 AMENDMENT TO THE RESOLUTION**

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 News Herald, on August 25, 2021, 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, Administration and Enforcement, Section 7.090 Amendments to the Resolution of the Loudon County Zoning Resolution be amended by deleting at least (30) days' notice and adding at least (10) days' notice.

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

ATTEST

LOUDON COUNTY CHAIRMAN

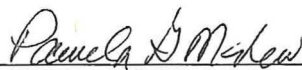
DATE

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 8

DISAPPROVED: 1



**ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION**
Dated: August 17, 2021

Loudon County Commission

November 1, 2021

Agenda Item # 8A

Open Meeting Electronic Voting

Cost & Payment Summary for Approval

The below information summarizes the cost of any equipment, software, software licenses, and services as well as to whom payments will be made. A signature from an authorized person is required to accept this proposal.

Organization Name: **Loudon County, TN**
Billing Contact: **Thomas Lewis, IT Director**

Issue Date: **9/14/2021**

Summary of all initial purchase and subscription fees paid to Open Meeting Technologies (OMT):

Item #	Description	Estimated Quantity	Unit Price	Total Amount**
1	OpenMeeting Standard - Setup, Implementation & Training	1	\$ 6,250	\$ 6,250
2	Annual Subscription, Support & Upgrades Yr 1	1	\$ 3,500	\$ 3,500
3	Add-On Subgroup License - Local - Yr 1	0	\$ 2,400	\$ -
Year 1: Initial Amount Due to OMT				\$ 9,750

Ongoing annual subscription fees after year 1 payable to OMT:

Item #	Description	Estimated Quantity	Unit Price	Total Amount**
5	Annual Subscription, Support & Upgrades - Yr 2+	1	\$ 3,500	\$ 3,500
6	Add-On Subgroup License - Local - Yr 2+	0	\$ 1,200	\$ -
Years 2+: Ongoing Annual Amount Due to OMT				\$ 3,500

* Annual license subscriptions include phone and e-mail support, as well as free software upgrades throughout the year. OpenMeeting Technologies reserves the right to increase license subscription rates up to 5% each year if not on a multi-year contract.

** A 10% discount can be applied to initial purchase(s) and license(s) as well as 4 additional years of ongoing licenses if all fees are paid in full upfront.

\$ 23,750 Total of initial fees plus 4 years ongoing fees **5 Year - 10% Discount: \$ 21,375**

Acceptance of Proposal:

Please select and initial the preferred payment / licensing option below and complete signature area. By initialing and an authorized signature below, I hereby accept the above prices and conditions outlined above. Payment is due upon receipt of invoice.

Select and initial the preferred terms of payment and license subscription method:

☐ Payment of first year (Yr 1) licenses and then ongoing annual license fees.

☐ Pre-paid five years (Yrs 1-5) of licenses and ongoing fees. 10% Discount.

Authorized Signature: _____

Printed Name & Title: _____

Date of Acceptance: _____

Cost & Payment Summary for Approval

The below information summarizes the cost of any equipment, software, software licenses, and services as well as to whom payments will be made. A signature from an authorized person is required to accept this proposal.

Organization Name: **Loudon County, TN**
Billing Contact: **Thomas Lewis, IT Director**

Issue Date: **9/14/2021**

Summary of all initial purchase and subscription fees paid to Open Meeting Technologies (OMT):

Item #	Description	Estimated Quantity	Unit Price	Total Amount**
1	OpenMeeting PRO AV - Setup, Implementation & Training	1	\$ 14,000	\$ 14,000
2	Annual Subscription, Support & Upgrades Yr 1	1	\$ 4,500	\$ 4,500
3	Add-On Subgroup License - Local - Yr 1	0	\$ 2,400	\$ -
Year 1: Initial Amount Due to OMT				\$ 18,500

Ongoing annual subscription fees after year 1 payable to OMT:

Item #	Description	Estimated Quantity	Unit Price	Total Amount**
5	Annual Subscription, Support & Upgrades - Yr 2+	1	\$ 4,500	\$ 4,500
6	Add-On Subgroup License - Local - Yr 2+	0	\$ 1,200	\$ -
Years 2+: Ongoing Annual Amount Due to OMT				\$ 4,500

* Annual license subscriptions include phone and e-mail support, as well as free software upgrades throughout the year. OpenMeeting Technologies reserves the right to increase license subscription rates up to 5% each year if not on a multi-year contract.

** A 10% discount can be applied to initial purchase(s) and license(s) as well as 4 additional years of ongoing licenses if all fees are paid in full upfront.

\$ 36,500 Total of initial fees plus 4 years ongoing fees 5 Year - 10% Discount: **\$ 32,850**

Acceptance of Proposal:

Please select and initial the preferred payment / licensing option below and complete signature area. By initialing and an authorized signature below, I hereby accept the above prices and conditions outlined above. Payment is due upon receipt of invoice.

Select and initial the preferred terms of payment and license subscription method:

☐ Payment of first year (Yr 1) licenses and then ongoing annual license fees.

☐ Pre-paid five years (Yrs 1-5) of licenses and ongoing fees. 10% Discount.

Authorized Signature: _____

Printed Name & Title: _____

Date of Acceptance: _____

2021 Platform Pricing List



Initial Purchase & Installation*		Annual Subscription, Support & Upgrades**
OpenMeeting License Type		Multi-year discounts available
Standard	\$ 6,250.00	\$ 3,500.00
Includes all of our platform applications that help visually manage and document the key components of legislative meetings such as electronic roll call, requests to speak, motions and seconds, simultaneous voting, meeting transparency through the public display, automatic time-stamping and logging of all events for easier meeting notes and records generation.		
Pro AV	\$ 14,000.00	\$ 4,500.00
Includes all features of OpenMeeting Standard while also allowing integration with on-site cameras, microphones, other vendors' audio and video processors/systems, if compatible.		
Add-On Subgroup Licenses (Optional)		
Additional platform licenses for subgroups can be added to the existing Meeting Manger computer/server to be used by other boards/committees affiliated with the original licensed organization. Subgroups must be in the same building, meeting room(s), etc., and be supported by the same staff (management, IT, etc.) as original licensed organization. Subgroups will have unique application access credentials and all configurations, rosters, agendas, logs, etc. will be separated.		
Per Subgroup Installation & Training	\$ 2,400.00	\$ 1,200.00
Most cost-effective for up to 7 subgroups.		
Unlimited Subgroups	\$ 19,200.00	\$ 9,600.00
Most cost-effective for 8 or more subgroups.		

* Includes platform installation guidance and support, customer onboarding, initial configuration guidance and creation, application communication testing, and initial application training. Additional training after initial training session(s) are available for \$150 an hour for staff changes, etc. Our training is tailored to your needs.

** Annual license subscriptions include phone and e-mail support, as well as free software upgrades throughout the year. Only a Standard license add-on is allowed if not installed on the same PC as an existing Pro AV installation. Multi-year discounts are available if requested. OpenMeeting Technologies reserves the right to increase license subscription rates up to 5% each year if not on a multi-year contract.

Contact us with any questions:

320-249-0555

sales@openmeetingtech.com

Loudon County Commission

November 1, 2021

Agenda Item # 9A

Economic Impact Study

REQUEST FOR QUALIFICATION

Loudon County Economic Development Agency (LCEDA) an Equal Opportunity, Affirmative Action Employer, seeks to retain the services of a professional consultant firm to conduct a data driven countywide economic strategic analysis focusing on local community factors affecting sustainable growth practices at both the county and municipality levels. Outcomes from the study should include short and long-range recommendations that directly and indirectly promote smart growth within the county enhancing the quality of life for its citizens and enriching the future marketability of the community. All qualified vendors must be in good standing and able to conduct business in the State of Tennessee.

Scope of Services:

The awarded professional consultant firm will provide an economic strategic plan of local community factors which include but are not limited to the following:

- Demographics
- Economic stability (growth vs stagnation / localized GDP – Revenues / expenditures/services)
- Housing (affordability / areas of growth/ permits / development cost)
- Education (school districts - occupancy / zoning/ consolidation/ transportation)
- Community Livability (natural resources / attractions / recreational/arts)
- Manufacturing Sectors (workforce / job creation and retention)
- Land Use & Zoning (density / overlays / Urban Growth Boundary)

Interested firms shall submit letter interest along with additional information pertaining to staff qualifications and examples of similar projects to be reviewed and score based on experience and projects of similar complexity. One completed packet is encouraged, not exceeding 25 pages. LCEDA will evaluate the submittals based on relative weights and reserves the right to reject any and / or all RFQs.

Submittals:

All RFQ packets must be received by LCEDA on or before November 17 , 2021, no later than 4:00pm. The awarded vendor will be notified on or before December 1, 2021. Participating firms should mail packets to:

Attn: Jack Qualls
P.O. Box 509
Lenoir City, TN 37771
865-988-0843

Loudon County Commission

November 1, 2021

Agenda Item # 10A

Re-Districting

Loudon County Redistricting Committee Meeting Minutes

September 30, 2021

The Loudon County Redistricting Committee held the third redistrict meeting on September 30, 2021, at 4:30 P.M. at the Loudon County Annex meeting room. The meeting was called to order by Chairman Henry Cullen.

The roll was called to establish what members of the committee was present. The following members was present: Mayor Buddy Bradshaw, Commissioner David Meers, Kelly Littleton-Brewster, Julia Hurley, Matthew Tinker, Bill Satterfield, Gary Whitfield, Harold Duff, Van Shaver, Adam Waller, Henry Cullen. Other members in attendance were Property Assessor Mike Campbell, Jim Brewster Mapping and GIS Supervisor and Administrator of Elections Susan Harrison. Members absent was 911 GIS Supervisor Ryan Janikula and Planning Director Greg Montooth.

Motion was made by Mayor Bradshaw and second by Commissioner Duff to accept the minutes of the September 22, 2021, meeting. One correction needs to be made by adding Commissioner Adam Waller to the "yes" vote to keep 10 County Commissioners. All voting members in attendance voted to accept the minutes.

