### LOUDON COUNTY COMMISSION REGULAR MEETING November 7, 2022

Deposing  Roll Call  Agenda Approval  Agenda Approval  Agenda Approval  Agenda Approval  Agenda Approval  Agenda Approval  Approval of October 3, 2022 Minutes  Approval of October 4, 2022 Minutes  Approval of October 3, 2022 Minutes  Approval of October 4, 2022	Item#	Item	Resolution/Exhibit #
Roll Call  Agenda Approval  Emly Lane, July Lant - TABLED  Resolution 110722-A  Resolution 110722-B  Re-Zoning – Emliy's Landing /Gail Lane, Mandy Lane, Cate Lane, Emlly Lane, Lilly Lane  Re-Zoning – Accepting North Wilkerson Road @ Lake Point Drive  Resolution 110722-E  Re-Zoning – Accepting North Wilkerson Road @ Lake Point Drive  Resolution 110722-E  Re-Zoning – Closing County's Portion of the Right of Way at Wilkerson Road  Resolution 110722-E  Re-Zoning – 19666 Hwy 11 East  Resolution 110722-B  Re-Zoning – 6995 Davis Ferry Road  Resolution 110722-B	1	Public Hearing	
Agenda Approval  Agenda Approval  Agenda Approval  Approval of October 3, 2022 Minutes  Approval of October 3, 2022 Minutes  Resolution 110722-A  Re-Zoning – 7431 Hwy 411 South - TABLED  Resolution 110722-C  Re-Zoning – Emily's Landing /Gail Lane, Mandy Lane, Cate Lane, Emily Lane, Lilly Lane  Re-Zoning – Accepting North Wilkerson Road @ Lake Point Drive  Re-Zoning – Accepting North Wilkerson Road @ Lake Point Drive  Re-Zoning – Closing County's Portion of the Right of Way at Wilkerson Road  Resolution 110722-E  Re-Zoning – 19666 Hwy 11 East  Resolution 110722-G  Re-Zoning – 6995 Davis Ferry Road  Resolution 110722-H  Sale of Center 75 Property  Resolution 110722-I  Boards & Committees – Board of Zoning Appeals (BZA)  Resolution 110722-I  Courthouse Change Orders (Reference Resolution# 110722-LL)  Proclamation – Family Court Awareness Month for November  Resolution 110722-K  Public Records Vacancies  Public Records Vacancies  Stipends Increase Beer Board / Planning Commission  EXHIBIT 110722-M  Loudon County Procedural Rules  EXHIBIT 110722-M  RESOLUTION 110722-N  Lease for Greenback Volunteer Fire Department  RESOLUTION 110722-N  RESOLUTION 110722-P  RESOLUTION 110722-C	2	Opening	
Approval of October 3, 2022 Minutes  6 General Public Comments  7 Re-Zoning – 7431 Hwy 411 South - TABLED  8 Re-Zoning – Driveway Permits  9 Re-Zoning – Emily Lane, Lilly Lane  10 Re-Zoning – Accepting North Wilkerson Road @ Lake Point Drive  11 Re-Zoning – Closing County's Portion of the Right of Way at Wilkerson Road  12 Re-Zoning – 19666 Hwy 11 East  13 Re-Zoning – 19666 Hwy 11 East  14 Sale of Center 75 Property  15 Boards & Committees – Board of Zoning Appeals (BZA)  16 Courthouse Change Orders (Reference Resolution# 110722-LL)  17 Proclamation – Family Court Awareness Month for November  19 Stipends Increase Beer Board / Planning Commission  20 Third & Fourth Grade Retention Decisions Resolution  21 Loudon County Procedural Rules  22 Lease for Greenback Volunteer Fire Department  23 Storm Water Detention Requirements  24 TPO / TDOT Money  25 Paying Lenoir City \$ 202,000 for Simpson Road Project (Reference Resolution# 110722-LL)  26 Budget Amendments  27 County General Fund 101 RESOLUTION 110722-Q  28 Public Libraries 115 RESOLUTION 110722-Q  29 County General Fund 101 RESOLUTION 110722-Q  20 General Purpose School Fund 141 RESOLUTION 110722-Q  21 Resolution 110722-Q  22 Resolution 110722-Q  23 Resolution 110722-Q  24 RESOLUTION 110722-P  25 Paying Lenoir City \$ 202,000 for Simpson Road Project (Reference Resolution# 110722-LL)  26 Resolution 110722-Q  27 Resolution 110722-Q  28 Resolution 110722-Q  29 Resolution 110722-Q  20 Resolution 110722-Q  21 Resolution 110722-Q  22 Resolution 110722-Q  23 Resolution 110722-Q  24 Resolution 110722-Q  25 Resolution 110722-Q  26 Resolution 110722-Q  27 Resolution 110722-Q  28 Resolution 110722-Q  29 Resolution 110722-Q  20 Resolution 110722-Q  20 Resolution 110722-Q  21 Resolution 110722-Q  22 Resolution 110722-Q  23 Resolution 110722-Q  24 Resolution 110722-Q  25 Resolution 110722-Q  26 Resolution 110722-Q  27 Resolution 110722-Q  28 Resolution 110722-Q  29 Resolution 110722-Q  20 Resolution 110722-Q  20 Resolution 110722-Q  20 Resolution 110722-Q  21 Resolution 1107	3	Roll Call	
General Public Comments  Re-Zoning – 7431 Hwy 411 South - TABLED  Re-Zoning – Driveway Permits  Re-Zoning – Emily Lane, Mandy Lane, Cate Lane, Emily Lane, Lilly Lane  Re-Zoning – Closing Gounty's Portion of the Right of Way at Wilkerson Road  Re-Zoning – 19666 Hwy 11 East  Re-Zoning – 19666 Hwy 11 East  Re-Zoning – 6995 Davis Ferry Road  Resolution 110722-B  Re-Zoning – 6995 Davis Ferry Road  Resolution 110722-B  Re-Zoning – 6995 Davis Ferry Road  Resolution 110722-B	4	Agenda Approval	
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Wilkerson Road  RESOLUTION 110722-F  Re-Zoning – 19666 Hwy 11 East  RESOLUTION 110722-G  RESOLUTION 110722-G  RESOLUTION 110722-G  RESOLUTION 110722-H  Sale of Center 75 Property  RESOLUTION 110722-H  Sale of Center 75 Property  RESOLUTION 110722-J  Sale of Center 75 Property  RESOLUTION 110722-J  Courthouse Change Orders (Reference Resolution# 110722-LL)  RESOLUTION 110722-J  Proclamation – Family Court Awareness Month for November  RESOLUTION 110722-L  RESOLUTION 110722-L  RESOLUTION 110722-M  Public Records Vacancies  Public Records Vacancies  Public Records Vacancies  Stipends Increase Beer Board / Planning Commission  EXHIBIT 110722-M  Loudon County Procedural Rules  EXHIBIT 110722-N  Lease for Greenback Volunteer Fire Department  RESOLUTION 110722-D  Storm Water Detention Requirements  TPO / TDOT Money  Paying Lenoir City \$ 202,000 for Simpson Road Project (Reference Resolution# 110722-LL)  Budget Amendments  County General Fund 101  RESOLUTION 110722-Q  Public Libraries 115  RESOLUTION 110722-Q  Public Libraries 115  RESOLUTION 110722-C  General Purpose School Fund 141  RESOLUTION 110722-T  General Purpose School Fund 141  RESOLUTION 110722-V  School Federal Projects Fund 142  RESOLUTION 110722-V	10	Re-Zoning – Accepting North Wilkerson Road @ Lake Point Drive	RESOLUTION 110722-E
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Courthouse Change Orders (Reference Resolution# 110722-LL)  17 Proclamation – Family Court Awareness Month for November  18 Public Records Vacancies  19 Stipends Increase Beer Board / Planning Commission  20 Third & Fourth Grade Retention Decisions Resolution  21 Loudon County Procedural Rules  22 Lease for Greenback Volunteer Fire Department  23 Storm Water Detention Requirements  24 TPO / TDOT Money  25 Paying Lenoir City \$ 202,000 for Simpson Road Project (Reference Resolution# 110722-LL)  26 Budget Amendments  County General Fund 101 RESOLUTION 110722-Q  Public Libraries 115 RESOLUTION 110722-R  County Drug Fund 122 RESOLUTION 110722-T  General Purpose School Fund 141 RESOLUTION 110722-U  School Federal Projects Fund 142 RESOLUTION 110722-V	14	Sale of Center 75 Property	RESOLUTION 110722-I
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19 Stipends Increase Beer Board / Planning Commission EXHIBIT 110722-M 20 Third & Fourth Grade Retention Decisions Resolution RESOLUTION 110722-N 21 Loudon County Procedural Rules EXHIBIT 110722-O 22 Lease for Greenback Volunteer Fire Department RESOLUTION 110722-P 23 Storm Water Detention Requirements	17	Proclamation – Family Court Awareness Month for November	RESOLUTION 110722-L
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(Reference Resolution# 110722-LL)  Budget Amendments  County General Fund 101  RESOLUTION 110722-Q  Public Libraries 115  RESOLUTION 110722-R  County Drug Fund 122  RESOLUTION 110722-S  Other General Special Revenue Fund 127  RESOLUTION 110722-T  General Purpose School Fund 141  RESOLUTION 110722-U  School Federal Projects Fund 142  RESOLUTION 110722-V	24	TPO / TDOT Money	
County General Fund 101 RESOLUTION 110722-Q Public Libraries 115 RESOLUTION 110722-R County Drug Fund 122 RESOLUTION 110722-S Other General Special Revenue Fund 127 RESOLUTION 110722-T General Purpose School Fund 141 RESOLUTION 110722-U School Federal Projects Fund 142 RESOLUTION 110722-V	25		
Public Libraries 115  County Drug Fund 122  RESOLUTION 110722-S  Other General Special Revenue Fund 127  RESOLUTION 110722-T  General Purpose School Fund 141  RESOLUTION 110722-U  School Federal Projects Fund 142  RESOLUTION 110722-V	26	Budget Amendments	
County Drug Fund 122  RESOLUTION 110722-S  Other General Special Revenue Fund 127  RESOLUTION 110722-T  General Purpose School Fund 141  RESOLUTION 110722-U  School Federal Projects Fund 142  RESOLUTION 110722-V		County General Fund 101	RESOLUTION 110722-Q
Other General Special Revenue Fund 127 RESOLUTION 110722-T  General Purpose School Fund 141 RESOLUTION 110722-U  School Federal Projects Fund 142 RESOLUTION 110722-V		Public Libraries 115	RESOLUTION 110722-R
General Purpose School Fund 141 RESOLUTION 110722-U  School Federal Projects Fund 142 RESOLUTION 110722-V		County Drug Fund 122	RESOLUTION 110722-S
School Federal Projects Fund 142 RESOLUTION 110722-V		Other General Special Revenue Fund 127	RESOLUTION 110722-T
		General Purpose School Fund 141	RESOLUTION 110722-U
Central Cafeterias Fund 143 RESOLUTION 110722-W		School Federal Projects Fund 142	RESOLUTION 110722-V
		Central Cafeterias Fund 143	RESOLUTION 110722-W

26	Budget Amendments	RESOLUTON 110722-LL
CONT.	General Capital Projects Fund 171	
27	Issuance of Rural School Capital Outlay Notes	RESOLUTION 110722-X
28	Budget Amendments – American Rescue Plan Act Fund	
	\$ 1,000,000 Sheriff's Department Body Worn & In Car Cameras	RESOLUTION 110722-Y
29	Budget Amendments – American Rescue Plan Act Fund	
	\$ 203,315 Sheriff's Department Detention Center Full Body Scanner	RESOLUTION 110722-Z
30	Budget Amendments – American Rescue Plan Act Fund	
	\$ 360,000 for Highway Department Boom Mowers	RESOLUTION 110722-AA
31	Budget Amendments – American Rescue Plan Act Fund	
	\$ 391,000 County Employee Pay Adjustment	RESOLUTION 110722-BB
32	Budget Amendments – American Rescue Plan Act Fund	
	\$ 700,000 Loudon County Fire Rescue	RESOLUTION 110722-CC
33	Budget Amendments – American Rescue Plan Act Fund	
	\$ 116,400 Health Department Facilities Grant Match	RESOLUTION 110722-DD
34	Budget Amendments – American Rescue Plan Act Fund	
	County Office Building Phone System not to exceed \$ 50,000	RESOLUTION 110722-EE
35	Budget Amendments – American Rescue Plan Act Fund	
	\$ 5,000,000 for Each Commission District	RESOLUTION 110722-FF
36	Budget Amendments – American Rescue Plan Act Fund	
	\$ 700,000 Waterline Pump for TASS (Tellico Area Services Systems)	RESOLUTION 110722-GG
37	Budget Amendments – American Rescue Plan Act Fund	
	Approval of Resolutions for General Special Revenue Fund 127 (ARPA)	RESOLUTION 110722-HH
38	Monthly Reports	
	Summary Financial Statement – October 2022	EXHIBIT 110722-II
	Budget Meeting Minutes July & September 2022	EXHIBIT 110722JJ
39	Bonds & Notaries	EXHIBIT 110722-KK
40	Adjourn	
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### LOUDON COUNTY COMMISSION LOUDON COUNTY, TENNESSEE

Monday, November 7, 2022 Courthouse Annex Building 6 P.M.