Public comments were made by Susan Gingrich regarding the redistricting in Tellico Village and Pat Hunter regarding the plans involving the 2nd and 5th district. After some discussion Rick Dram and Ed Heilman asked if they could also make a few comments in reference to Ms. Gingrich comments and was allowed to do so by Chairman Cullen.

Plans "C" and "D" was part of the packets provided to members and the public.

Motion was made by Commissioner Satterfield to adopt plan "C" of the redistricting plan, second by Commissioner Meers. A roll call vote was taken with the following results: Voting yes was Commissioners Brewster, Meers, Satterfield, Whitfield, Duff, Shaver, Waller, and Cullen. Members voting no was Mayor Bradshaw, Commissioners Tinker and Hurley. The motion carried with an 8 yes, 3 no vote.

The approved plan will go before the County Commission at the scheduled November meeting.

Motion was made Commissioner Shaver to adjourn, second by Commissioner Brewster. The meeting was adjourned.

RESOLUTION NO. _____

**TO ADOPT A REDISTRICTING PLAN
FOR LOUDON COUNTY**

WHEREAS, *Tennessee Code Annotated*, Section 5-1-111, requires that, at least every ten (10) years, county legislative bodies shall meet and change the boundaries of county legislative districts or redistrict a county entirely if necessary to apportion the county legislative body so that the members represent substantially equal populations; and

WHEREAS, consistent with the provisions of *Tennessee Code Annotated*, Section 5-1-111, Loudon County has prepared a redistricting plan which provides for a county legislative body composed of 10 members and which creates 10 districts as depicted on the official redistricting map for _____ County prepared pursuant to *Tennessee Code Annotated*, Section 5-1-110.

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Legislative Body meeting in regular session at Loudon, Tennessee, on this 1st day of November, 2021, that:

SECTION 1. There is hereby adopted a reapportionment plan for Loudon County which provides for 10 commissioner(s) and 7 districts, with two commissioners representing Districts 1,2 and 5. The districts for members of the county legislative body are depicted on the official redistricting map for Loudon County prepared pursuant to *Tennessee Code Annotated*, Section 5-1-110. A copy of the official redistricting map is attached as Exhibit A to this resolution and is incorporated herein by reference.

SECTION 2. All members of the Loudon County legislative body shall be elected from the district in which they reside. Members representing districts with more than one seat shall run by designating seat A or B on their petition. Candidates shall qualify for only one such seat. The Loudon County School Board will follow the same guideline.

SECTION 3. This plan shall take effect upon passage, the public welfare requiring it, provided that vacancies shall be filled in accordance with *Tennessee Code Annotated*, Section 5-1-104.

ADOPTED this ____ day of _____, 2021.

APPROVED:

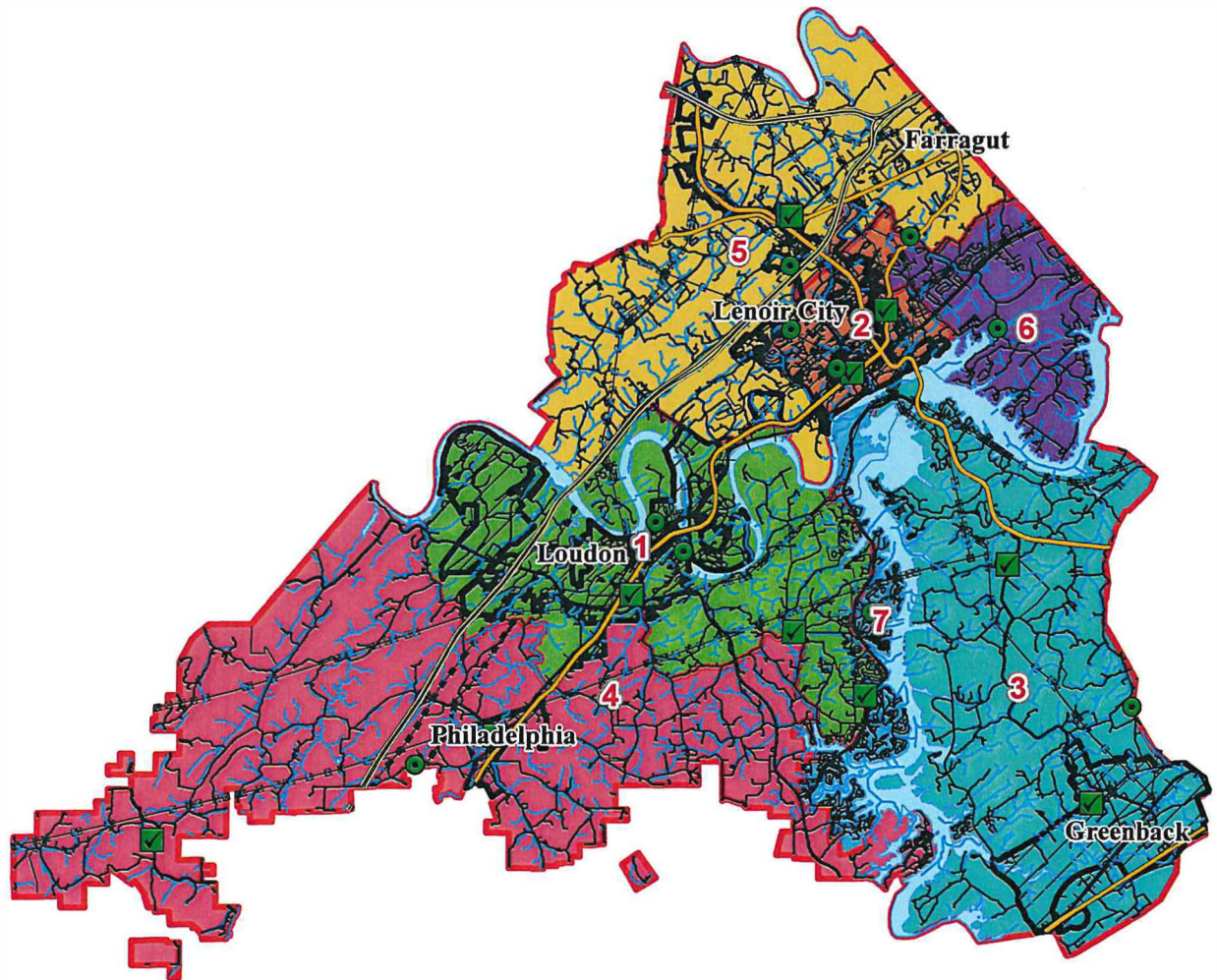
ATTEST:

County Mayor

County Clerk

EXHIBIT A

[attach official redistricting map]



Loudon County Commission

November 1, 2021

Agenda Item # 12C-1

Budget Amendments
County General Fund 101

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/18/2021 14:45	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
315								
316	48000		Other Governments and Citizens					
317								
318	48100		<u>Other Governments</u>					
319	48110		Prisoner Board	0		0		0
320	48130 BOE		Contributions - BOE to SRO Program	5,000		5,000		5,000
321	48130 LOANI		Contributions - Loudon for Animal Shelter			0		0
322	48130 LEANI		Contributions - Lenoir City for Animal Shelter	2,500		2,500		2,500
323	48130 SOIL		Contributions for PT Soil Technical	18,000		18,000	3,000	21,000
324	48140		Contracted Services/Agreements			0		0
325	48140 LOPLN		Contracted Services/Loudon City Planning			0		0
326	48140 LOPTX		Contracted Services/Agreements			0		0
327	48140 LEPTX		Contracted Services/Agreements	0		0		0
328	48140 PHCTY		Contracted Services/Agreements	0		0		0
329				0		0		0
330								
331			Total Other Governments	25,500	0	25,500	3,000	28,500
332								
333								
334	48600		<u>Citizen Groups and Other</u>					
335	48610-DIVE		Donations (Dive Team Resolution)	0		0	0	0
336	48610 - LUNCH		Donations (Sr. Center Lunch Program)	5,000		5,000		5,000
337	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
338	48990		Other (HIDTA)	0		0		0
339								
340			Total Citizens Groups and Other	16,000	0	16,000	0	16,000
341								
342								
343			Total Other Governments and Citizens	41,500	0	41,500	3,000	44,500
344								
345	Total Revenues			20,210,298	117,000	20,327,298	3,000	20,330,298
346								

Soil Conservation
District rec'd \$3,000
more. Expensed in
57500
[18Oct_01Nov2021]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			10/18/2021 14:45	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
347	49000		<u>Other Sources</u>					
348	49500		Other Loans Issued	0				
349	49700		Insurance Recovery	0		0	13,456	13,456
350	49800		Transfers In (From Gen Cap Projects Fund 171-GSG)	400,000		400,000		400,000
351								
352			Total Transfers In	400,000	0	400,000	13,456	413,456
353								
354			Animal Shelter vehicle = 4,575					
355			Sheriff vehicle = 8,881					
356	Total Revenues and Transfers In		[18Oct_01Nov2021]	20,610,298	117,000	20,727,298	16,456	20,743,754
357								
358								
359								
360								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			10/18/2021 14:45	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
461								
462	51310		Personnel Office					
463	105		Supervisor/Director of Librarians			0		0
464	162		Employee Benefits Administrator			0		0
465	169		Part-time Personnel	29,391		29,391		29,391
466	187		Overtime Wages			0		0
467	201		Social Security			0		0
468	204		State Retirement			0		0
469	206 RET		Life Insurance - Retiree	192		192		192
470	207		Medical Insurance			0		0
471	208 RET		Dental Insurance - Retiree	333		333		333
472	210		Unemployment Compensation			0		0
473	212		Employer Medicare	418		418		418
474	320		Dues & Memberships	200		200		200
475	330		Operating Lease Payments	1,300		1,300		1,300
476	337		Maintenance & Repair Equipment			0		0
477	340		Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
478	348		Postal Charges	200		200		200
479	349		Printing, Stationery, & Forms	500		500	(500)	0
480	355		Travel	1,000		1,000		1,000
481	399		Other Contracted Services - 5 Points ACA Compliance	6,000		6,000		6,000
482	414		Duplicating Supplies	60		60		60
483	435		Office Supplies	500		500		500
484	499		Other Supplies & Materials	800		800	648	1,448
485	513		Workers' Comp Insurance			0		0
486	524		In Services/Staff Development	600		600	(148)	452
487	711		Furniture & Fixtures			0		0
488	719		Office Equipment	200		200		200
489								
490			Total Personnel Office	47,294	0	47,294	0	47,294
491								
492								
493								
494	51400		Legal Fees					
495	331		Legal Services	105,000		105,000		105,000
496	399-KIMBC		Other Contracted Services	25,000		25,000		25,000
497	505		Judgments			0		0
498								
499			Total Legal Fees	130,000	0	130,000	0	130,000
500								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/18/2021 14:45	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
788								
789	52200		Purchasing					
790	105		Supervisor/Director	60,000		60,000		60,000
791	122		Purchasing Personnel - Sr. Buyer Replacement/Training - 6 Months			0	16,640	16,640
792	122		Purchasing Personnel - BOE Buyer Pd Lv/Replacement/Training			0	20,052	20,052
793	122		Purchasing Personnel	117,271		117,271		117,271
794	169		Part-time Personnel	13,091		13,091		13,091
795	169		Part-time Personnel			0		0
796	187		Overtime	1,000		1,000		1,000
797	201		Social Security	11,864		11,864	2,275	14,139
798	204		State Retirement	11,962		11,962	2,462	14,424
799	206		Life Insurance	630		630		630
800	206-RET-LIF		Life Insurance	192		192		192
801	207		Medical Insurance	21,909		21,909		21,909
802	207-RET-MED		Medical Insurance			0		0
803	207-SRHTH		Medical Insurance	2,141		2,141		2,141
804	208		Dental Insurance	1,062		1,062		1,062
805	208-RET-DEN		Dental Insurance	333		333		333
806	212		Employer Medicare	2,775		2,775	532	3,307
807	307		Communication	2,300		2,300		2,300
808	307-WIRE		Communication	1,200		1,200		1,200
809	320		Dues and Memberships	960		960		960
810	330		Operating Lease Payments (Copier)	2,600		2,600		2,600
811	338		Maintenance and Repair Services-Vehicl	800		800		800
812	348		Postal Charges	200		200		200
813	349		Printing, Stationery & Forms	200		200		200
814	355		Travel	3,500		3,500		3,500
815	399		Other Contracted Services	1,400		1,400		1,400
816	399 GOVDL		Other Contracted Services-GovDeals	400		400		400
817	399 SPLUS		Other Contracted Services - Surplus	500		500		500
818	414		Duplicating Supplies	500		500		500
819	425		Gasoline	300		300		300
820	435		Office Supplies	3,000		3,000		3,000
821	437		Periodicals	600		600		600
822	451		Uniforms			0		0
823	499		Other Supplies and Materials	200		200		200
824	508		Premiums on Corp Surety Bonds	350		350		350
825	513		Workers' Comp Insurance	2,464		2,464		2,464
826	524		In Service/Staff Development	3,000		3,000		3,000
827	711		Furniture & Fixtures			0		0
828	719		Office Equipment	3,000		3,000		3,000
829								
830			Total Purchasing	271,704	0	271,704	41,961	313,665
831								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			10/18/2021 14:45	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1205	54000		Public Safety					
1206								
1207	54110		Sheriff's Department					
1208	101		County Official/Administrative Officer (Sheriff)	101,811		101,811		101,811
1209	140		Salary Supplement (Sheriff)	0	4,915	4,915		4,915
1210	103		Assistants (Chief Deputies)	132,266		132,266		132,266
1211	106		Deputies (+\$41,000 for 43 hrs))	1,417,532		1,417,532		1,417,532
1212	106		Reduce Patrol Corporals by 1	(47,158)		(47,158)		(47,158)
1213	108		Investigator(s)	162,000		162,000		162,000
1214	108		Additional Criminal Investigators	53,980		53,980		53,980
1215	109		Captain(s)	58,959		58,959		58,959
1216	109		Captain(s) - Difference between Corp & Sgt	(6,822)		(6,822)		(6,822)
1217	110		Lieutenant(s)	165,069		165,069		165,069
1218	115		Sergeant(s)	162,000		162,000		162,000
1219	115		Additional Sergeant - 1	53,980		53,980		53,980
1220	120		Computer Programmer (\$3,400 for 43 hrs)	49,085		49,085		49,085
1221	140		Salary Supplement (Inservice reimb by State)	39,200		39,200		39,200
1222	161		Secretary(ies)	37,093		37,093		37,093
1223	162		Clerical Personnel	109,767		109,767		109,767
1224	166		Custodial Personnel	30,996		30,996		30,996
1225	169		Part-time Personnel (Deputies)	51,000		51,000		51,000
1226	170		School Resource Officer (+ \$15,500 for 43 hrs)	519,531		519,531		519,531
1227	187		Overtime Pay	150,000		150,000		150,000
1228	187-GHSOG		Overtime Pay (GHSO Grant)			0		0
1229	201		Social Security	200,898	305	201,203		201,203
1230	201-GHSOG		Social Security (GHSO Grant)			0		0
1231	204		State Retirement	15,356		15,356		15,356
1232	204		State Retirement - Improved Benefit 55/25	307,467	502	307,969		307,969
1233	204-GHSOG		State Retirement (GHSO Grant)			0		0
1234	206		Life Insurance	10,116		10,116		10,116
1235	206-RET-LIF		Life Insurance-Retirees	1,309		1,309		1,309
1236	206		Life Insurance - 1 additional employee	180		180		180
1237	207		Medical Insurance	748,433		748,433		748,433
1238	207		Medical Insurance - 1 Additional Employee	16,310		16,310		16,310
1239	207-SRHTH		Medical Insurance - Sr. Health	9,279		9,279		9,279
1240	208		Dental Insurance	38,169		38,169		38,169
1241	208		Dental Insurance - 1 Additional Employee	850		850		850
1242	208-RET-DEN		Dental Insurance-Retirees	1,732		1,732		1,732
1243	210		Unemployment Compensation			0		0
1244	212		Employer Medicare	46,984	71	47,055		47,055
1245	212-GHSOG		Employer Medicare (GHSO Grant)			0		0
1246	307		Communication	13,045		13,045		13,045
1247	307-WIRE		Communication	7,955		7,955		7,955
1248	320		Dues and Memberships	4,000		4,000		4,000
1249	330		Operating Lease Payments	3,000		3,000		3,000
1250	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/18/2021 14:45	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1251	332-AWARE		Legal Notices (From Committed Funds)			0		0
1252	334		Maintenance Agreements	13,000		13,000		13,000
1253	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1254	336		Equipment Maint & Repair	5,000		5,000		5,000
1255	338		Maintenance and Repair Services - Vehicles	200,000		200,000	8,881	208,881
1256	340		Medical and Dental Services	4,000		4,000		4,000
1257	348		Postal Charges	7,500		7,500		7,500
1258	349		Printing, Stationery, and Forms	4,000		4,000		4,000
1259	349-LFSVR		Printing, Stationery, and Forms	1,000		1,000		1,000
1260	353		Tow-in Services	7,000		7,000		7,000
1261	355		Travel	12,000		12,000		12,000
1262	355- LFSVR		Travel	500		500		500
1263	399		Other Contracted Services	25,000		25,000		25,000
1264	412		Diesel Fuel	500		500		500
1265	413		Drugs and Medical Supplies			0		0
1266	414		Duplicating Supplies	2,000		2,000		2,000
1267	422		Food Supplies	2,000		2,000		2,000
1268	425		Gasoline	200,000		200,000		200,000
1269	431		Law Enf Supplies	2,000		2,000		2,000
1270	435		Office Supplies	10,000		10,000		10,000
1271	450		Tires	30,000		30,000		30,000
1272	451		Uniforms	45,000		45,000		45,000
1273	499		Other Supplies and Materials	12,000		12,000		12,000
1274	499-AWARE		Other Supplies and Materials (From Committed Funds)	3,000		3,000		3,000
1275	499-CITZN		Other Supplies and Materials (From Committed Funds)	3,000		3,000		3,000
1276	508		Premiums on Corporate Surety Bonds	250		250		250
1277	513		Worker's Comp Insurance	36,961		36,961		36,961
1278	524		In Service/Staff Development	25,000		25,000		25,000
1279	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1280	708		Communication Equipment	12,000		12,000		12,000
1281	711		Furniture and Fixtures	2,000		2,000		2,000
1282	716		Law Enforcement Equipment	20,000		20,000		20,000
1283	716 SRO		Law Enforcement Equipment - from BOE	5,000				
1284	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1285	719		Office Equipment	2,000		2,000		2,000
1286	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1287								
1288			Total Sheriff's Department	5,384,083	5,793	5,389,876	8,881	5,398,757
1289								
1290								
1291								
1292								
1293								
1294								
1295								
1296								