### **REGULAR COMMISSION MINUTES**

(1) Public Hearing A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 5 ACRES FROM A-2, RURAL RESIDENTIAL DISTRICT TO M-1, GENERAL INDUSTRIAL DISTRICT, LOUDON COUNTY TAX MAP 084, PARCEL 044.00 LOCATED AT 7431 HWY 411 SOUTH., LOUDON COUNTY, TN, SITUATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT



A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING THE COUNTYS PORTION OF RIGHT-OF-WAY AT WILKERSON ROAD THE PORTION RUNNING THROUGH AND ADJOINING TAX MAP 017 AND PARCELS 085.01 & 086.00., LOCATED ON LOUDON COUNTY TAX MAP 017, PARCELS 085.01 & 086.00.

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATLEY 5.34 ACRES FROM C-2, GENERAL COMMERCIAL DISTRICT TO R-1, SUBURBAN-RESIDENTIAL DISTRICT AND REMOVE THE AGRICULTRAL STIPULATION ON THE OTHER 3.40 ACRES. LOUDON COUNTY TAX MAP 007, PARCEL 062.00. LOCATED 19666 HWY 11 EAST LOUDON COUNTY, TN SITUATED IN THE 5<sup>TH</sup> LEGISLATIVE DISTRICT

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-1, RURAL CENTER DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 042, PARCEL 063.00. LOCATED 6995 DAVIS FERRY ROAD LOUDON COUNTY, TN, SITUATED IN THE 1<sup>ST</sup> LEGISLATIVE DISTRICT

(2) Opening of Meeting

BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 7th day of November 2022.

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

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

(3) Roll Call

Upon Roll Call, the following commissioners were present: **Chase Randolph**, **Bill Geames**, **William Jenkins**, **Rosemary Quillen**, **Bill Satterfield**, **Gary Whitfield**, **Henry Cullen**, **Van Shaver**, **Adam Waller** 

(4) Agenda Adoption The following commissioners were absent: Harold Duff (1)

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

**Commission Chairman Cullen** requested that the November 7, 2022 agenda be adopted. **Commission Chairman Cullen** requested that the following items be added to the agenda:

**Mayor Buddy Bradshaw** item 8B – Change Orders to the Courthouse, 8C – Proclamation, 8D – Public Records (to fill spots on committee requested by Commissioner Shaver)

Commissioner Waller item 13B - Simpson Road Project Money.

**Commission Jenkins** made a motion to accept the agenda as amended.

**Commissioner Waller** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(5) Approval of Minutes October 3, 2022

**Commission Chairman Cullen** requested that the October 3<sup>rd</sup>, 2022 Loudon County Commission Meeting Minutes be accepted. **Commissioner Shaver** made the motion to accept the minutes as written. **Commissioner Randolph** seconded the motion.

(6) General Public Comments Upon Voice Vote, the motion PASSED.

**Commission Chairman Cullen** called to the floor those who signed up for General Public Comments. The following people spoke:

Blake Moore - Long Range Planning

Sarah Wilkerson & Bart McFadden - Boys & Girls Club EXHIBIT 110722-A

Darrell Tuck - Loudon County Records Committee

Rich Anklin - Retention Policy

Susan Gingrich - Misc. Issues Budget

Nancy Gregg - Archives

Pat Hunter - Archives

Commission Chairman Cullen called back to the floor Loudon County Codes Enforcement Director — Jim Jenkins regarding the zoning resolutions. Commissioner Satterfield requested that we forgo a second reading of the resolutions since they had been read and discussed previously during the Public Hearing.

7) Zoning – 7431 Hwy 411 South -TABLED Loudon County Codes Enforcement Director Jim Jenkins presented to commission: A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 5 ACRES FROM A-2, RURAL RESIDENTIAL DISTRICT TO M-1, GENERAL INDUSTRIAL DISTRICT, LOUDON COUNTY TAX MAP 084, PARCEL 044.00 LOCATED AT 7431 HWY 411 SOUTH., LOUDON COUNTY, TN, SITUATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT. RESOLUTION 110722-B

**Commissioner Satterfield** made a motion to table the zoning resolution until the specific requirements were met. (Sewer, Site Plan, Building Permit) **Commissioner Shaver** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Geames, Quillen, Satterfield, Whitfield, Cullen, Shaver, Waller, Randolph

The following Commissioners Voted Nay:

Jenkins

The motion was PASSED to TABLE the resolution. (8/1)

(8) Zoning – Driveway Permits Loudon County Codes Enforcement Director Jim Jenkins presented to commission a RESOLUTION TO AMEND THE <u>LOUDON COUNTY ZONING</u>
<u>RESOLUTION</u>, ARTICLE 7, SECTION 7.035 <u>DRIVEWAY PERMITS</u>, PURSUANT TO <u>TENNESSEE CODE ANNOTATED</u>, SECTION 13-7-105. **RESOLUTION 110722-**C

**Commissioner Shaver** made a motion to take the Planning Commission's recommendation to deny removing of that from the zoning regulations and to have Highway Superintendent Billy Pickel

Commissioner Whitfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Jenkins, Quillen, Satterfield, Whitfield, Cullen, Shaver, Waller, Randolph, Geames

The motion was PASSED. (9/0)

(9) Zoning
Resolution
- Emily's
Landing
Roads
added:
Gail Lane,
Mandy
Lane, Cate
Lane,
Emily
Lane, Lilly

Lane

**Loudon County Codes Enforcement Director Jim Jenkins** presented to commission a RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING GAIL LANE., MANDY LANE., CATE LANE., EMILY LANE., AND LILLY LANE. LOCATED IN EMILYS LANDING SUBDIVISION INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE **RESOLUTION 110722-D** 

**Commissioner Satterfield** made a motion to accept the roads into the county road system.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Quillen, Satterfield, Whitfield, Cullen, Shaver, Waller, Randolph, Geames, Jenkins

The motion was PASSED. (9/o)

(10) Zoning
Resolution
- Accept
North
Wilkerson
Rd @ Lake
Point

**Loudon County Codes Enforcement Director Jim Jenkins** presented to commission a RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING NORTH WILKERSON ROAD., LOCATED AT LAKE POINT DRIVE, INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 6<sup>TH</sup> LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE **RESOLUTION 110722-E** 

Commissioner Waller made a motion to accept the road.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Satterfield, Whitfield, Cullen, Shaver, Waller, Randolph, Geames, Jenkins, Quillen

The motion was PASSED. (9/0)

(11) Zoning
Resolution
- Closing
County's
Portion of
Right-OfWay @
Wilkerson
Road

Loudon County Codes Enforcement Director Jim Jenkins presented to commission: A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING THE COUNTYS PORTION OF RIGHT-OF-WAY AT WILKERSON ROAD THE PORTION RUNNING THROUGH AND ADJOINING TAX MAP 017 AND PARCELS 085.01 & 086.00., LOCATED ON LOUDON COUNTY TAX MAP 017, PARCELS 085.01 & 086.00. RESOLUTION 110722-F

**Commissioner Waller** made a motion to approve the resolution contingent on signage and guard rail.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Whitfield, Cullen, Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield

The motion was PASSED. (9/0)

(12) Zoning Resolution -1966 Hwy 11 East Loudon County Codes Enforcement Director Jim Jenkins presented to commission: A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATLEY 5.34 ACRES FROM C-2, GENERAL COMMERCIAL DISTRICT TO R-1, SUBURBAN-RESIDENTIAL DISTRICT AND REMOVE THE AGRICULTRAL STIPULATION ON THE OTHER 3.40 ACRES. LOUDON COUNTY TAX MAP 007, PARCEL 062.00. LOCATED 19666 HWY 11 EAST LOUDON COUNTY, TN SITUATED IN THE 5<sup>TH</sup> LEGISLATIVE DISTRICT RESOLUTION 110722-G

**Commissioner Shaver** made a motion to DENY the request per the recommendation of the Planning Commission.

Commissioner Whitfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Cullen, Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield

The motion was PASSED to DENY the resolution. (9/0)

(13) Zoning Resolution - 6995 Davis Ferry Road Loudon County Codes Enforcement Director Jim Jenkins presented to commission: A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-1, RURAL CENTER DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 042, PARCEL 063.00. LOCATED 6995 DAVIS FERRY ROAD LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT RESOLUTION 110722-H

**Commissioner Geames** made a motion to Deny and follow the Planning Commission's recommendation.

Commissioner Randolph seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen,

The motion was PASSED. (9/0)

Commission Chairman Cullen called for a five-minute break.

(14) Sale of Center 75 Property **Loudon County Economic Development Director Jack Qualls** presented to county commission the sale of Center 75 property. **RESOLUTION 110722-I** 

**Commissioner Satterfield** made a motion to approve the sale of land at Centre 75.

**Commissioner Randolph** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen

The motion was PASSED. (9/0)

(15) Sale of Center 75 Property **Mayor Buddy Bradshaw** presented to commission the replacement for the Board of Zoning Appeals (BZA). **Mike Waller** will be replacing **Carlie McEachern** with the term to be completed thru June 2023. **RESOLUTION 110722-J** 

**Commissioner Shaver** made a motion to accept the replacement.

Commissioner Geames seconded the motion.

**Commission Chairman Cullen** called for a Roll Call Vote.

The following Commissioners Voted AYE:

Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Shaver

The motion was PASSED. (9/0)

(16) Courthouse Change Orders Mayor Bradshaw presented to commission the change orders to the courthouse.

**Commissioner Geames** made a motion to accept the change orders.

Commissioner Jenkins seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen

The following Commissioners Voted NAY:

Shaver, Waller

The motion was PASSED. (7/2) **EXHIBIT 110722-K RESOLUTION 110722-LL** 

(17) Family
Court
Awareness
Month

**Mayor Bradshaw** presented to commission a Proclamation in support of the Family Court Awareness Month for November.

**Commissioner Shaver** made a motion to approve the Proclamation.

Commissioner Satterfield seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote, the motion PASSED unanimously. **EXHIBIT 110722-L** 

(18) PRC Vacancies At Next Workshop **Mayor Bradshaw** requested that the Public Record Commission vacancies be addressed at the next workshop on November 21<sup>st</sup>, 2022.

19) Stipends Increase Beer Board & Planning Commission **Commissioner Randolph** made a motion to commission to increase the stipends for the Beer Board and the Planning Commission from \$ 50 to \$ 75 and to also increase the stipend for the Secretary of the Planning Commission to \$ 100.

**Commissioner Shaver** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Shaver, Waller, Randolph

The motion was PASSED. (9/0) **EXHIBIT 110722-M** 

(20) Third & Fourth Grade Retention Resolution **Commissioner Whitfield** made a motion for a resolution requesting the General Assembly to amend Tennessee Code Annotated § 49-6-3115 to allow school districts to make retention decisions for third and fourth grade students.

Commissioner Randolph seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (9/0) RESOLUTION 110722-N

Commission Chairman Cullen presented to commission the Loudon County Procedural Rules for Loudon County Commission.

(21) Loudon County Procedural Rules

**Commission Shaver** made a motion to accept the Loudon County Procedural Rules.

Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (9/0) EXHIBIT 110722-0

(22) Lease Greenback Volunteer Fire Department

Commission Chairman Cullen presented to commission the Lease for the Greenback Volunteer Fire Department.

**Commissioner Waller** made a motion to accept the lease.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (9/0) EXHIBIT 110722-P

(23) Storm Water Detention Requirement - Go to Planning Commission

Commissioner Waller made a motion to send the Storm Water Detention Requirements to the Planning Commission for a recommendation.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (9/0)

TPO/TDOT Money

Commissioner Waller made a motion to amend the motion on the floor that if at anytime Lenoir City receives any TPO / TDOT money (City or Local Program money related to this project) that can still be applied for them we get 10% back.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Shaver, Waller

The motion was PASSED. (9/0)

Payment to (25) Lenoir City \$ 202,000 Simpson Road Project Commissioner Jenkins made a motion to pay Lenoir City \$ 202,000 for the Simpson Road Project as amended.

Commissioner Quillen seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Randolph

The following Commissioners voted NAY:

Shaver, Waller

The motion was PASSED. (7/2) REFERENCE - RESOLUTION 110722-LL

(26) Budget - Funds 101, 115,122,127, 141, 142,143

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

- A. County General Fund 101 RESOLUTION 110722-Q
- B. Public Libraries Fund 115 RESOLUTION 110722-R
- C. County Drug Fund 122 RESOLUTION 110722-S
- D. Other General Special Revenue Fund 127 (ARPA) RESOLUTION 110722-T
- E. General Purpose School Fund 141 RESOLUTION 110722-U

- F. School Federal Projects Fund 142 RESOLUTION 110722-V
- G. Central Cafeterias Fund 143 RESOLUTION 110722-W
- H. General Capital Projects Fund 171 RESOLUTION 110722-LL
- I. **Director of Accounts and Budgets Tracy Blair** asked that fund 127 be held from this vote as all items since it relates to ARPA.

**Commissioner Shaver made a** motion to approve recommendations for items A, B,C,E,F,G

Commissioner Shatterfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Jenkins, Quillen, Satterfield, Whitfield, Cullen, Shaver, Waller, Randolph, Geames

The motion was PASSED. (9/0)

(27) Resolution
Authorizing
Issuance of
Rural School
Capital
Outlay Notes

**Director of Accounts and Budgets Tracy Blair** presented to commission for consideration of recommendation to approve A Resolution Authorizing the Issuance of Rural School Capital Outlay Notes to Provide Funds for the Acquisition of Land for County School Facilities. **RESOLUTION 110722-X** 

**Commissioner Whitfield** made a motion to approve the resolution.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Satterfield, Whitfield, Cullen, Shaver, Waller, Randolph, Geames

The following Commissioners Voted NAY:

Quillen, Jenkins

The motion was PASSED. (7/2)

(28) Resolution ARPA Funds - S 1,000,000 Sheriff's Body Worn /In Car Camera's **Director of Accounts and Budgets Tracy Blair** presented to commission for consideration of approval of Resolutions to Approve Expenditure of American Rescue Plan Act Funds as follows:

A. 1,000,000 for Sheriff's Department Body Worn & In Car Cameras

**Commissioner Shaver** made the motion to accept the resolution.

Commissioner Quillen seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Satterfield, Whitfield, Cullen, Shaver, Waller, Randolph, Geames, Jenkins, Quillen

The motion was PASSED. (9/o) RESOLUTION 110722-Y

(29) Resolution
ARPA Funds
- \$ 203, 315
Sheriff's
Detention
Center Full
Body

Scanner

B. \$ 203,315 for Sheriff's Department Detention Center Full Body Scanner

**Commissioner Shaver** made the motion to accept the resolution.

Commissioner Whitfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Whitfield, Cullen, Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield

The motion was PASSED. (9/o) RESOLUTION 110722-Z

(30) Resolution ARPA Funds - \$360,000 for Highway Department Boom Mowers C. \$360,000 for Highway Department Boom Mowers

**Commissioner Waller** made the motion to accept the resolution.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Cullen, Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield

The motion was PASSED. (9/0) RESOLUTION 110722-AA

(31) Resolution ARPA Funds - \$ 391,000 County Employee Pay

Adjustment

D. \$391,000 for County Employee Pay Adjustment

**Commissioner Shaver** made the motion to accept the resolution.

**Commissioner Jenkins** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen

The motion was PASSED. (9/o) **RESOLUTION 110722-BB** 

(32) Resolution ARPA Funds - \$ 700,000 Loudon County Fire

Rescue

E. \$700,000 for Loudon County Fire Rescue

**Commissioner Shaver** made the motion to accept the resolution.

Commissioner Whitfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen

The motion was PASSED. (9/o) RESOLUTION 110722-CC

(33) Resolution ARPA Funds - \$ 116, 400 Health Department Facilities Grant Match

F. \$116,400 for Health Department Facilities Grant Match

**Commissioner Shaver** made the motion to accept the resolution.

Commissioner Quillen seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Shaver

The motion was PASSED. (9/0) **RESOLUTION 110722-DD** 

G. County Office Building Phone System not to exceed \$ 50,000

**Commissioner Chase** made the motion to accept the resolution.

Commissioner Satterfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Shaver, Waller The motion was PASSED. (9/0) <u>RESOLUTION 110722-EE</u>

(34) Resolution ARPA Funds - \$ 50,00 County Office Bldg. Phone System (35) Resolution ARPA Funds-\$ 5,000,000 for Each

H. \$5,000,000 for each Commission District (\$500,000 per Commissioner)

**Commissioner Waller** made the motion to accept the resolution.

Commissioner Quillen seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Shaver, Waller, Randolph

The motion was PASSED. (9/0) RESOLUTION 110722-FF

(36) Resolution ARPA Funds - \$ 700,000 Waterline Pump for TASS I. **Commissioner Whitfield** made a motion for an expenditure of \$700,000 for a waterline pump for TASS (Tellico Area Services Systems)

#### BREAK DOWN OF FUNDS PER RESOLUTION AS FOLLOWS:

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby establishes its intent to elect the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services".

BE IT ALSO RESOLVED, that Loudon County Commission further establishes its intent to utilize its ARPA funds that exceed the \$10 million "standard allowance" in the eligible use category "Water & Sewer Infrastructure", \$502,075, assigning that amount to TASS for the construction of the Jackson Ferry Water Pump/Booster Stations.

BE IT ADDITIONALLY RESOLVED, that Loudon County's Third District County Commissioner hereby establishes the intent to contribute \$500,000 ARPA funding assigned to the Third District via Resolution #\_\_\_\_\_\_\_ to TASS for the construction of the Jackson Ferry Water Pump/Booster Stations.

BE IT FURTHER RESOLVED, that Loudon County Commission establishes its intent contribute \$200,000 from the ARPA "standard allowance" to TASS for the construction of the Jackson Ferry Water Pump/Booster Stations.

BE IT FURTHERMORE RESOLVED, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a \$1,202,075 appropriation for a contribution to TASS for the construction of the project described above and as indicated in Resolution

Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Shaver, Waller

The motion was PASSED. (9/0) **RESOLUTION 110722-GG** 

**Commissioner Shaver** made a motion to approve the resolutions with the amendments for the General Special Revenue Fund 127 (ARPA).

Commissioner Whitfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Shaver, Waller, Randolph The motion was PASSED. (9/0) <u>RESOLUTION 110722-HH</u>

(37) Resolution ARPA Funds – General Special Revenue

Fund 127

(38) Monthly Reports **Director of Accounts and Budgets, Tracy Blair** asked that the record reflect the distribution of the following reports:

- 1) Summary Financial Statement for October 2022 EXHIBIT 110722-II
- 2) Budget Meeting Minutes for July and September 2022 EXHIBIT 110722-JJ

(39) Bonds & Notaries **Commissioner Waller** made a motion that was seconded by **Commissioner Shaver** to approve the following notaries and bonds:

Lori Adkins, Bobbie J. Howard, Madison Suzanne Johnson, Robert Alexander Knox Jr., Heather M. Martin, Glenn A. McNish Sr, Susan L. Pangle, Brittany Piety, Susan Kathleen Rogers, Vicki Strange, Brianna Nicole Truslow, Laura Suzanne Weaver, Leslie Barton Wolfe

Commissioner Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously.

### **EXHIBIT 110722-KK**

(40) Adjourn

There being no further business a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Satterfield**, the November 7, 2022 County Commission Meeting was adjourned at 9:09 pm.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor



201 N. B STREET | LENOIR CITY, TN 37771 (865) 232-1228 web: bgctnv.org

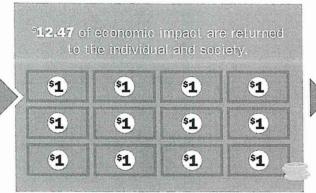
# AN INVESTMENT IN BOYS & GIRLS CLUB OF LOUDON COUNTY GOES A LONG WAY

### What if you could turn \$1 into \$12.47 worth of benefits to youth, families, and communities?

A study from the California Lutheran University's Department of Economics, Finance, and Accounting and Damooei Global Research found that for every

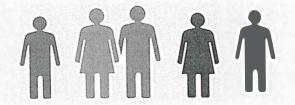
\*1 invested in Boys & Girls Club of Loudon County







Boys & Girls Clubs fill the gap between school and home, providing safe environments where young people and teens have fun, participate in life changing programs, and form supportive relationships with caring adults.



Boys & Girls Club of Loudon County spends \$681,094 in operational costs annually to provide programs that help:









### We all benefit from Boys & Girls Clubs!

Increase earning power for young people in the future.

Save societal costs such as health care, public assistance, and incarceration.

#### **Invest in Your Community.**

Support Boys & Girls Club of Loudon County. Learn more online at bgctnv.org.

Data Source: Department of Economics, Finance, and Accounting at California Lutheran University and Damooci Global Research (2015). Investing in our Children for a Better Future for All:
The Economic Impact of the Select Group of Ten Tennessee Organizations.

updated 11/2022



#### CHILD CARE:

 Partner with local youth-serving non-profits to advocate for greater access to child care subsidy dollars for families in need

#### **EDUCATION:**

• Encourage deeper partnerships between local school districts and Clubs to ensure supplemental education support is available to all kids

### SOCIAL AND EMOTIONAL WELLNESS

• Consideration of Boys & Girls Clubs of the Tennessee Valley as a partner in local mental health initiatives and funding opportunities

### **WORKFORCE DEVELOPMENT:**

• Help facilitate partnerships with local business community and Boys & Girls Clubs of the Tennessee Valley workforce development efforts to provide additional work-based learning experiences and funding opportunities







bgctnv.org (865) 232-1200 info@bgctnv.org

#### CHILD CARE:

- 6,700 Youth Served
- · Affordable rates for families
- · Open on days when schools are out
- · Open 242 days per year
- · Open 1,500 hours per year



#### **EDUCATION:**

- Small Group Tutoring
- Enrichment Activities
- Early Literacy Programs
- 91% of Rookie Readers participants demonstrated growth and/or maintained levels of literary components focusing on sound/letter recognition (for Kindergarten students) and oral reading fluency (for students in Grades 1 and 2)
- STEM Boys & Girls Clubs of the Tennessee Valley participants out performed peers on state testing in science by a 30% proficiency rate

#### SOCIAL AND EMOTIONAL WELLNESS:

- · Individual counseling and mentoring for youth
- · Group activities to promote social and emotional learning
- Trauma-informed staff training and consultations
- ${}^{\raisebox{3.5pt}{\text{\circle*{1}}}}$  100% of youth surveyed after interventions reported increased mental health all or some of the time
- 95% of youth surveyed after interventions reported an increase in social and emotional skills

#### **WORKFORCE DEVELOPMENT:**

- · Soft Skills Training
- Career Exploration
- · Paid Internships
- 96% of Job Ready and Career Ready Interns increased job readiness skills upon the completion of their internship
- 100% of the youth enrolled in the YouthForce Technical Training Program gained specific job skills related to their career interests



### Loudon County Commission RESOLUTION 110722-B

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 5 ACRES FROM A-2, RURAL RESIDENTIAL DISTRICT TO M-1, GENERAL INDUSTRIAL DISTRICT, LOUDON COUNTY TAX MAP 084, PARCEL 044.00 LOCATED AT 7431 HWY 411 SOUTH., LOUDON COUNTY, TN, SITUATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT

WHEREAS, the Loudon County Commis		ven, §13-7-105 of the
Tennessee Code Annotated, may from time to regulation of or within any district or districts		ndary, area or any resolution, and
WHEREAS, the Regional Planning Commamendment to the Zoning Map of Loudon Co		egarding the
WHEREAS, a notice of public be Edition on October 14, 2022 ce and	A WIN WIND	n appeared in the Daily ode Annotated, §13-7-105,
NOW, THE To Map of Loudon C	Loudon County Cor Tollows:	mmission that the Zoning
084, Parcel 044.00. 1	l in the 3 <sup>rd</sup> Legislative District, be rezoned from A-2, RURAL I the attached illustration; said ill	RESIDENTIAL District, to M-
<b>BE IT FINALLY RESOLVED,</b> that thi welfare requiring it.	is Resolution shall take effect in	mmediately, the public
ATTEST	LOUDON COUNTY CHA	AIRMAN
APPRÔVED: LOUDON COUNTY MA	DATE: <u>//-7-2022</u> YOR	2,
The votes on the question of approval of t follows:	this Resolution by the Planning	Commission are as
APPROVED:6		
DISAPPROVED: 1		
ABSTAINED:1		

ATTEST: SECRETARY LOUDON COUNTY REGIONAL PLANNING COMMISSION

Dated: October 11, 2022

# Loudon County Commission RESOLUTION 110722-B

### ILLUSTRATION ATTACHMENT

REZONE APPROXIMATELY 5 ACRES FROM A-2 RUP

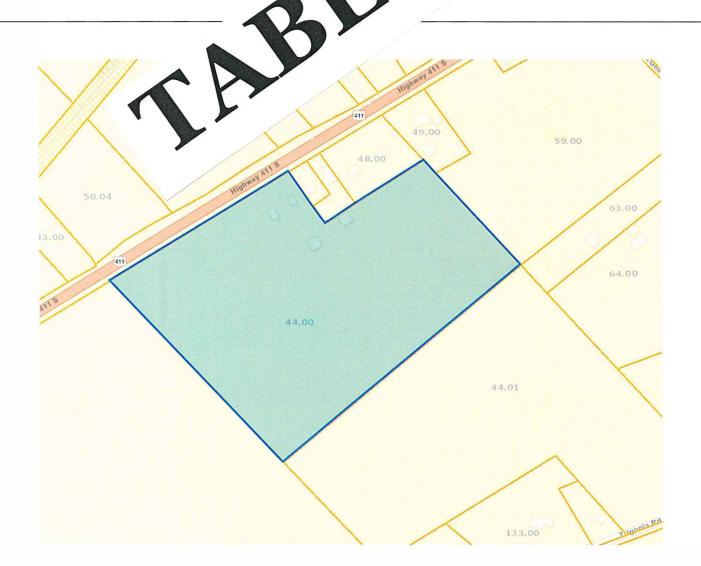
SIDENTIAL DISTRICT TO

ON COUNTY TAX MAP 084,

PARCEL 044.00., LOCATT

LOUDON COUNTY, TN, SIT

LATIVE DISTRICT



# Loudon County Commission RESOLUTION 110722-C

### A RESOLUTION TO AMEND THE <u>LOUDON COUNTY ZONING RESOLUTION</u>, ARTICLE 7, SECTION 7.035 <u>DRIVEWAY PERMITS</u>, PURSUANT TO <u>TENNESSEE</u> <u>CODE ANNOTATED</u>, SECTION 13-7-105

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, the <u>The Daily Edition</u> on <u>October 14, 2022</u>, consistent with the provisions of <u>Tennessee Code Annotated</u>, §13-7-105, and

**NOW, THEREFORE, BE IT RESOLVED** by the Loudon County Commission that the <u>Zoning Resolution of Loudon County</u>, <u>Tennessee</u> be amended deleting Article 7, Section 7.035 <u>Driveway Permits</u> in its entirety.

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

| Comparison of the public between the public between the public welfare requiring it.

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REGIONAL PLANNING COMMISSION

Dated: October 11, 2022

### Loudon County Commission RESOLUTION 110722-D

A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING GAIL LANE., MANDY LANE., CATE LANE., EMILY LANE., AND LILLY LANE. LOCATED IN EMILYS LANDING SUBDIVISION INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE

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

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

- 1) Mandy Lane and
- 2) Cate Lane and
- 3) Emily Lane and
- 4) Lilly Lane and

This Resolution adopted \_\_\_\_\_

5) Gail Lane

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

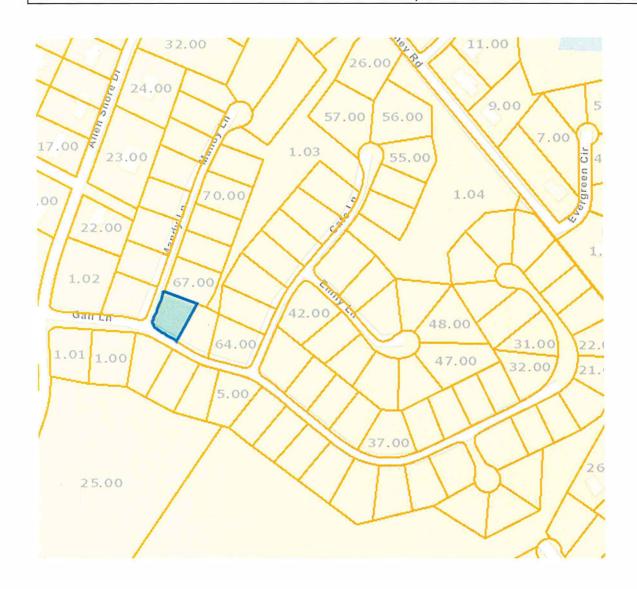
**WHEREAS**, the Loudon County Road Superintendent has inspected the road and recommends acceptance of the road as a Loudon County Public Road;

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

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

Attest, County Court Clerk	Loudon County Chairman  Approved: Loudon County Mayor
The vote on the question of approval of the	is Resolution by the Planning Commission is as follows:
APPROVED: 8	
DISAPPROVED: _0	
Pancela & Meder	
ATTEST: SECRETARY, LOUDON COU	UNTY
REGIONAL PLANNING COM	MMISSION
DATE: October 11 2022	

A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING GAIL LANE, MANDY LANE., CATE LANE., EMILY LANE., AND LILLY LANE., LOCATED IN EMILYS LANDING SUBDIVISION INTO SAID ROAD SYSTEM LOCATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE



### Loudon County Commission RESOLUTION 110722-E

# A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING NORTH WILKERSON ROAD., LOCATED AT LAKE POINT DRIVE, INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 6<sup>TH</sup> LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE

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

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

1) N. Wilkerson Road

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

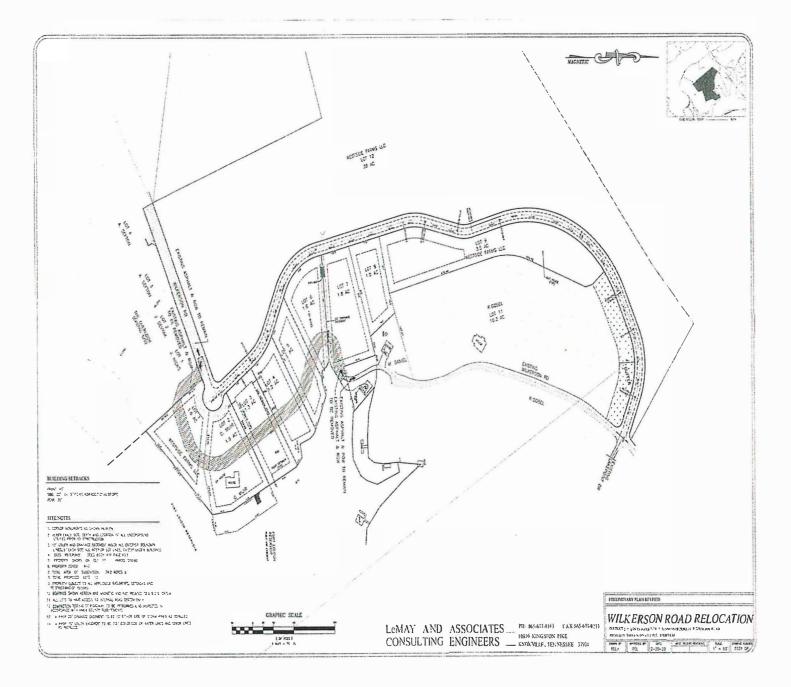
WHEREAS, the Loudon County Road Superintendent has inspected the road and recommends acceptance of the road as a Loudon County Public Road;

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

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

This Resolution adopted	
Rilux	July Zoll
Attest, County Court Clerk	Loudon County Chairman
	650415
	Approved: Loudon County Mayor
The vote on the question of approval of this Re	esolution by the Planning Commission is as follows:
APPROVED:8	
DISAPPROVED:0_	
Pancela GMEden	
ATTEST: SECRETARY, LOUDON CO NT	Y
REGIONAL PLANNING COMMI	ISSION
DATE: October 11, 2022	

A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING NORTH WILKERSON ROAD., LOCATED AT LAKE POINT DRIVE INTO SAID ROAD SYSTEM LOCATED IN THE  $6^{\text{TH}}$  LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE



### Loudon County Commission RESOLUTION 110722-F

RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING THE COUNTYS PORTION OF RIGHT-OF-WAY AT WILKERSON ROAD THE PORTION RUNNING THROUGH AND ADJOINING TAX MAP 017 AND PARCELS 085.01 & 086.00., LOCATED ON LOUDON COUNTY TAX MAP 017, PARCELS 085.01 & 086.00.

WHEREAS, the chief legislative body of the county has the authority, under <u>Tennessee</u> <u>Code Annotated</u>, to accept the dedication of roads, close existing roads, adopt standards for the acceptance of new roads and reopen previously closed or abandoned roads; and

WHEREAS, the Loudon County Regional Planning Commission has received for review a request from owner of property located at Wilkerson Road, requesting the closure of a portion of that right-of-way, Map 017, Parcels 085.01 & 086.00; and

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

WHEREAS, identified affected property owners were notified and a public notice and description of the request appeared in The Daily Edition on October 14, 2022, 2022 consistent with the provisions of Loudon County's procedure for closing a public road; and

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

The county's portion., located at Parcels 085.01 & 086.00, Tax Map 017, situated in the 6<sup>th</sup> Legislative District, being more specifically shown on the attached illustration, incorporated herein.

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

**NOW, THEREFORE, BE IT RESOLVED** by the Loudon County Commission, in regular session assembled on November 7,2022 that the afore described section of the roadway is hereby closed, with any interest the County has in the roadway being hereby relinquished as provided by law.

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: //

APPROVED I OUDON COUNTY MAYOR

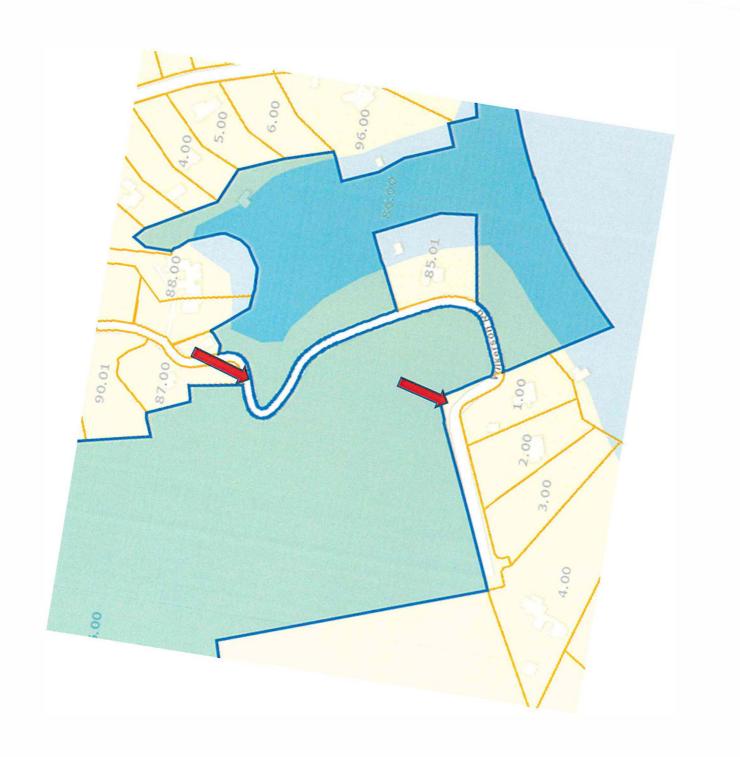
The votes on the question of approval of this Resolution by the Planning Commission are as follows:

APPROVED:7			
DISAPPROVED:1			
Pauela GM-den			
ATTEST: SECRETARY LOUDON COUNTY REGIONAL PLANNING COMMISSION			
Dated: 10-11-2022			

### LOUDON COUNTY COMMISSION ILLUSTRATION ATTACHMENT

THE COUNTYS PORTION OF RIGHT-OF-WAY CLOSURE
BY LOUDON COUNTY TAX MAP 017, PARCELS 085.01 & 086.00 LOCATED AT WILKERSON
ROAD, LOUDON COUNTY, TN, SITUATED IN THE 6<sup>th</sup>
LEGISLATIVE DISTRICT

Loudon County - Parcel: 017.00 085.01 & 086.00



### Loudon County Commission RESOLUTION 110722-G

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATLEY 5.34 ACRES FROM C-2, GENERAL COMMERCIAL DISTRICT TO R-1, SUBURBAN-RESIDENTIAL DISTRICT AND REMOVE THE AGRICULTRAL STIPULATION ON THE OTHER 3.40 ACRES. LOUDON COUNTY TAX MAP 007, PARCEL 062.00. LOCATED 19666 HWY 11 EAST LOUDON COUNTY, TN SITUATED IN THE 5<sup>TH</sup> LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, <u>The Daily Times</u> on <u>October 14, 2022</u> consistent with the provisions of <u>Tennessee Code Annotated</u>, §13-7-105, and

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

Located 19666 HWY 11 East, situated in the 5<sup>TH</sup> Legislative District, referenced by Tax Map 007, Parcel 062.00 to rezone approximately 5.34 acres from C-2 (General Commercial District) to R-1 (Suburban Residential District) and remove the agricultural stipulation on the other 3.40 acres.