Insurance Recovery
@ 49700
[18Oct_01Nov2021]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/18/2021 14:45	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1530								
1531	55120		Animal Control					
1532	103		Assistant Director	0		0		0
1533	105		Supervisor/Director	53,149		53,149		53,149
1534	169		Part-time Personnel	30,437		30,437		30,437
1535	187		Overtime Pay	10,000		10,000		10,000
1536	189		Staff Wages	149,012		149,012		149,012
1537	201		Social Security	15,041		15,041		15,041
1538	204		State Retirement	14,236		14,236		14,236
1539	206		Life Insurance	967		967		967
1540	207		Medical Insurance	36,733		36,733		36,733
1541	208		Dental Insurance	1,758		1,758		1,758
1542	212		Employer Medicare	3,518		3,518	\$4,574 in Insurance Recovery [18Oct_01Nov2021]	3,518
1543	307		Communication	2,100		2,100		2,100
1544	307-WIRE		Communication	2,600		2,600		2,600
1545	320		Dues and Memberships	50		50		50
1546	330		Operating Lease Payments	800		800		800
1547	333		Licenses	220		220		220
1548	338		Maintenance and Repair - Vehicles	1,600		1,600	5,574	7,174
1549	340		Medical & Dental Services (Vaccinations for employee)	1,300		1,300		1,300
1550	348		Postal Charges	200		200		200
1551	349		Printing, Stationery & Forms	1,327		1,327		1,327
1552	349 PETS		Printing, Stationery & Forms	1,000		1,000		1,000
1553	355		Travel	2,000		2,000		2,000
1554	355-PETS		Travel - PetsMart	6,000		6,000		6,000
1555	357		Veterinary Services	29,754		29,754		29,754
1556	357-ASHLTR		Veterinary Services	500		500		500
1557	359		Disposal Fees	310		310		310
1558	399		Other Contracted Services	1,000		1,000		1,000
1559	401		Animal Food & Supplies	27,200		27,200		27,200
1560	401 ASHLTR		Animal Food & Supplies	14,397		14,397		14,397
1561	401 BQUST		Animal Food & Supplies	22,000		22,000		22,000
1562	401-LADD		Animal Food & Supplies	3,500		3,500		3,500
1563	401-PETS		Animal Food & Supplies	5,000		5,000		5,000
1564	401-TEST		Animal Food & Supplies	6,500		6,500		6,500

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/18/2021 14:45	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1565	410		Custodial Supplies	5,000		5,000		5,000
1566	414		Duplicating Supplies	269		269		269
1567	425		Gasoline	8,000		8,000		8,000
1568	435		Office Supplies	1,500		1,500		1,500
1569	450		Tires	2,000		2,000		2,000
1570	451		Uniforms	1,500		1,500		1,500
1571	452		Utilities	9,000		9,000		9,000
1572	499		Other Supplies & Materials	1,500		1,500		1,500
1573	509		Refunds	80		80		80
1574	513		Workers' Comp Insurance	3,696		3,696		3,696
1575	524		In Service/Staff Development	1,000		1,000		1,000
1576	718		Vehicles			0		0
1577	719		Office Equipment	754		754		754
1578	790 ANIMA		Other Equipment	500		500		500
1579								
1580			Total Animal Control	479,008	0	479,008	5,574	484,582

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/18/2021 14:45	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1680	57000		Agriculture and Natural Resources					
1681								
1682	57100		Agricultural Extension Service					
1683	140		Salary Supplement	0		0		0
1684	307		Communication	4,600		4,600		4,600
1685	307-WIRE		Communication					
1686	309		Contracts w/Gov't Agencies	176,682		176,682		176,682
1687	330		Operating Lease Payments	1,580		1,580		1,580
1688	399		Other Contracted Services	1,683		1,683		1,683
1689	435		Office Supplies	785		785		785
1690	499		Other Supplies and Materials	685		685		685
1691	719		Office Equipment	2,111		2,111		2,111
1692								
1693			Total Agricultural Extension Service	188,126	0	188,126	0	188,126
1694								
1695								
1696	57500		Soil Conservation					
1697	140		Salary Supplements	0		0		0
1698	162		Clerical Personnel	16,774		16,774		16,774
1699	189		Other Salaries & Wages (Soil Technician)	25,080		25,080		25,080
1700	201		Social Security	1,040		1,040		1,040
1701	201		Social Security (Soil Technician)	1,555		1,555		1,555
1702	204		State Retirement			0		0
1703	212		Employer Medicare	243		243		243
1704	212		Employer Medicare (Soil Technician)	365		365		365
1705	307		Communication	1,600		1,600		1,600
1706	316		Contributions	2,000		2,000		2,000
1707	355		Travel	500		500		500
1708	355		Travel (Soil Technician)	0		0	3,000	3,000
1709	399		Other Contribution	0		0		0
1710								
1711			Total Soil Conservation	49,157	0	49,157	3,000	52,157
1712								
1713	57700		Flood Control					
1714	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1715								
1716			Total Flood Control	2,000	0	2,000	0	2,000
1717								
1718	57800		Storm Water Management					
1719	361		Permits	4,000		4,000		4,000
1720								
1721			Total Storm Water Management	4,000	0	4,000	0	4,000
1722								
1723			Total Agriculture and Natural Resources	243,283	0	243,283	3,000	246,283

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/18/2021 14:45	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1849								
1850	Estimated June 30, 2021 FB			10,236,298				
1851	Less Restricted, Committed & Assigned Items			777,577				
1852	Estimated Available Fund Balance July 1, 2021			9,458,721		9,458,721		9,458,721
1853								
1854								
1855								
1856								
1857								
1858	Total Revenue			20,210,298	117,000	20,327,298	3,000	20,330,298
1859	Transfers In			400,000	0	400,000	13,456	413,456
1860								
1861	Total Revenue and Transfers In			20,610,298	117,000	20,727,298	16,456	20,743,754
1862								
1863								
1864								
1865	Total Available Funds			30,069,019	117,000	30,186,019	16,456	30,202,475
1866								
1867	Expenditure Budget			22,360,571	174,521	22,535,092	59,416	22,594,508
1868	Transfers Out			0	0	0	0	0
1869								
1870	Total Expenditures and Transfer Out			22,360,571	174,521	22,535,092	59,416	22,594,508
1871								
1872	Ending Fund Balance			7,708,448	(57,521)	7,650,927	(42,960)	7,607,967
1873								
1874								
1875								

Loudon County Commission

November 1, 2021

Agenda Item # 12C-2

Budget Amendments

Highway Department Fund 131

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/22/2021 11:14	2021-2022	2021-2022	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	486,100		486,100		486,100
69	46420		State Aid Program (Add'l for STBGP)			0		0
70	46420 STBGP		State Aid Program -			0		0
71	46420 STAID		State Aid Program	180,300		180,300	131,060	311,360
72	46440 STBGP		TN Industrial Infrastructure Program- STBGP	262,102		262,102		262,102
73	46490		Other Public Works Grants			0		0
74								
75			Total Public Works Grants	928,502	0	928,502	131,060	1,059,562
76								
77								
78	46800		<u>Other State Revenues</u>					
79	46920		Gasoline & Motor Fuel Tax	1,800,000		1,800,000		1,800,000
80	46930		Petroleum Special Tax	31,458		31,458		31,458
81						0		0
82								
83			Total Other State Revenues	1,831,458	0	1,831,458	0	1,831,458
84								
85	Total State of Tennessee			2,759,960	0	2,759,960	131,060	2,891,020
86								
87								
88	47000		Federal Revenue					
89	47100		<u>Federal Through State</u>					
90	47590-STBGP		Other Federal Through State	1,071,980				
91	47590-BMILK		Other Federal Through State			0		0
92	47230		Disaster Relief (FY 2011 & 2015)	0		0		0
93								
94	Total Federal Revenue			1,071,980	0	1,071,980	0	1,071,980
95								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/22/2021 11:14	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
117	<i>Total Highway/Pub ic Works Expenditures</i>							
118	60000		Highways					
119	61000		Administration					
120	101		County Official	101,811		101,811	4,915	106,726
121	103		Assistant	75,650		75,650		75,650
122	141		Foremen			0		0
123	142		Mechanics	41,621		41,621	Approved by Co Comm at Sep 7 2021 meeting	41,621
124	143		Equipment Operators			0		0
125	144		Equipment Operators - Heavy	202,488		202,488		202,488
126	145		Equipment Operators - Light	296,276		296,276		296,276
127	147		Truck Drivers	117,021		117,021		117,021
128	161		Secretary	44,700		44,700		44,700
129	162		Clerical Personnel			0		0
130	168		Temporary Personnel			0		0
131	169		Part-time Personnel	14,976		14,976		14,976
132	187		Overtime Pay	15,000		15,000		15,000
133	302		Advertising	150		150		150
134	320		Dues & Memberships	6,000		6,000		6,000
135	331		Legal Services	500		500		500
136	337		Maintenance - Office Equipment			0		0
137	348		Postal Charges	150		150		150
138	349		Printing, Stationery & Forms	800		800		800
139	355		Travel		3,500	3,500		3,500
140	435		Office Supplies	1,500		1,500		1,500
141	524		In-Service/Staff Development	2,000		2,000		2,000
142	599		Other Charges			0		0
143	719		Office Equipment	1,000		1,000		1,000
144								
145			Total Administration	921,643	3,500	925,143	4,915	930,058
146								
147								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/22/2021 11:14	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
212	66000		Employee Benefits					
213	188		Bonus Payments			0		0
214	188-RET-MED		Bonus Payments			0		0
215	201		Social Security	56,392		56,392	304	56,696
216	204		State Retirement- Pensions	60,025		60,025	330	60,355
217	205		Employee & Dependent Insurance	2,000		2,000		2,000
218	206		Life Insurance	3,303		3,303		3,303
219	206-RET-LIF		Life Insurance - Retirees	1,262		1,262		1,262
220	207		Medical Insurance	209,890		209,890		209,890
221	207-RET-MED		Medical Insurance - Retirees	43,495		43,495		43,495
222	207-SRHTH		Medical Insurance - Sr Health	18,495		18,495		18,495
223	208		Dental Insurance	12,853		12,853		12,853
224	208-RET-DEN		Dental Insurance - Retirees	3,748		3,748		3,748
225	209		Disability Insurance			0		0
226	210		Unemployment Compensation	5,000		5,000		5,000
227	212		Employer Medicare	13,188		13,188	72	13,260
228	513		Workman's Compensation Insurance	58,000		58,000		58,000
229								
230			Total Employee Benefits	487,651	0	487,651	706	488,357
231								
232								
233								
234								
235								
236								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/22/2021 11:14	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
237	68000		Capital Outlay					
238	321-BMILK		Engineering Services			0		0
239	321-STBGP		Engineering Services			0		0
240	332-BMILK		Evaluation and Testing			0		0
241	339		Matching Share- Add'l for STBGP			0		0
242	339-BRIDG		Matching Share	3,515		3,515		3,515
243	339-STBGP		Matching Share	5,894		5,894		5,894
244	339-STAID		Matching Share	3,606		3,606	2,622	6,228
245	404-BMILK		Asphalt - Hot Mix			0		0
246	404-STBGP		Asphalt - Hot Mix	963,780		963,780		963,780
247	409		Crushed Stone	3,000		3,000		3,000
248	705		Bridge Construction	486,100		486,100		486,100
249	706		Building Construction					
250	790		Other Equipment (Plotter)			0		0
251	711		Furniture & Fixtures			0		0
252	714		Highway Equipment			0		0
253	717		Maintenance Equipment			0		0
254	718		Motor Vehicles	50,000		50,000		50,000
255	726		State Aid Projects - Add'l for STBGP			0		0
256	726-STAID		State Aid Projects	180,300		180,300	131,060	311,360
257	726-STBGP		State Aid Projects	262,102		262,102		262,102
258								
259			Total Capital Outlay	1,958,297	0	1,958,297	133,682	2,091,979
260								
261	TOTAL HIGHWAYS			4,548,178	0	4,548,178	139,303	4,687,481
262								
263								
264								
265								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/22/2021 11:26	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
297	Estimated Total FB June 30, 2021 (Unaudited)			1,377,377				
298	Less Encumbrances			423,078				
299	Estimated Available Fund Balance July 1, 2021			954,299		954,299		954,299
300								
301								
302								
303								
304	Total Revenue			4,524,747	10,000	4,534,747	131,060	4,665,807
305								
306								
307	Total Available Funds			5,479,046	10,000	5,489,046	131,060	5,620,106
308								
309	Expenditure Budget			4,548,178	0	4,548,178	139,303	4,687,481
310								
311	Total Expenditures and Transfer Out			4,548,178	0	4,548,178	139,303	4,687,481
312								
313	Estimated Ending Fund Balance			930,868	10,000	940,868	(8,243)	932,625
314								
315								