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

100

ATTEST	LOUDON-COUNTY CHAIRMAN
800 21	DATE: <u>//- 7-20</u> 22
APPROVED: LOUDON COUNTY MAY	OR
The votes on the question of approval of th follows:	is Resolution by the Planning Commission are as
APPROVED: 0	
DISAPPROVED: 8	
ABSTAINED:	

ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

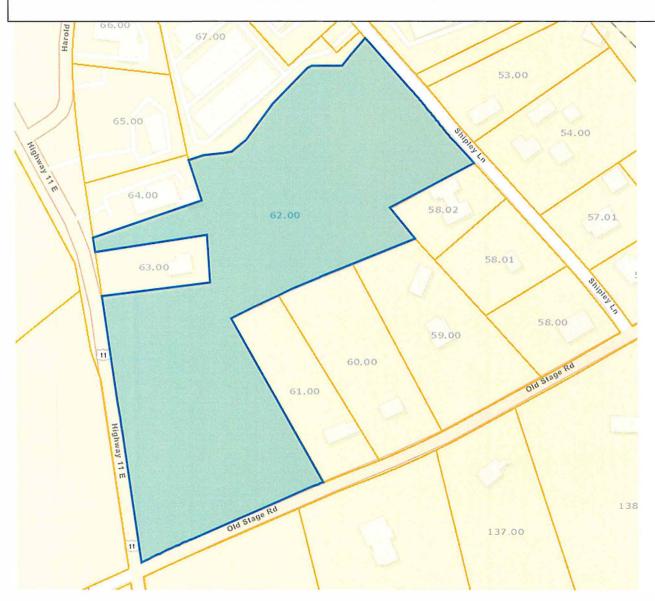
Dated: October 11, 2022

RESOLUTION NO.	

### ILLUSTRATION ATTACHMENT

REZONE APPROXIMATELY 5.34 ACRES FROM C-2 (GENERAL COMMERICAL DISTRICT) 7
R-1 (SUBURBAN-RESIDENTIAL DISTRICT) AND REMOVE THE AGRICULTURAL
STIPULATION ON THE OTHER 3.40 ACRES. REFERENCED BY LOUDON COUNTY TAX MA

007, PARCEL 062.00 LOCATED 19666 HWY 11 EAST.,
LOUDON COUNTY TN, SITUATED IN THE 5<sup>TH</sup>
LEGISLATIVE DISTRICT



### Loudon County Commission RESOLUTION 110722-H

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-1, RURAL CENTER DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT.

LOUDON COUNTY TAX MAP 042, PARCEL 063.00. LOCATED 6995 DAVIS FERRY ROAD LOUDON COUNTY, TN, SITUATED IN THE 1<sup>ST</sup> LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the <u>The Daily Edition</u> on <u>October 14, 2022</u> consistent with the provisions of <u>Tennessee Code Annotated</u>, §13-7-105, and

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

Located 6995 Davis Ferry Road, situated in the 1<sup>st</sup> Legislative District, referenced by Tax Map 042, Parcel 063.00 to be rezoned from C-1 (Rural Center District) to C-2 (General Commercial District).

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: //-7-2022

APPROVED LOUDON COUNTY MAYOR

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

APPROVED: \_\_\_\_\_\_

DISAPPROVED: \_\_\_\_\_\_

ABSTAINED: \_\_\_\_\_\_

ATTEST: SECRETARY LOUDON COUNTY REGIONAL PLANNING COMMISSION

Dated: October 11, 2022

### ILLUSTRATION ATTACHMENT

REZONE FROM C-1 (RURAL CENTER DISTRICT) TO C-2 (GENERAL DISTRICT).

REFERENCED BY LOUDON COUNTY TAX MAP 042, PARCEL 063.00 LOCATED 6995 DAV

FERRY ROAD.,

LOUDON COUNTY, TN, SITUATED IN THE 1<sup>ST</sup>

LEGISLATIVE DISTRICT



### Loudon County Commission RESOLUTION 110722-I

## AUTHORIZING THE SALE OF CERTAIN PROPERTY AT CENTRE 75 BUSINESS PARK

WHEREAS, Loudon County and the City of Loudon jointly own certain real properties at Centre 75 Business Park at Highway 72, and

WHEREAS, The Loudon County Economic Development Agency recommends the sale of approximately 111. 36± acres of real property within Centre 75 Business Park, being identified as portions of Tax Map 040, Parcel 105.06 and Parcel 105.07

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

**Section 1.** The Loudon County Commission hereby concurs with the recommendation and agrees to sell approximately 111. 36± acres of real property within Centre 75 Business Park, being identified as Tax Map 040, Parcel 105.06 and 105.7 of Loudon County, Tennessee, for a total purchase price of \$2,200,000.00.

**Section 2.** The County Mayor, Rollen "Buddy" Bradshaw, is authorized to sign any documents required to complete this transaction and convey the property to the buyer.

**Section 3.** This Resolution shall take effect immediately, the public welfare requiring it.

Attest:

County Chairman

**County Mayor** 

**County Clerk** 

### **LOUDON COUNTY COMMISSION**

### Loudon County Commission RESOLUTION 110722-J

### 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 4 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

Appointee

### **BOARD OF ZONING APPEALS**

**Term Expiration** 

Mike Waller	1 <sup>st</sup> District	June 2023
	T RESOLVED that the Loudon County Commi th day of November 2022, hereby approves or	0 0
ATTEST:	Loudon County C	ommission Chairman
Loudon County Clerk		

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

Loudon County Mayor

Appointee		Term Expiration
Leon Shields Ryan Bright John Napier Jim Brooks	2 <sup>nd</sup> District Slot A 4 <sup>th</sup> District 1 <sup>st</sup> District Slot B 3 <sup>rd</sup> District	June 2023 June 2026 June 2026 June 2025



# **ALA** Document G701 – 2017

### Change Order

PROJECT: (Name and address) Loudon County Courthouse Renovation Phase 1 - Exterior Shell &

Masonry Renovation 601 Grove Street Loudon, TN 37774

OWNER: (Name and address) County of Loudon 100 River Road, Suite 110 Loudon, TN 37774

CONTRACT INFORMATION:

Contract For; General Construction

CHANGE ORDER INFORMATION:

Change Order Number: 6

Date: February 23, 2022

ARCHITECT: (Name and address) Brewer Ingram Fuller Architects, Inc.

111 N. Concord Street Knoxville, TN 37919

Date: October 26, 2022

CONTRACTOR: (Name and address) Johnson & Galyon, Inc. 1130 Adamie Ave, Knoxville, TN 37917

#### THE CONTRACT IS CHANGED AS FOLLOWS:

Ansert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Change Order 6 incorporates the following change(s):

PCO 05 - Lentils added to windows

PCO 06 - Repair mortar wash at ledges of corbelled brick

Total Add This Change \$21,895

The original Contract Sum was The net change by previously authorized Change Orders The Contract Sum prior to this Change Order was The Contract Sum will be increased by this Change Order in the amount of The new Contract Sum including this Change Order will be 3,062,470.00 398,517.00 3,460,987.00 21,895,00 3,482,882.00

The Contract Time will be unchanged by thd ( ) days The new date of Substantial Completion will be TBD

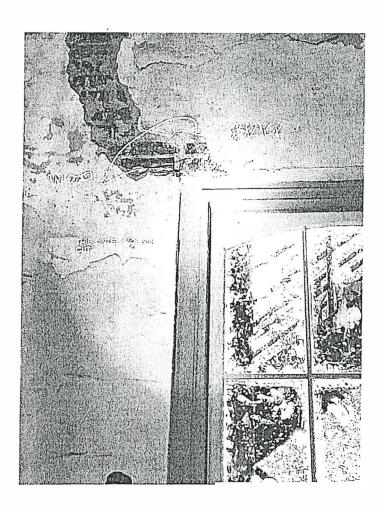
NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive,

#### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

DATE	DATE ,	DATE
October 27, 2022	10/26/22	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
Lee Ingram, AIA, LEED AP	Roug Kennedy, CEO	
SIGNATURE(	SIGNATURE	SIGNATURE
ARCHITECT (Firm name)	Alles Grovense	
ARCHITECT (Firm name)	CONTRACTOR (Firsthame)	OWNER (Firm neuro)
Brewer Ingram Fuller Architects, Inc.	Johnson & Galyon, Inc.	County of Loudon

Loudon County Courthouse Change Order No. 6 \$18,178 Cost Item

Examples of 15 original wood window lintels that have been determined by the Structural Engineer to be defective. Brick is basically bearing on window frame. In some cases, the wood lintel does not exist.







### PCO Worksheet #5

Date: Job II: Joh Name:

10/17/2022

2210 Loudon Co. 601 Grove Street

PCO #5

Add steel lintels to all windows that do not have thern per Addlendum 2 detail, (15) windows total identified. Notes: Galvanized lentils already onsite.

Phase	Description	Qty Units	Labor	Mat'l	Labor	Material	MISC	PO	SUB	TOTAL
04200	Domo brick, install (2) lontils to lops of (15) windows and relay brick.		lk.						\$16,765	\$16,76
										2.
				1						
				+						
				İ						
							-			
				ļ						
									1	
									1	
				•					1	
	Sub Totals					\$16,765	S16,765			
	General Conditions						Labor			
	Tools - Truck - Et; - Storage						Labor Burden		35.00%	
	Drawing Reproduction  Bonds - Insurance						Material Sales Tax		9.50%	
	Mileage - Travel						Misc. / PO / Sul	)	0.00 .0	\$16,765
							General Condit	ons		\$67
	Builder's Risk 0.20%	S34					Ochoral Condit	0.10		
	Builder's Risk 0.20% General Liability 0.20%	\$34					Contingency	-		
	Builder's Risk 0.20%								8.00%	\$1,347

3901 Papermill Dr. Ste. A Knoxville, Tennessee \$7909 Phone (865) 281-9196 FAN (865) 281-8733

# WASCO, Inc.

### estimating facsimile

Re:	L C Courthouse COR #5	Pages: 1
From:	Roderick Skinner	Date: 10/17/2022
Co:	Johnson & Galyon	Phone: (865) 686-3779
To:	Lee Shoffner	Email: Ishoffner@JohnsonGalyon.com

The following bid is subject to and conditioned upon the usage of the AIA A401 Document Standard Form of Agreement Between Contractor and Subcontractor, AIA Document A101 Standard Form of Agreement Between Owner and Contractor or a subcontract form otherwise acceptable to WASCO, Inc.

Amount Due: \$16,764.75 for the following scope of work. (Total of 15 windows @ \$1,117.65 per Window).

### PLEASE SEE ATTACHED.

- 1. Cut out brick and install lintels above windows.
- 2. Relay brick above lintels and window.

### Loudon County Courthouse Hourly Work

1 bricklayer @ 6 hours @ \$34.92 per hour =	\$209.52
2 mason tender @ 12 hours @ \$22.00 per hour =	\$264.00
1 supervisor @ 6 hours @ \$38.52 =	\$231.12
Material	\$243.50
Tax	\$23.74
Equipment	\$0.00
Sub Total	S971.88
Overhead @ 10%	\$97.18
Profit @ 5%	\$48.59
Total	\$1,117.65

Respectfully Wasco Inc.

Roderick Skinner

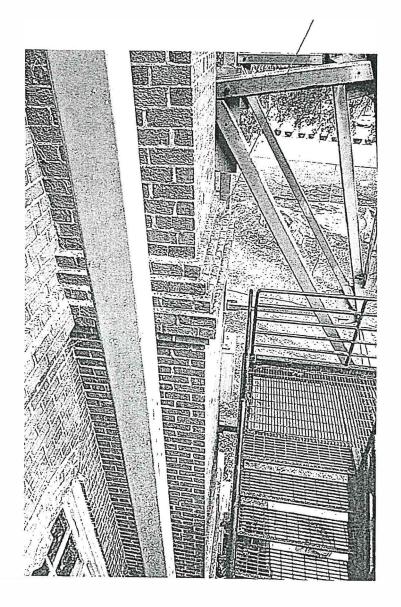
Wasonry Excellence and Engineering

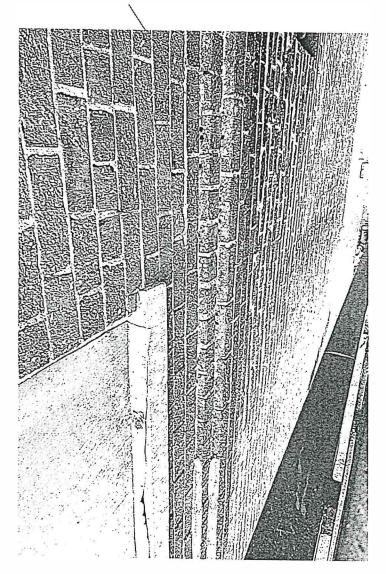
### WASCO

----INC.---

			OUANOE OPPE	DECLIEGT #		
MAILING ADDRESS: P.O. BOX 280657 1138 SECOND AVENUE, NO. • NASHVILLE, TENNESSEE 37208 615-244-9090 • FAX # 615-726-2643 • VOICE MAIL # 615-244-919						
GENERAL CONTRACTOR: JOB NAME & NUMBER: _			· · · · · · · · · · · · · · · · · · ·			
NAME & TITLE OF PERSO						
DESCRIPTION OF CHANG			all 2-4'x 4'	l entils		
	is and re-lay					
	or occi	Brice sees,	Man of the M	wora		
LABOR REQUIRED #OF PEOPLE HRS. PER PERSON			NUMBER OF HOURS WORKED TOTAL HOURS OVERTIME			
MASON	1	6	(0			
LABOR	2_	6	G			
OPERATOR						
SUPERVISION	1	4	<b>(</b> p			
MISC. LABOR DESCRIPT	ION					
MATERIAL DESCRIPTION		MATERIALS USED	QUANTITY USED			
Brick			50			
Mortar				2 bags		
Sand			3 5 gallon buckets			
			<u> </u>			
		EQUIPMENT USED	HOURS USED	DAYS USED		
CAFFOLD 2 outringes, 4 jacks, 4 Braces, 7 Boards			6			
MIXER			<b>6</b> 1			
FORK LIFT						
MASONRY SAW			1			
DUCK (HALL TDACH ST	2.)					
RUCK (HAUL TRASH, ETC						
MISC. EQUIPMENT	Wheel barrow,	Muc pan, grunder				
MISC. EQUIPMENT		OVE INFORMATION:	CO RO WIO	2 / E .		

Rav. 4/01





Examples of brick ledge areas with exposed corings due to loss of mortar wash Loudon County Courthouse, Change Order No. 6, \$3,717 Cost Item



# PCO Worksheet #6

Date:
Job #:
Job Name:
Location:

10/25/2022 2210 Loudon Co. 601 Grove Street

PCO HG

Repair mortal wash at ledges of the corbeled brick

bands.

Notes:

Phase	Description	Qty   Units	Labor	Mat'l	Labor	Material	MISC	PO	SUB	TOTAL
04200	Repair mortar wash								\$3.428	\$3,42
	•									
									-	
				Sult Totals					\$3.428	\$3,42
	General Conditions Tools - Truck - Eq - Storage						Labor Burde	n	35.00%	
	Drawing Reproduction  Bonds - Insurance						Material Sales Tax		9.50%	
	Mileoge - Travel						Misc. / PO /	Sub		\$3,428
	Builder's Risk 0.20%	57					General Con			S14
	General Liability 0.20% General Conditions Total	57 314					Contingency Fee		8.00%	\$275
									Total	\$3,717



### ITEMIZATION OF WORK

(Change Order Request)

Project #:	Project	name	:												
22104	Loudon	Count	у Саилћоисс	0											
Subcontractor/Supplier:	WASCO	Inc.													
PCO/COR Number: COR #6	Ad	dition	al Cost	Date	Ilemize	d:	1	0/18/2022	Page		1	of	1	Pag	es
SVANA Incresciam arrange and arrange and arrange arran	PARCE NAME OF		all market		Jaliana,	for the same	1370	linmenty.Cm	Centro		JESSENS	15740	Laho		
itam Pasariplion	Oly	(m)	UNICOEL	VIG:	enslon	ely.	(Unit	Unlight	EXC	nslon ,	Oly	Uni	Uni(Cox	W.	xlension: //
1 Mortar wash brick ledges				\$	-				\$		1326.0	In	2.25	\$	2,081.25
2				\$	-				\$					\$	
3									\$					\$	
4									\$					\$	-
5				\$	-				s	-				\$	
6				\$					s					s	-
7			** *****	\$	-				\$	141				\$	-
8				\$					s	-				\$	
9				\$	-				\$	-				\$	
10				s	1.0				\$	-				\$	•
11			districts to contest	S					\$					\$	
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13				s	_				\$					\$	
14				ş	-				\$					\$	
15	los a missoria		10.3 is a recons	\$			SCHO 1340	interior to the resolution	\$					ş	-
16				\$	-				\$					Ş	
17				s	-				s					\$	-
18				\$	•				\$					s	-
19				\$	-				ş					\$	
20				\$	-				\$					\$	•
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	0 00%		% Sales Tax	\$							Durden Dabor		0%	-	
		Mate	erials Total	\$	-	Е	quip	ment Total	\$	•	I	abc	or Total	\$	2,981.25
						Girland	Sub	total of Cost	s of Ma	lerials	+ Equipn	nent	+ Labor	\$	2,981.00
Malli functions	mbedded	In Iliis	worksheel do	nol roun	d o'f. Fir	nal cost d									
NOTES							S	UBTOTAL O	F ALL C	STSO	S				2,981.00
Additional Cost of \$3,428.00 to provide															
mortar washed bevel on some of the															
ledges at the corbeled brick bands per															
GC request.			[		15.00%	Fee					S				4417.00
		-				SUBT	OTA	L OF ALL CO	OSTS +	OH&P	\$				3,428.00
Math functions round off to the closest 0 intege	c.						E	Bond Costs (	If appli	vuble)	\$				~
			f			_		TOTAL O	FALLC	ostsl	S		-		3,428.00

# Proclamation

**WHEREAS**, the mission of the Family Court Awareness Month Committee (FCAMC) is to increase awareness on the importance of a family court system that prioritizes child safety and acts in the best interest of children, and;

**WHEREAS**, the mission at the FCAMC is fueled by the desire to create awareness and change in the family court system for the conservatively estimated, 58,000 children a year ordered into unsupervised contact with physically or sexually abusive parents, while honoring the hundreds of children who have been reported as murdered during visitation with a dangerous parent, and;

**WHEREAS,** the mission of the FCAMC is to increase awareness on the importance of empirically-based education and training on domestic violence, childhood trauma, child sexual abuse, coercive control, post separation abuse for all professionals working on cases within the family court system, and;

**WHEREAS**, the mission of the FCAMC is to increase awareness on the importance of using scientifically valid, evidence-based, treatment programs and services that are proven in terms of safety, effectiveness, and therapeutic value, and;

WHEREAS, the mission at the FCAMC is to educate judges and other family court professionals on evidence-based, peer-reviewed research. Such research is a critical component to making decisions that are truly in the best interest of children. This research includes The Adverse Childhood Experiences (ACEs) Study (co-principal investigator: Vincent Felitti, Kaiser Permanente-CDC); Child Custody Evaluators' Beliefs About Domestic Abuse Allegations (principal investigator: Daniel Saunders, University of Michigan, sponsored by the National Institute of Justice); and Child Custody Outcomes in Cases Involving Parental Alienation and Abuse Allegations (principal investigator: Joan S. Meier, GW Law School, sponsored by the National Institute of Justice),

**NOW, THEREFORE,** I, Loudon County Mayor Buddy Bradshaw and the Loudon County Commission hereby declare the Month of NOVEMBER, to be FAMILY COURT AWARENESS MONTH.

I encourage all residents to support their local communities' efforts to prevent the harm of children in the hands of family members and to honor and value the lives of children.

Loudon County Mayor

Buddy Bradshaw

Henry Cullen

Loudon County Commission Chair

Loudon County Commission RESOLUTION 110722-L

# Loudon County Commission EXHIBIT 110722-M

# 1. Board of Equalization

They meet in June each year. The members receive \$40/day; the chair receives \$50/day. The information in our file from the Assessor does not indicate whether or not members are required to be present to receive payment.

# 2. Beer Board

Beer Board members receive \$50 per meeting they attend. Our department receives notification from the County Clerk.

# 3. Planning Commission/BZA

Board members receive \$50 per meeting they attend. The information in our file from the (previous) Planning Director does not seem to indicate an additional amount for those members who serve on the BZA.

# Loudon County Commission RESOLUTION 110722-N

Resolution requesting General Assembly to amend Tennessee Code Annotated § 49-6-3115 to allow school districts to make retention decisions for third and fourth grade students.

WHEREAS, the vision of Loudon County Commission is for students to be fully prepared to contribute to our community with an awareness of future educational opportunities and appreciation of the value of education; and

WHEREAS, the Loudon County Commission believes that retention decisions regarding children should be research-based, informed by multiple data sources, and include parental input; and

WHEREAS, the Tennessee State Board of Education's Promotion and Retention Policy 3.300 and Loudon County Board of Education Policy 4.603 lists a minimum of factors to be considered when identifying students for retention, including:

- The student's ability to perform at the expectations of the current grade-level standards;
- The results of local assessments, screening, or monitoring tools;
- State assessments, as applicable;

Rollen Bradshaw, Mayor

- The overall academic achievement of the student;
- The student's likelihood of success with more difficult material if promoted to the next grade;
- The student's attendance record; and
- The student's social and emotional maturity; and

WHEREAS, the same Tennessee State Board of Education policy notes that "Retention shall be considered only when it is in the best interests of the student;" and

WHEREAS, retention may have adverse effects on students, including those with disabilities and atrisk students.

NOW, THEREFORE, BE IT RESOLVED, that the Loudon County Commission urges the General Assembly to amend Tennessee Code Annotated § 49-6-3115 to allow school districts to make retention decisions for all students based upon the totality of data, discussion among stakeholders, and the expertise of education professionals regarding the best interests of each student.