Loudon County Commission

November 1, 2021

Agenda Item #12C-3

Budget Amendments

General Purpose School Fund 141

Loudon County Board of Education

Fund 141

Ending June 30, 2022

		BUDGET AMENDMENTS				
		General Fund 141				
		10/5/2021 10:01				
Account Number		2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	<u>County Property Taxes</u>					
40110	Current Property Tax	9,892,092	0	9,892,092	0	9,892,092
40120	Trustee's Collections Prior Year	100,000	0	100,000	0	100,000
40125	Trustee's Collections - Bankruptcy	15,000	0	15,000	0	15,000
40130	Clerk and Master's Collections Prior Year	175,000	0	175,000	0	175,000
40140	Interest and Penalty	35,000	0	35,000	0	35,000
40163 TATE	Payments in Lieu of Taxes	324,645	0	324,645	0	324,645
	Total County Property Taxes	10,541,737	0	10,541,737	0	10,541,737
40200	<u>County Local Option Taxes</u>					
40210	Local Option Sales Tax	4,800,000	0	4,800,000	0	4,800,000
40275	Mixed Drink Tax	35,000	0	35,000	0	35,000
	Total County Local Option Taxes	4,835,000	0	4,835,000	0	4,835,000
40300	<u>Statutory Local Taxes</u>					
40320	Bank Excise Tax	30,000	0	30,000	0	30,000
40350	Interstate Telecommunications Tax	0	0	0	0	0
	Total Statutory Local Taxes	30,000	0	30,000	0	30,000
Total Local Taxes		15,406,737	0	15,406,737	0	15,406,737
41000	Licenses and Permits					
41100	<u>Licenses</u>					
41110	Marriage Licenses	1,200	0	1,200	0	1,200
	Total Licenses	1,200	0	1,200	0	1,200
Total Licenses and Permits		1,200	0	1,200	0	1,200

BOE Approved Oct 7, 2021
 Budget Committee Oct 18, 2021
 County Commission Nov 1, 2021

Loudon County Board of Education

Fund 141

Ending June 30, 2022

43000	Charges for Current Services					
43500	<u>Education Charges</u>					
43542	Contract for Instructional Services w/ Other LEA's	0	0	0	0	0
43570	Receipts from Individual Schools	15,000	0	15,000	0	15,000
43583	TBI Criminal Background Fee	0	0	0	0	0
	Total Education Charges	15,000	0	15,000	0	15,000
	Total Charges for Current Services	15,000	0	15,000	0	15,000
44000	Other Local Revenues					
44100	<u>Recurring Items</u>					
44110	Investment Income	75,000	0	75,000	0	75,000
44130	Sale of Material and Supplies	0	0	0	0	0
44145	Sale of Recycled Materials	0	0	0	0	0
44146	E-Rate Funding	0	0	0	0	0
44160-RET DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000
44160-RET LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300
44160-RET VIS	Retirees' Insurance Payments	5,100	0	5,100	0	5,100
44161-COBRA DEN	Cobra Insurance Payments	0	0	0	0	0
44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000
44170	Miscellaneous Refunds	0	0	0	0	0
44170 TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0
	Total Recurring Items	139,400	0	139,400	0	139,400
44500	<u>Nonrecurring Items</u>					
44530 GOVDL	Sale of Equipment	0	0	0	0	0
44540	Sale of Property	0	0	0	1,918,500	1,918,500
44570	Contributions and Gifts	0	0	0	0	0
	Total Nonrecurring Items	0	0	0	1,918,500	1,918,500

LCBOE:
Sale of 321 property.
Moving to fund balance.

Loudon County Board of Education
Fund 141
Ending June 30, 2022

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	42,514,458	743,782	43,258,240	0	43,258,240	
		Total Other Uses	0	0	0	0	0	
Total General Purpose School			42,514,458	743,782	43,258,240	0	43,258,240	
Beginning Fund Balance (Unaudited)			4,344,687	0	4,344,687	0	4,344,687	
Total Revenue			40,797,558	126,938	40,924,496	1,918,500	42,842,996	
Total Available Funds			45,142,245	126,938	45,269,183	1,918,500	47,187,683	
Total Expenditures			42,514,458	743,782	43,258,240	0	43,258,240	
Estimated Ending Fund Balance			2,627,787	(616,844)	2,010,943	1,918,500	3,929,443	

LCBOE:
Updated fund balances
of 7/1/21 based on Year
End Report.

* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.

London County Commission

November 1, 2021

Agenda Item #12C-4

Budget Amendments

School Federal Projects Fund 142

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			10/5/2021 10:01	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5	Federal Funds School								
6									
7	Sub Fund		010 - Consolidated Administration Revenue						
8									
9	47100		<u>Federal Through State</u>						
10	47141		Title I Grants to Local Educ Agencies	94,611.86	0.00	94,611.86	2,162.64	96,774.50	
11									
12	47146		English Language Acquisition Grants	486.00	0.00	486.00	0.00	486.00	
13									
14	47189		Eisenhower Prof Development State Grants	14,000.00	0.00	14,000.00	0.00	14,000.00	
15									
16	47147		Safe & Drug Free Schools	1,284.14	0.00	1,284.14	0.00	1,284.14	
17									
18	49000		<u>Other Revenue Sources</u>						
19	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
20									
21			Total Other Revenue	110,382.00	0.00	110,382.00	2,162.64	112,544.64	
22									
23	Sub Fund		010 - Consolidated Administration Expenses						
24									
25	72210								
26	105		Supervisory/Director	71,512.00	0.00	71,512.00	1,430.24	72,942.24	
27	161		Secretary(s)	20,797.00	0.00	20,797.00	415.94	21,212.94	
28	201		Social Security	5,723.00	0.00	5,723.00	114.46	5,837.46	
29	204		State Retirement	8,761.00	0.00	8,761.00	175.22	8,936.22	
30	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
31	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
32	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
33	212		Employer Medicare	1,339.00	0.00	1,339.00	26.78	1,365.78	
34	355		Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	
35	499		Other Supplies and Materials	250.00	0.00	250.00	0.00	250.00	
36	524		In Service Staff Development	1,000.00	0.00	1,000.00	0.00	1,000.00	
37	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
38									
39									
40			Total Expenditures Consolidated Administration	110,382.00	0.00	110,382.00	2,162.64	112,544.64	
41									
42			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
43									
44			Revenues	110,382.00	0.00	110,382.00	2,162.64	112,544.64	
45									
46			Expenditures	110,382.00	0.00	110,382.00	2,162.64	112,544.64	
47									
48			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
49									

BOE Approved Oct 7, 2021
Budget Committee Oct 18, 2021
County Commission Nov 1, 2021

**Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022**

[illegible]