Adopted this 7 <sup>th</sup> day of November 2022.	$\alpha$
July Hell	Bill Dutta Als
Henry Cullen, Chairman	Bill Satterfield, Vice-Chairman
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Bill Geames	Chase Randolph
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Rosemary Quillen	Will Jenkins
Gary Whitfield	Harold Duff
Van Shaver	Adam Waller

# LOUDON COUNTY PROCEDURAL RULES

#### GOVERNING THE CONDUCT OF MEETINGS OF THE LOUDON COUNTY COMMISSION

Initially Adopted August 7, 1989

Revised and Adopted, November 7, 2022

Rollen "Buddy" Bradshaw, County Mayor Riley Wampler, County Clerk

# **County Commissioners**

William Jenkins Bill Geames Chase Randolph Rosemary Quillen Bill D. Satterfield, Vice Chair Gary Whitfield Harold Duff Van Shaver Adam Waller Henry J. Cullen, Chair

# TABLE OF CONTENTS

RULENUMBER	TOPIC PAGE	NUMBER(S)
1	Convening of the Board	. 1
2	Quorum	. 2
3	Order of Business	. 2
4	General	. 2,3
5	Motions	. 3,4
6	Elections and Appointments	. 4,5
7	Appropriations Requests	. 5
8	Suspending the Rules	. 5
9	Robert's Rules of Order	. 5
10	The Chairperson	5,6
11	The Clerk	7
12	Sheriff	7
13	County Attorney	7
14	Committees	8
15	Conflicts with Law	8

# RULES REGULATING THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF LOUDON COUNTY, TENNESSEE

PREAMBLE: This manual is intended to be only a guide for the orderly transaction of business by the Board of County Commissioners. The Tennessee Code Annotated and other controlling legal authority supersede the guidelines herein.

# RULE 1 CONVENING THE BOARD

The Board shall meet at the County Courthouse Annex at 6:00 p.m. on the first Monday of each month. Should any prescribed meeting date fall on a legal holiday or if an emergency should arise, the Board shall meet on the following Monday unless another date has been set by the Board. Notification of the members for regular meetings shall be made by the Clerk at the request of the Chairperson.

The Board shall meet for Workshop sessions at the County Office Building at 6:00 pm on the third Monday of each month. Should any prescribed meeting date fall on a legal holiday or if an emergency should arise, the Board shall meet on the following Monday unless another date has been set by the Board. Notification of the members for regular meetings shall be made by the Clerk at the request of the Chairperson.

- Non-commission members shall be allotted time at the beginning of the Workshop for public comment. Non-commission members wishing to speak at the Workshop shall be limited to five (5) minutes per person per item. The Workshop Chairperson shall have the authority to extend this time limit when appropriate.. The Workshop Chairperson shall also have the authority to set a total limit when, in his/her judgment, it is appropriate to do so to preserve efficiency and order of the meeting.
- After hearing public comment, a Commission member may add issues raised by the public to the Workshop Agenda for further discussion and debate
- Only Commissioners and other County Officials may place items on the Workshop Agenda. Non-commission members must obtain a sponsorship of a Commissioner to place an item on the Agenda.
- Agenda items must be submitted to the Commission Clerk no later than noon of the Thursday before the Workshop. The Clerk shall email the Agenda to Commission members by the end of that same day.

### RULE 2 QUORUM

A quorum for the transaction of business shall be a majority of the duly qualified and acting members of the Board of County Commissioners. Vacancies shall not be included in determining the membership of the Board. However, passage of any matter presented for voting must carry by a majority of the membership of the Board, including vacancies. A majority vote is the vote of a majority of County Commissioners in office when the vote is taken unless a different manner of approval is provided by the Tennessee Code Annotated.

# RULE 3 ORDER OF BUSINESS

The following is a suggested order of business for Commission Meetings.

- 1. Call to order by Chairperson. (In his/her absence the Chairperson Pro Tempore shall preside).
- 2. Pledge of Allegiance and invocation.
- 3. Roll Call.
- 4. Reading and approval of the minutes of the previous meeting.
- 5. Adoption of Agenda.
- 6. Comments by Members of the General Public
- 7. Reading of Conflict of Interest Statements
- 8. Reports and new business county officials, standing and special committees.
- 9. Elections, appointments, and confirmations.
- 10. Election of Notary Publics.
- 11. Adjournment.

# RULE 4 GENERAL

4A <u>WHO MAY ADDRESS THE BOARD:</u> It is a Commissioner's right to address the Chairperson and the Board at any appropriate time after proper recognition by the Chairperson. It may be allowable for non-commission members to address the Board if there is no objection by the Board or if a majority of the Board membership votes to allow such participation.

Non-commission members wishing to speak shall be limited to five (5) minutes per person up to a maximum of thirty (30) minutes total for all public comment. The Commission Chairperson may extend this time limit when appropriate. The Commission Chairperson may enforce all time limitations outlined herein.

- 4B <u>GAINING THE FLOOR:</u> In all cases, the member who first addresses the Chairperson shall be entitled to speak first, but when two or more members address the Chairperson at the same time, the Chairperson shall name the member who shall speak first.
- SPEAKING: A member desiring to speak in debate, discussion or deliver any address on any matter whatsoever to the Board, the member shall respectfully address the Chairperson and shall, after being recognized by the Chairperson proceed with the intended remarks, confining such remarks strictly to the question under debate and avoiding all personalities. Commission members shall try to limit their remarks to a maximum of 15 (fifteen) minutes on any one subject. All other members shall give attention to the member who has the floor.

It is provided, however, that when one person has the floor, and a general discussion among members ensues, the Chairperson may allow various members to speak and ask questions without the necessity of rising so long as the process remains orderly and the members are attentive.

- <u>CONSENT TO YIELD:</u> While a member is speaking he/she is not to be interrupted, except for a question by another member. If the speaker declines to yield the floor for questions, then he/she shall not be interrupted, but shall yield to questions at the end of the presentation.
- POINTS OF ORDER: If any member, speaking or otherwise, transgresses the Rules of the Board, the Chairperson shall, or any member may call to order, in which case the member so called to order shall stop speaking. When the point of order has been decided by the Chairperson, the member having the floor can proceed, subject to the decision made.
- 4F <u>APPEAL ON RULING:</u> Any member of the Board may appeal to the Board from the ruling of the Chairperson and a majority vote of the members present shall decide the appeal.
- <u>EXECUTIVE SESSION:</u> The County Mayor may ask the County Attorney to prepare a brief, written summary of the points he/she intends to cover at the Executive Session. This summary will be passed out to all attendees in advance of the Executive Session. If the material is very sensitive, it will be passed out at the beginning of the Executive Session and returned to the County Attorney at the end of the Executive Session.

# RULE 5 MOTIONS

5A INTRODUCTION AND DEBATE: Motions may only be made by members. No motions shall be debated until seconded and stated by the Chairperson. However, an initial presentation and limited discussion of a matter by a member

may be allowed at the discretion of the Chairperson without the introduction of a motion.

- 5B <u>MOTIONS:</u> When a motion is made and seconded, it shall be read by the Chairperson prior to any debate or vote. Without objections from any member, the motion may be restated by the Chairperson prior to debate or vote.
- 5C <u>REQUIRING ROLL CALL:</u> Motions shall be put to the Board by the Chairperson for a voice vote except where these rules or applicable statutes require a roll call vote, provided, however, that any one member of the Board may require a roll call by so requesting.

# RULE 6 ELECTIONS AND APPOINTMENTS

- 6A <u>ELECTIONS AND NOMINATION FROM THE FLOOR:</u> When the Chairperson is to receive nominations from the floor, a member may nominate only one person. The floor will be kept open until every member has had an opportunity to make nominations, or until a motion has been made and seconded that nominations cease and a majority of those present so vote.
- 6B NOMINIATIONS BY THE PUBLIC: Before the County Commission votes or considers any motion or resolution regarding the office to be filled, the Chairperson shall allow registered voters of the county an opportunity to submit names to the Commission for consideration. The names may be submitted in writing to the Chairperson prior to the meeting or may be submitted at the meeting. In order for a name to be considered, a member of the Commission must subsequently nominate the person. If the person nominated is not present at the meeting, the person making the nomination shall submit a signed statement from the nominee that the nominee is willing to serve in the office if appointed.
- APPOINTMENTS AND CONFIRMATIONS: When the Board is called upon to appoint someone from a list of nominees (such as a County Medical Examiner) or to confirm an appointee of the County Mayor (such as a department head) then the name or names of those being considered for the position shall be read to the membership and discussion of each such appointee shall follow.
- 6D ELECTION OR CONFIRMATION: All ballots for each election or confirmation shall be cast by voice vote as each member's name is called by the Clerk. If the vote is on confirmation of an appointee, each member will vote either "yes" or "no" on the confirmation. A majority of the membership of the Board is required for election or confirmation.

6E <u>SECOND BALLOT:</u> If no one is elected on a given ballot, the nominee receiving the smallest number of votes will be dropped and the ballot will be cast again until a nominee is elected by the required majority of the membership.

# RULE 7 APPROPRIATIONS REQUESTS

<u>REQUESTS FOR APPROPRIATION:</u> Requests for appropriations in addition to those within the annual budget shall first be submitted to the County Budget Committee for consideration and recommendation to the Commission.

# RULE 8 SUSPENDING THE RULES

Any rule or rules may be suspended by a two-thirds majority vote of the members present.

# RULE 9 ROBERT'S RULES OF ORDER

All matters not covered herein or in statutory law shall be governed by Robert's Rules of Order Revised, as contained in the latest copyrighted edition. The County Technical Assistance Service publications may also be used as guidelines in the proceedings of the Loudon County Board of Commissioners.

# RULE 10 THE CHAIRPERSON

- 10A <u>ELECTION</u>: Annually, at its September regular meeting the Board shall elect a Chairperson and a Chairperson Pro Tempore. The Chairperson may be one of the members of the Board or the County Mayor. If the Board elects as its Chairperson the County Mayor, and he/she accepts the position, then the County Mayor shall relinquish his/her veto power.
- 10B <u>VOTING BY THE CHAIRPERSON</u>: If the County Mayor is Chairperson, he/she may vote only in the case of a tie. If a member of the Board is the Chairperson, he/she may vote on all issues, just as any other member would vote.
- 10C <u>CALL TO ORDER:</u> The Board shall be called to order by the Chairperson. In the absence of the Chairperson, the Chairperson Pro Tempore shall preside. In the absence of the Chairperson Pro Tempore, the Board shall be called to order by the County Clerk, and shall elect one of its members to preside over the deliberations.

- SPEAKING: Should the Chairperson makes a motion relating to a Resolution or other business, he/she may do so, provided he/she vacates the chair. Whereupon the Chairperson Pro Tempore shall preside until the matter under consideration is disposed of by the Board. However, the Chairperson may answer questions, provide information, and give explanations from the Chair, the Board not objecting.
- 10E <u>PRESERVE ORDER:</u> The Chairperson shall preserve order and decorum. He/she may speak to points of order in preference to other members, rising from his/her seat for that purpose. He/she shall decide questions of order, subject to an appeal to the Board of any member.
- 10F <u>ORDER OF RECOGNITION:</u> Before a member is allowed to speak twice on the same subject, the Chairperson shall inquire if there is another member who has not spoken on that subject who wishes to speak.
- 10G <u>MOTIONS:</u> Once a motion has been duly made and seconded, the Chairperson shall state the motion so that debate on the motion may begin.
- 10H <u>CLARIFICATION:</u> The Chairperson shall clearly state the question before the Board before the vote on the question is taken. A member may ask for clarification of the question until the result of the vote is announced.
- 101 <u>AGENDA:</u> The Chairperson has the authority and responsibility for the content and form of the Agenda. All items to be placed on the Commission Meeting Agenda must go through the Commission Workshop first. The only exceptions to this are urgent items (emergencies or items that cannot be delayed for one (1) month). The majority of the Commission must specifically approve the placement of an urgent item on the Agenda.
  - Time on the Agenda will not be routinely allotted for other County Officials (such as the Sheriff, Road Superintendent, Building Commissioner, Etc.) unless they specifically ask for it.
  - Informational presentations by outside advocacy groups will not be permitted. They should be referred to the Commission Workshop. Exceptions may be made by a majority vote of the Commission.
  - Agenda items must be submitted to the Commission Clerk no later than Thursday before the Workshop. The Clerk will distribute the Agenda and information packet to Commission members shortly thereafter.

The Workshop is the best venue for discussing and debating issues. The Commission should not rehash these issues at the Commission Meeting unless there is new information that was not discussed at the Workshop.