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

1	A	B	C	D	E	F	G	H	I
2			Federal Fund 142						
3	Account Number		10/5/2021 10.01	2021-2022	2021-2022	Approved	Proposed	Proposed	
4				Orig Bgt	Amds	Amded Bgt	Amds	Amded Budget	
95	Sub Fund		109 - Title I						
96									
97	70000		Education						
98									
99	72000		Support Services						
100									
101	72130		Other Student Support						
102	189		Other Salaries & Wages	21,880.00	0.00	21,880.00	1,245.00	23,125.00	
103	201		Social Security	1,357.00	0.00	1,357.00	77.00	1,434.00	
104	204		State Retirement	1,468.00	0.00	1,468.00	84.00	1,552.00	
105	212		Employer Medicare	317.00	0.00	317.00	18.00	335.00	
106	355		Travel	700.00	0.00	700.00	0.00	700.00	
107	599		Other Charges	9,913.05	0.00	9,913.05	118.61	10,031.66	
108									
109			Total Support Services	35,635.05	0.00	35,635.05	1,542.61	37,177.66	
110									
111	Sub Fund		109 - Title I						
112									
113	70000		Education						
114									
115	72000		Instruction						
116									
117	72210		ESEA Title I						
118	189		Other Salaries and Wages	68,357.00	0.00	68,357.00	3,577.00	71,934.00	
119	201		Social Security	4,238.00	0.00	4,238.00	222.00	4,460.00	
120	204		State Retirement	7,041.00	0.00	7,041.00	368.00	7,409.00	
121	206		Life Insurance	160.00	0.00	160.00	0.00	160.00	
122	207		Medical Insurance	10,100.00	0.00	10,100.00	113.00	10,213.00	
123	208		Dental Insurance	376.00	0.00	376.00	0.00	376.00	
124	212		Employer Medicare	991.00	0.00	991.00	52.00	1,043.00	
125	355		Travel	1,475.09	0.00	1,475.09	424.91	1,900.00	
126	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
127	499		Other Supplies and Materials	1,000.00	0.00	1,000.00	381.39	1,381.39	
128	524		In-Service/Staff Development	1,000.00	0.00	1,000.00	7,000.00	8,000.00	
129	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
130	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
131									
132			Total ESEA Title I	94,738.09	0.00	94,738.09	12,138.30	106,876.39	
133									
134									
135	99100		Transfers Out & Indirect Cost						
136	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
137	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
138				0.00	0.00	0.00	0.00	0.00	
139									
140									
141			Total Expenditures Title I	746,693.14	0.00	746,693.14	96,980.34	843,673.48	
142									
143			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
144									
145			Revenues	746,693.14	0.00	746,693.14	96,980.34	843,673.48	
146									
147			Expenditures	746,693.14	0.00	746,693.14	96,980.34	843,673.48	
148									
149			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

1	A	C	D	E	F	G	H	I
2		Federal Fund 142						
3	Account Number	10/5/2021 10:01	2021-2022	2021-2022	Approved	Proposed	Proposed	
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
152	Sub Fund	209 - Title IIA - Teacher Quality Revenue						
153								
154	47000	Federal Government						
155								
156	47100	<i>Federal Through State</i>						
157	47189	Eisenhower Prof Development State Grants	146,840.00	0.00	146,840.00	70.00	146,910.00	
158								
159	47147	Safe & Drug Free Schools	0.00	0.00	0.00	0.00	0.00	
160								
161	47189-CAR20	Eisenhower Prof Development State Grants	0.00	0.00	0.00	88,059.99	88,059.99	
162								
163	49800	Transfer In	0.00	0.00	0.00	0.00	0.00	
164								
165		Total Federal Through State	146,840.00	0.00	146,840.00	88,129.99	234,969.99	
166								
167		Total Federal Government	146,840.00	0.00	146,840.00	88,129.99	234,969.99	
168								
169		Total Revenue	146,840.00	0.00	146,840.00	88,129.99	234,969.99	
170								
171		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
172								
173		Total Title IIA - Teacher Quality Revenue	146,840.00	0.00	146,840.00	88,129.99	234,969.99	
174								
175								
176	Sub Fund	209 - Title IIA Teacher Quality Expenses						
177								
178	70000	Education						
179								
180	71000	Instruction						
181								
182	71100	<i>Regular Instruction Program</i>						
183	189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
184	195	Certified Subs	3,000.00	0.00	3,000.00	5,000.00	8,000.00	
185	198	Non-Cert Subs	4,000.00	0.00	4,000.00	18,000.00	22,000.00	
186	201	Social Security	620.00	0.00	620.00	1,240.00	1,860.00	
187	204	State Retirement	0.00	0.00	0.00	0.00	0.00	
188	212	Employer Medicare	145.00	0.00	145.00	290.00	435.00	
189	429	Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
190	499	Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
191								
192		Total Regular Instruction Program	7,765.00	0.00	7,765.00	24,530.00	32,295.00	
193								
194								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2		10/5/2021 10:50	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Account Number		Orig Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
195	Sub Fund	209 - Title IIA Teacher Quality						
196								
197	70000	Education						
198								
199	72000	Support Services						
200								
201	72130	ESEA Title II A						
202	322	Evaluation and Testing	0.00	0.00	0.00	0.00	0.00	
203			0.00	0.00	0.00	0.00	0.00	
204								
205	72210	ESEA Title II A						
206	189	Other Salaries & Wages	94,457.00	0.00	94,457.00	41,267.00	135,724.00	
207	201	Social Security	5,856.00	0.00	5,856.00	1,815.00	7,671.00	
208	204	State Retirement	9,722.00	0.00	9,722.00	3,022.00	12,744.00	
209	206	Life Insurance	160.00	0.00	160.00	0.00	160.00	
210	207	Medical Insurance	10,100.00	0.00	10,100.00	115.00	10,215.00	
211	208	Dental Insurance	376.00	0.00	376.00	0.00	376.00	
212	212	Employer Medicare	1,370.00	0.00	1,370.00	425.00	1,795.00	
213	355	Travel	1,100.00	0.00	1,100.00	1,000.00	2,100.00	
214	3991	Contracted Services	5,000.00	0.00	5,000.00	10,000.00	15,000.00	
215	499	Other Supplies and Materials	434.00	0.00	434.00	3,455.99	3,889.99	
216	524	In-Service/Staff Development	10,500.00	0.00	10,500.00	2,500.00	13,000.00	
217	599	Other Charges	0.00	0.00	0.00	0.00	0.00	
218			139,075.00	0.00	139,075.00	63,599.99	202,674.99	
219								
220	99100	Transfers Out & Indirect Cost						
221	504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
222	590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
223			0.00	0.00	0.00	0.00	0.00	
224								
225								
226		Total Expenditures II	146,840.00	0.00	146,840.00	88,129.99	234,969.99	
227								
228		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
229								
230		Revenues	146,840.00	0.00	146,840.00	88,129.99	234,969.99	
231								
232		Expenditures	146,840.00	0.00	146,840.00	88,129.99	234,969.99	
233								
234		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142	2021-2022	2021-2022	Approved	Proposed	Proposed	
3			10/5/2021 10:01	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
235									
236	Sub Fund		309 - Title III Revenue						
237									
238	47000		Federal Government						
239									
240	47100		Federal Through State						
241	47146		Title II English Language Acquisition Grants	23,847.88	0.00	23,847.88	872.31	24,720.19	
242									
243	47146-CAR20		Title II English Language Acquisition Grants	0.00	0.00	0.00	6,429.46	6,429.46	
244									
245			Total Federal Through State	23,847.88	0.00	23,847.88	7,301.77	31,149.65	
246									
247			Total Federal Government	23,847.88	0.00	23,847.88	7,301.77	31,149.65	
248									
249			Total Revenue	23,847.88	0.00	23,847.88	7,301.77	31,149.65	
250									
251			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
252									
253			Total Title III Revenue	23,847.88	0.00	23,847.88	7,301.77	31,149.65	
254									
255									
256	Sub Fund		309 - Title III Expenses						
257									
258	70000		Education						
259									
260	71000		Instruction						
261									
262	71100		Regular Instruction Program						
263	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
264	195		Certified Subs	1,080.00	0.00	1,080.00	0.00	1,080.00	
265	198		Non-Cert Subs	1,320.00	0.00	1,320.00	0.00	1,320.00	
266	201		Social Security	148.80	0.00	148.80	0.00	148.80	
267	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
268	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
269	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
270	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
271	212		Employer Medicare	34.80	0.00	34.80	0.00	34.80	
272	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
273	429		Instructional Supplies	11,493.56	0.00	11,493.56	5,301.77	16,795.33	
274	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
275	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
276									
277			Total Regular Instruction Program	14,077.16	0.00	14,077.16	5,301.77	19,378.93	
278									
279	Sub Fund		309 Title III						

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			10/5/2021 10:01	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
280									
281	70000		Education						
282									
283	72000		Support Services						
284									
285	72210								
286	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
287	524		In-Service/Staff Development	4,000.00	0.00	4,000.00	0.00	4,000.00	
288	790		Other Equipment	5,770.72	0.00	5,770.72	2,000.00	7,770.72	
289				9,770.72	0.00	9,770.72	2,000.00	11,770.72	
290									
291									
292									
293	09100		Transfers Out & Indirect Cost						
294	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
295	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
296				0.00	0.00	0.00	0.00	0.00	
297									
298			Total Expenditures Title III	23,847.88	0.00	23,847.88	7,301.77	31,149.65	
299									
300			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
301									
302			Revenues	23,847.88	0.00	23,847.88	7,301.77	31,149.65	
303									
304			Expenditures	23,847.88	0.00	23,847.88	7,301.77	31,149.65	
305									
306			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			10/5/2021 10:01	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
307									
308	Sub Fund		409 Title IV - Revenue						
309									
310	47000		Federal Government						
311									
312	J7100		<i>Federal Through State</i>						
313		47590	Other Federal Through State	62,923.13	0.00	62,923.13	(11,554.27)	51,368.86	
314									
315		47590-CAR20	Other Federal Through State	0.00	0.00	0.00	50,820.86	50,820.86	
316									
317			Total Federal Through State	62,923.13	0.00	62,923.13	39,286.59	102,209.72	
318									
319			Total Federal Government	62,923.13	0.00	62,923.13	39,286.59	102,209.72	
320									
321			Total Revenue	62,923.13	0.00	62,923.13	39,286.59	102,209.72	
322									
323			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
324									
325			Total Title IV - Technology Revenue	62,923.13	0.00	62,923.13	39,286.59	102,209.72	
326									
327									
328	Sub Fund		409 Title IV - Expenditures						
329									
330	70000		Education						
331									
332	71000		Instruction						
333									
334	71100		<i>Regular Instruction Program</i>						
335		429	Instructional Supplies & Materials	0.00	0.00	0.00	23,394.86	23,394.86	
336				0.00	0.00	0.00	23,394.86	23,394.86	
337									
338	72210		<i>Support Services/Regular Instruction Program</i>						
339		189	Other Salaries & Wages	46,003.00	0.00	46,003.00	520.00	46,523.00	
340		195	Certified Subs	0.00	0.00	0.00	0.00	0.00	
341		198	Non-Cert Subs	1,080.00	0.00	1,080.00	2,000.00	3,080.00	
342		201	Social Security	2,928.27	0.00	2,928.27	147.73	3,076.00	
343		204	State Retirement	4,844.00	0.00	4,844.00	(52.00)	4,792.00	
344		207	Medical Insurance	4,623.86	0.00	4,623.86	0.00	4,623.86	
345		212	Employer Medicare	684.00	0.00	684.00	36.00	720.00	
346		355	Travel	500.00	0.00	500.00	500.00	1,000.00	
347		524	In-Service/Staff Development	2,260.00	0.00	2,260.00	12,740.00	15,000.00	
348		790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
349									
350			Total Title IV	62,923.13	0.00	62,923.13	15,891.73	78,814.86	
351									
352			Total Expenditures Title IV	62,923.13	0.00	62,923.13	39,286.59	102,209.72	
353									
354			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
355									
356			Revenues	62,923.13	0.00	62,923.13	39,286.59	102,209.72	
357									
358			Expenditures	62,923.13	0.00	62,923.13	39,286.59	102,209.72	
359									
360			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

**Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022**

[illegible]

**Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022**

[illegible]

**Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022**

[illegible]

**Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022**

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/5/2021 10:01	2021-2022	2021-2022	Approved	Proposed	Proposed	
3				Orig Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
701	Sub Fund		937 - Elementary and Secondary School Emergency Relief 3.0 Revenue						
702									
703	47000		Federal Government						
704									
705	47100		<u>Federal Through State</u>						
706	47401		ESSER 3.0 Grant	0.00	0.00	0.00	6,785,148.68	6,785,148.68	
707									
708			Total Federal Through State	0.00	0.00	0.00	6,785,148.68	6,785,148.68	
709									
710			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
711									
712			Total Revenue	0.00	0.00	0.00	6,785,148.68	6,785,148.68	
713									
714			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
715									
716			Total ESSER Revenue	0.00	0.00	0.00	6,785,148.68	6,785,148.68	
717									
718	Sub Fund		937 - Elementary and Secondary School Emergency Relief 3.0 Expenditures						
719									
720	70000		Education						
721									
722	71000		Instruction						
723									
724	71100		<u>Regular Instruction Program</u>						
725	116		Teachers	0.00	0.00	0.00	1,950,500.00	1,950,500.00	
726	163		Educational Assistants	0.00	0.00	0.00	100,400.00	100,400.00	
727	198		Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
728	201		Social Security	0.00	0.00	0.00	127,156.00	127,156.00	
729	204		State Retirement	0.00	0.00	0.00	207,639.00	207,639.00	
730	206		Life Insurance	0.00	0.00	0.00	960.00	960.00	
731	207		Medical Insurance	0.00	0.00	0.00	46,900.00	46,900.00	
732	208		Dental Insurance	0.00	0.00	0.00	2,250.00	2,250.00	
733	212		Employer Medicare	0.00	0.00	0.00	29,739.00	29,739.00	
734	429		Instructional Supplies & Materials	0.00	0.00	0.00	270,000.00	270,000.00	
735	449		Textbooks	0.00	0.00	0.00	900,000.00	900,000.00	
736	471		Software	0.00	0.00	0.00	105,000.00	105,000.00	
737	722		Instruction Equipment	0.00	0.00	0.00	2,015,900.00	2,015,900.00	
738				0.00	0.00	0.00	5,756,444.00	5,756,444.00	
739									
740	71200		<u>Special Education Program</u>						
741	116		Teachers	0.00	0.00	0.00	116,000.00	116,000.00	
742	163		Educational Assistants	0.00	0.00	0.00	99,840.00	99,840.00	
743	201		Social Security	0.00	0.00	0.00	13,382.00	13,382.00	
744	204		State Retirement	0.00	0.00	0.00	18,647.00	18,647.00	
745	212		Employer Medicare	0.00	0.00	0.00	3,130.00	3,130.00	
746	322		Evaluation & Testing	0.00	0.00	0.00	10,000.00	10,000.00	
747	429		Instructional Supplies & Materials	0.00	0.00	0.00	7,160.00	7,160.00	
748	471		Software	0.00	0.00	0.00	68,400.00	68,400.00	
749				0.00	0.00	0.00	336,559.00	336,559.00	
750									
751	72100		<u>Health Services</u>						
752	131		Medical Personnel	0.00	0.00	0.00	40,000.00	40,000.00	
753	201		Social Security	0.00	0.00	0.00	2,480.00	2,480.00	
754	204		State Retirement	0.00	0.00	0.00	2,684.00	2,684.00	
755	212		Employer Medicare	0.00	0.00	0.00	580.00	580.00	
756				0.00	0.00	0.00	45,744.00	45,744.00	
757									

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2		10/5/2021 10:01	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
758	72130	<u>Other Student Support</u>						
759	123	Guidance Personnel	0.00	0.00	0.00	49,000.00	49,000.00	
760	130	Social Workers	0.00	0.00	0.00	132,000.00	132,000.00	
761	201	Social Security	0.00	0.00	0.00	11,222.00	11,222.00	
762	204	State Retirement	0.00	0.00	0.00	18,643.00	18,643.00	
763	206	Life Insurance	0.00	0.00	0.00	320.00	320.00	
764	207	Medical Insurance	0.00	0.00	0.00	15,400.00	15,400.00	
765	208	Dental Insurance	0.00	0.00	0.00	750.00	750.00	
766	212	Employer Medicare	0.00	0.00	0.00	2,625.00	2,625.00	
767			0.00	0.00	0.00	229,960.00	229,960.00	
768								
769	72210	<u>Support Services - Regular Instruction</u>						
770	105	Supervisor/Director	0.00	0.00	0.00	150,000.00	150,000.00	
771	201	Social Security	0.00	0.00	0.00	9,300.00	9,300.00	
772	204	State Retirement	0.00	0.00	0.00	15,405.00	15,405.00	
773	212	Employer Medicare	0.00	0.00	0.00	2,175.00	2,175.00	
774	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
775	471	Software	0.00	0.00	0.00	8,400.00	8,400.00	
776	790	Other Equipment	0.00	0.00	0.00	15,000.00	15,000.00	
777			0.00	0.00	0.00	200,280.00	200,280.00	
778								
779	72220	<u>Support Services - Special Education</u>						
780	124	Psychological Personnel	0.00	0.00	0.00	9,600.00	9,600.00	
781	201	Social Security	0.00	0.00	0.00	595.00	595.00	
782	204	State Retirement	0.00	0.00	0.00	989.00	989.00	
783	212	Employer Medicare	0.00	0.00	0.00	139.00	139.00	
784	307	Communications	0.00	0.00	0.00	0.00	0.00	
785			0.00	0.00	0.00	11,323.00	11,323.00	
786	72250	<u>Technology</u>						
787	471	Software	0.00	0.00	0.00	0.00	0.00	
788	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
789			0.00	0.00	0.00	0.00	0.00	
790								
791	72620	<u>Maintenance of Plant</u>						
792	336	Maintenance & Repair Services	0.00	0.00	0.00	24,000.00	24,000.00	
793	499	Other Supplies & Materials	0.00	0.00	0.00	20,000.00	20,000.00	
794			0.00	0.00	0.00	44,000.00	44,000.00	
795	73710	<u>Transportation</u>						
796	315	Contract with Vehicle Owners	0.00	0.00	0.00	160,838.68	160,838.68	
797			0.00	0.00	0.00	160,838.68	160,838.68	
798								
799		Total Expenditures	0.00	0.00	0.00	6,785,148.68	6,785,148.68	
800								
801		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
802								
803		Revenues	0.00	0.00	0.00	6,785,148.68	6,785,148.68	
804								
805		Expenditures	0.00	0.00	0.00	6,785,148.68	6,785,148.68	
806								
807		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
808								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/5/2021 10:01	2021-2022	2021-2022	Approved	Proposed	Proposed	
3				Org Bgt	Amts	Amndd Bgt	Amds	Amndd Budget	
4									
809	Sub Fund		938 - Elementary and Secondary School Emergency Relief 2.0 Revenue						
810									
811		47307	ESSER 2.0 Grant	0.00	2,273,236.29	2,273,236.29	0.00	2,273,236.29	
812									
813			Total ESSER Revenue	0.00	2,273,236.29	2,273,236.29	0.00	2,273,236.29	
814									
815									
816	Sub Fund		938 - Elementary and Secondary School Emergency Relief 2.0 Expenditures						
817									
818	70000		Education						
819									
820	71000		Instruction						
821									
822	71100		Regular Instruction Program						
823		116	Teachers	0.00	197,500.00	197,500.00	0.00	197,500.00	
824		189	Other Salaries & Wages	0.00	34,450.00	34,450.00	0.00	34,450.00	
825		198	Non-Certified Substitute Teachers	0.00	45,000.00	45,000.00	0.00	45,000.00	
826		201	Social Security	0.00	17,171.00	17,171.00	0.00	17,171.00	
827		204	State Retirement	0.00	23,892.00	23,892.00	0.00	23,892.00	
828		212	Employer Medicare	0.00	4,017.00	4,017.00	0.00	4,017.00	
829		429	Instructional Supplies & Materials	0.00	37,263.72	37,263.72	0.00	37,263.72	
830		449	Textbooks	0.00	557,478.57	557,478.57	0.00	557,478.57	
831		722	Instructional Equipment	0.00	0.00	0.00	65,400.00	65,400.00	
832				0.00	916,772.29	916,772.29	65,400.00	982,172.29	
833									
834	71200		Special Education Program						
835		429	Instructional Supplies & Materials	0.00	20,000.00	20,000.00	0.00	20,000.00	
836				0.00	20,000.00	20,000.00	0.00	20,000.00	
837									
838	71300		Vocational Education Program						
839		471	Software	0.00	61,000.00	61,000.00	0.00	61,000.00	
840				0.00	61,000.00	61,000.00	0.00	61,000.00	
841									
842	72120		Health Services						
843		131	Medical Personnel	0.00	40,000.00	40,000.00	0.00	40,000.00	
844		201	Social Security	0.00	2,480.00	2,480.00	0.00	2,480.00	
845		204	State Retirement	0.00	2,684.00	2,684.00	0.00	2,684.00	
846		212	Employer Medicare	0.00	580.00	580.00	0.00	580.00	
847				0.00	45,744.00	45,744.00	0.00	45,744.00	
848									
849	72130		Other Student Support						
850		123	Guidance Personnel	0.00	40,000.00	40,000.00	0.00	40,000.00	
851		130	Social Workers	0.00	74,000.00	74,000.00	0.00	74,000.00	
852		189	Other Salaries & Wages	0.00	100,000.00	100,000.00	0.00	100,000.00	
853		201	Social Security	0.00	13,268.00	13,268.00	0.00	13,268.00	
854		204	State Retirement	0.00	22,042.00	22,042.00	0.00	22,042.00	
855		212	Employer Medicare	0.00	3,104.00	3,104.00	0.00	3,104.00	
856		499	Other Supplies & Materials	0.00	21,244.00	21,244.00	0.00	21,244.00	
857		790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
858				0.00	273,658.00	273,658.00	0.00	273,658.00	
859									

**Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022**

[illegible]

Loudon County Commission

November 1, 2021

Agenda Item # 12C-5

Budget Amendments

General Capital Projects Fund 171

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/22/21						
3					10/22/21 4:15 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 022										
6	REVENUE										
7		4000	Local Taxes								
8			40110	Current Property Taxes					0		0
9			40120	Trustee's Pr Yr					0		0
10			40125	Trustee's Collections-Bankruptcy					0		0
11			40130	Clerk and Master's Pr Yr					0		0
12			40140	Interest and Penalty					0		0
13			40210	Local Option Sales Tax					0		0
14			40320	Bank Excise Tax					0		0
15				Total Local Revenue			0	0	0	0	0
16											
17											
18											
19											
20	CASH TRANSFERS IN FROM OTHER SUBFUNDS										
21					Transfer in from Subfund GSG		200,000		200,000		200,000
22					Transfer in from Subfund BAL			17,448	17,448		17,448
23											
24					Total Transfers		200,000	17,448	217,448	0	217,448
25											
26											
27		49000	Other Sources (Non-Revenue)								
28		49600-TRADE			Proceeds from Sale of Capital Assets				0	6,198	6,198
29					Total Other Non-Revenue Sources		0	0	0	6,198	6,198
30											
31											
32											
33					TOTAL SUBFUND 022 REVENUE		200,000	0	200,000	6,198	206,198
34											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/22/21						
3					10/22/21 4:15 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
35	EXPENDITURES										
36		58900	Miscellaneous								
37			510	Trustee's Commission			4,000		4,000		4,000
38				Total Miscellaneous Expenditures			4,000	0	4,000	0	4,000
39											
40		91110	General Administration Projects								
41									0		0
42		399		Other Contracted Services-(Appropriate as needed)			142,552	(89,463)	53,089	(12,197)	40,892
43		399	COMM	Carpet and Vinyl - Comm Meeting Room @ Annex				14,000	14,000		14,000
44		471	PURCH	Software - Purchasing Dept			0	2,000	2,000		2,000
45		708		Phone Service - Co Bldg & Annex				15,000	15,000		15,000
46		712		HVAC - Justice Center				17,726	17,726		17,726
47		718	PLAN	Vehicles - Planning Dept				22,500	22,500	3,697	26,197
48		718	TRADE	Vehicles - Trade In Program			0	28,000	28,000	14,698	42,698
49		732	LUTTR	Building Purchases (Metal Building - Luttrell)			13,448		13,448		13,448
50		732	M INT	Storage Building - Maintenance				15,000			0
51		790	ANNEX	Other Equipment - Panic buttons @ Annex			0	5,185	5,185		5,185
52		791	ANIMA	Other Construction - Sewer Tank - Animal Shelter				15,000	15,000		15,000
53				Total General Adm Projects			156,000	44,948	200,948	6,198	207,146
54											
55		91130	Public Safety Projects								
56		708	DIVE	Communication Equipment - Radios for DIVE Team			0	8,100	8,100		8,100
57		711	EMA	Furniture & Fixtures					0		0
58		718	SHERF	Vehicles			40,000	(40,000)	0		0
59									0		0
60				Total Public Safety Projects			40,000	(31,900)	8,100	0	8,100
61											
62		91140	Public Health and Welfare								
63		719	SRCNTR	Office Equipment - Printer & 4 Computers - Sr Center			0	4,400	4,400		4,400
64									0		0
65											
66				Total Health and Welfare Projects			0	4,400	4,400	0	4,400
67											
68		91150	Social, Cultural & Recreation Projects								
69		708	SRCNTR	Communication Equipment (Security cameras at Sr Cntr)					0		0
70											
71				Total Agriculture & Natural Resources Projects			0		0		0
72											

REVISED:

Budget Committee Oct 18, 2021

County Commission Nov 1, 2021

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/22/21						
3					10/22/21 4:15 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
391											
392					SUBFUND GSG - Governor's Support Grant						
393					REVENUE						
394		46000			State of Tennessee						
395			46990		Other State Revenues				0		0
396											
397					Total State of Tennessee		0	0	0	0	0
398											
399					TOTAL SUBFUND GSG REVENUE		0	0	0	0	0
400											
401					EXPENDITURES						
402		99100			Transfers Out to Other Funds						
403			590		Transfers Out (to fund 101)		400,000		400,000		400,000
404											
405		91110	790 ANNEX		Open Meetings Software		0		0	11,500	11,500
406							0		0		0
407											
408					Total GSG		400,000	0	400,000	11,500	411,500
409											
410					TOTAL SUBFUND GSG EXPENDITURES		400,000	0	400,000	11,500	411,500
411											
412											
413					SUBFUND GSG SUMMARY:						
414					Beginning Balance July 1, 2022		624,134				
415											
416					Plus FY 20-21 Revenue		0	0	0	0	0
417											
418					Less FY 20-21 Expenditures		400,000	0	400,000	11,500	411,500
419											
420					Revenue/Expense Effect		(400,000)	0	(400,000)	(11,500)	(411,500)
421											
422					Cash Transfer to Subfund 022		(200,000)				
423									0		0
424									0		0
425											
426					Estimated June 30 2022 Subfund GSG Balance		24,134	0	24,134	(11,500)	12,634
427											
428											

REVISED:
 Budget Committee Oct 18, 2021
 County Commission Nov 1, 2021

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Fund 177					
2	Account		10/22/2021 16:52	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Education Capital Projects							
6								
7	Revenue							
8	Sub Fund	AFT						
9	40000	Local Taxes						
10	40200	<u>County Local Option Taxes</u>						
11								
12	40285	Adequate Facilities/Development Tax	200,000			200,000		200,000
13	40285-PNLTY	Adequate Facilities Tax - Penalty & Interest	0			0	0	0
14								
15		Total Adequate Facilities/Development Tax	200,000	0		200,000	0	200,000
16								
17	Total Funds Educational Capital Projects		200,000	0		200,000	0	200,000
18								

Loudon County Commission

November 1, 2021

Agenda Item # 12C-6

Budget Amendments

Education Capital Projects Fund 177

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Fund 177					
2	Account		10/22/2021 16:52	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amnds	Amnded Bgt	Amnds	Amnded Budget
4								
19	Capital Funds School Expenditures							
20	Sub Fund	AFT						
21	91300	Education Capital Projects						
22								
23	91300	Education Capital Projects						
24	304 LHS	Architects (Design CTE Auto Addition)		0		0		0
25	335	Building Maintenance		0		0		0
26	335 LFS	Building Maintenance				0		0
27	335 NMS	Building Maintenance		0		0		0
28	399	Other Contracted Services		0		0		0
29	399 EES	Other Contracted Services		31,000		31,000		31,000
30	399 FLM	Other Contracted Services		24,000		24,000		24,000
31	399 GBS	Other Contracted Services		166,200		166,200		166,200
32	399 HPS	Other Contracted Services		26,000		26,000	38,000	64,000
33	399 LCTC	Other Contracted Services		20,200		20,200		20,200
34	399 LES	Other Contracted Services		41,500		41,500		41,500
35	399 LHS	Other Contracted Services		23,500		23,500		23,500
36	399 NMS	Other Contracted Services		187,135		187,135		187,135
37	399 PES	Other Contracted Services		16,000		16,000		16,000
38	399 SES	Other Contracted Services		13,500		13,500		13,500
39	707 NMS	Building Improvements -Performing Arts/Locker Room				0		0
40	710 EES	Food Service Equipment		0		0		0
41	710 HPS	Food Service Equipment		0		0		0
42	710 PES	Food Service Equipment		0		0		0
43	712	Heating & Air Conditioning Equipment		0		0		0
44								
45		Total Education Capital Projects		549,035	0	549,035	38,000	587,035
46		Total Expenditures		549,035	0	549,035	38,000	587,035
47								
48								
49	Un-Audited Beginning FB			1,845,123		1,845,123		1,845,123
50	Less PY Encumbrances			(473,003)				
51								
52	Total Revenues			200,000	0	200,000	0	200,000
53								
54	Total Available Funds			1,572,120	0	1,572,120	0	1,572,120
55								
56	Total Expenditures			549,035	0	549,035	38,000	587,035
57								
58	Estimated Ending Fund Balance			1,023,085	0	1,023,085	(38,000)	985,085

Ramp at HPE
[18Oct_01Nov2021]

Loudon County Commission

November 1, 2021

Agenda Item #13-A

Notaries for Approval

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 November 01,2021

TERESA L BENSCH
BRITTNEY BLURTON
DIANNE BROWN
MARY ALICE COBB
CANDI GOODWIN
DENNIS GREENAWALD
MICHELE GRIFFITH
MARTHA JUDISCAK

JENNIFER O. MARTIN
KATLYN MCCONNELL
TRINA W MEDLOCK
WHITNEY RUSSELL
CHERYL WEST
ROSE WHITE
STACEY MICHELLE WILLIAMSON