# RULE 11 THE CLERK

- 11A <u>NOTICE</u>: The Clerk, or his or her designee, (hereinafter the "Clerk")shall notify each member of the Board of any regular, special, or called meetings not less than five (5) days in advance thereof. Notification of regular meetings shall be the responsibility of the Clerk at the request of the Chairperson.
- 11B <u>AGENDA:</u> The Clerk shall make his/her best effort to forward to each, member of the Board the tentative Agenda of the next Board meeting so as to be received not less than five (5) days prior to the scheduled meeting date. Any amendment shall be prepared and forwarded to the members at least 48 hours prior to the meeting.
- MINUTES: The Clerk shall reduce the minutes of each Board meeting to writing and attach a copy of each resolution considered and the vote thereon. The minutes should be prepared within seven (7) days after said meeting and placed in a well bound book for public inspection. A copy of the minutes of the last meeting shall be forwarded to each board member within seven (7) days after they are prepared.
- 11D <u>RESOLUTIONS:</u> A copy of all resolutions approved by the Board should be submitted to the County Mayor, within five (5) days after such adoption, for his/her approval and signature.
- 11E <u>ROLL CALL</u>: In all instances involving authorization to expend public funds, the Clerk shall call the roll for "Yes" and "No" votes. In all instances where the roll is called for any vote, regardless of whether or not the vote relates to expenditure of public funds, the Clerk shall make such roll call and the vote of each member shall become a part of the record of the meeting and included in the official minutes.

# RULE 12 SHERIFF

The Sheriff, or a deputy designated by him/her, shall, upon the request of the Chairperson or County Mayor, attend sessions of the Board. That officer shall preserve order and carry out orders of the presiding officer of the Board.

# RULE 13 COUNTY ATTORNEY

The County Attorney shall, upon the request of the Chairperson or County Mayor, attend meetings of the Board. It shall be the duty of that official to voice his/her negative opinion when, in his/her opinion, the Board is in the process of taking action outside of its jurisdiction or in any manner proceeding illegally, and to give his/her legal opinion on any subject where such guidance is required or requested by the Chairperson, County Mayor, or Commission member.

## RULE 14 COMMITTEES

- The County Mayor shall appoint members of County Boards, Commissions, and department heads, except as otherwise provided by general law or special acts, and shall appoint standing committees, all subject to confirmation by the County legislative body. In so doing, the legislative body may express its views fully and freely and shall vote for or against confirmation.
- Other committees may be appointed by the Chairperson, by the County Mayor, or by the County Commission, all as directed and approved by the County Commission. The person who will "chair" the committee shall be appointed by the same person who appoints the committee.
- <u>14C</u> All committee chairmen shall contact the County Attorney on matters appearing to warrant legal evaluation prior to presentation to the Board.
- <u>14D</u> The following procedure shall be followed pertinent to committee reports and related action:
  - 1. The committee Chairperson or a member designated by him/her shall make the presentation in an open meeting of the Board.
  - 2. Upon completion of a report the speaker shall yield to questions.
  - 3. If action is necessary, there shall be a vote on the proposition when discussion is complete and when there is a call for the question by the Board.
- 14E If for any reason the Chairperson of a committee fails or refuses to call a meeting, the Chairperson of the Board, the County Mayor or a majority of the committee membership may do so.

# RULE 15 CONFLICT WITH LAW:

In the event any of the foregoing rules are determined to conflict with the Tennessee Code Annotated or other controlling legal authority that part in conflict shall be null and void.

# LOUDON COUNTY, TENNESSEE BOARD OF COMISSIONERS RESOLUTION 110722-P

RESOLUTION AUTHORIZING LEASE OF PROPERTY TO GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.

WHEREAS, the Tellico Reservoir Development Agency conveyed property in the Third Civil District to Loudon County, Tennessee, more fully described in the Warranty Deed recorded in the Loudon County Register of Deed's office as instrument 22010936 attached hereto as **Exhibit A**, "upon the condition that Grantee erect and maintain a fire, ambulance, rescue and recovery, and law enforcement facility."

WHEREAS, Loudon County Board of Commissioners pursuant to Tenn. Code Ann. § 5-7-116 has made lease agreements with other not-for-profit agencies and civic organizations concerning property to be used for public purposes, and is willing to make a similar lease agreement with the Greenback Volunteer Fire Department, Inc.; and

NOW THEREFORE, BE IT RESOLVED, by the Loudon County Board of Commissioners, in regular session assembled this day of work of that the County Mayor and Procurement/Purchasing Director be authorized to enter into a lease agreement with the Greenback Volunteer Fire Department, in the form attached hereto as **Exhibit B** to this resolution.

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

ATTEST:

Riley Wampler County Clerk

APPROVED:

Rollen (Buddy) Bradshaw, Mayor

Henry Cullen, Chairman, Loudon County, Tennessee

Board of Commissioners

#### **LEASE**

THIS LEASE made and entered into on this Taylor day of 100 2022 ("Lease Date"), by and between LOUDON COUNTY, a political subdivision of the State of Tennessee, (hereinafter "LESSOR", or "Loudon County") and the GREENBACK VOLUNTEER FIRE DEPARTMENT, INC., an entity organized and existing under and by virtue of the laws of the state of Tennessee (hereinafter "LESSEE").

#### WITNESSETH:

WHEREAS, Loudon County is the owner of property received from the Tellico Reservoir Development Agency, which was conveyed in a Warranty Deed, recorded in the Loudon County Register of Deeds office as Instrument No. 22010936; and

WHEREAS, a condition of the Warranty Deed, attached hereto as **Exhibit A**, states the property conveyance is made "upon the condition that Grantee erect and maintain a fire, ambulance, rescue and recovery, and law enforcement facility"; and

WHEREAS, the Lessee is desirous of operating a fire hall or substation, in what is known as the Morganton Community, located at or near the intersection of Morganton Cemetery Road and East Coast Tellico Parkway in the Third (3rd) Civil District of Loudon County, Tennessee (the "Property"), more fully described in **Exhibit B** (MBI Survey dated June 8, 2022 recorded in the Loudon County Register of Deed's office as Instrument No. 22007715 and being located on Tax Map 078, Parcel 066.00) attached hereto and incorporated herefrom by reference, for the purpose of carrying on fire protection and emergency services, including rescue and recovery.

NOW, THEREFORE, upon the consideration of One Dollar (\$1.00), cash in hand paid, and the mutual covenants and agreements hereinafter expressed, the Lessor

does hereby lease to the Lessee, and the Lessee does hereby lease from the Lessor that area of Property more fully described on **Exhibit B**.

IN CONSIDERATION THEREOF, the Lessee and Lessor covenant and agree:

- 1. Lessor does hereby lease to the Lessee, and the Lessee does hereby lease from the Lessor the Property more fully described on **Exhibit B**.
- 2. Lessee will keep proper maintenance of said leased Property and keep all leased Property in a good state of repair.
- 3. Lessee will use the leased Property only for the construction and operation of a fire hall or substation to provide fire protection and emergency services, including recovery and rescue, to the citizens of Loudon County.
- 4. Lessee will obtain and keep paid the utilities on said leased Property during the term of this Lease.
- 5. (a) Lessee will safeguard and indemnify Lessor from any liability growing out of any accidents or incidents that may happen by Lessee, or those authorized by Lessee's use of said Property. Lessee shall, at its expense, obtain and, at all times during the term of this Lease (including any holdover tenancy), maintain in full force and effect liability insurance for bodily injury or death in amounts of not less than Three Million Dollars (\$3,000,000.00) per person and Three Million Dollars (\$3,000,000.00) per accident. Lessee further agrees to include Lessor as an additional insured on such policies at no charge to Lessor. Such policies shall require the insurance company to give Lessor not less than thirty (30) days prior written notice of lapse or cancellation.
- (b) The insurance policy obtained by Lessee pursuant to this Lease shall be with an insurance company authorized and licensed to conduct business in the State of

Tennessee. Lessee agrees to deliver to Lessor, upon Lessor's request and at no charge to Lessor, a certificate or certificates evidencing the coverage under each such policy showing all named insureds. Lessee shall not do or permit to be done anything which shall invalidate the insurance policies required under this Lease.

- (c) Lessee shall defend, indemnify and hold Lessor and its elected and appointed officials, assigns, officers, attorneys, insurers, employees, and representatives harmless from and against any and all damages, claims, suits, liabilities, fines, penalties, costs, losses, diminution in value, deficiencies, and expenses (including without limitation reasonable attorney's fees and litigation expenses) of any kind or nature whatsoever, whether or not involving a third-party claim, which may be sustained or suffered by Lessor arising from or related to the leased Property.
- 6. Lessor reserves the right to inspect the manner and means by which the Property is used by Lessee for the public purposes as more fully described in paragraph 3 hereinabove.
- 7. Other than the construction of a fire hall or substation, Lessee shall not make any alterations, additions or improvements to the Property without the prior written consent of the Lessor, which consent shall not be unreasonably withheld. Any improvements made and/or fixtures attached to the Property by Lessee, except such as may be movable, shall remain on the Property upon termination of this Lease, except as may otherwise be agreed to between the parties in writing. It is further agreed that Lessee shall not create, cause or suffer the Property to become subject to any liens, charges or encumbrance whatsoever.

- 8. Lessee assumes the risks of loss and/or damage to the personal Property of Lessee or others in, on or about the Property, and Lessee shall be responsible for and shall maintain all insurance for equipment, furniture, furnishings and/or any other Property owned and/or utilized by it on the Property or otherwise.
- 9. This Lease is for a period of one (1) year, which shall automatically be extended for one (1) year at a time upon the anniversary of the Lease Date, for a total of forty (40) years unless cancelled by either party in writing, on or before sixty (60) days prior to the anniversary of the Lease Date, for the respective one (1) year renewal period.
- 10. It is mutually agreed that the Lessor may assume or retake possession of the leased Property due to the Lessee's failure to maintain said Property, failure to keep the Property policed so as to not allow it to become a nuisance, failure to maintain insurance as required by paragraph 5 above, failure to fulfill any other terms or provisions of this Lease, or in the event that the Lessee becomes inactive as a fire hall or substation in the operation of the Property; provided that Lessee shall first receive written notice of any default or deficiency and have sixty (60) days within which to correct any deficiencies or defaults. If said default or deficiency is not corrected by the end of such sixty (60) days, Lessor shall take immediate possession of the Property.
- 11. It is further mutually agreed that the Lessor shall have no duty to do any maintenance on said Property during the terms of this Lease, and that this Lease agreement may be amended only in writing by mutual consent.
- 12. All notices, demands, requests, consents and other instruments required or permitted pursuant to the terms of this Lease shall be in writing and shall be deemed to

have been properly given if sent by registered or certified United States mail, return receipt requested, addressed to each party hereto at the following addresses or at such other address as Lessor or Lessee may designate in writing and deliver to the other party.

Lessor:

Loudon County, Tennessee

ATTN: County Mayor

Loudon County Office Building #109

100 River Road

Loudon County, TN 37774-1042

Lessee:

Greenback Volunteer Fire Department, Inc.

ATTN: Chief Ronnie Lett 6899 Morganton Road Greenback, TN 37742

13. Lessee shall not, without prior written consent of Lessors, assign this Lease or any interest hereunder or sublet the premises or any part thereof, or permit the use of the premises by any party other than Lessee.

14. This Lease, together with any other documents incorporated herein by reference and all related exhibits, constitutes the sole and entire agreement of the parties to this Lease with respect to the subject matter contained herein, and supersedes all prior contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.

5

IN WITNESS WHEREOF, the parties have executed this agreement in duplicate, each copy being an original, on the day and date first above written.

LESSOR/LOUDON COUNTY, TENNESSEE
By: Rollen "Budety" Bradshaw
Its: Mayor
By: Susan Huskey
Susan Huskey
Its: Procurement/Purchasing Director
LESSEE/GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.
By: Kamus Let
Its:

# STATE OF TENNESSEE COUNTY OF LOUDON

**PERSONALLY** appeared before me **Rollen** "Buddy" Bradshaw, the undersigned authority, a Notary Public in and for said County and State, the withinnamed Lessor, with whom I am personally acquainted, and who acknowledged that he is Mayor of Loudon County, Tennessee, the within-named bargainor, and as such Mayor, being authorized so to do, executed the within instrument for the purposes therein contained, by signing the name of said Loudon County, Tennessee, as such Mayor.

# STATE OF TENNESSEE COUNTY OF LOUDON

**PERSONALLY** appeared before me **Susan Huskey**, the undersigned authority, a Notary Public in and for said County and State, the within-named Lessor, with whom I am personally acquainted, and who acknowledged that she is Procurement/Purchasing Director of Loudon County, Tennessee, the within-named bargainor, and as such Purchasing Director, being authorized so to do, executed the within instrument for the purposes therein contained, by signing the name of said Loudon County, Tennessee, as such Procurement/Purchasing Director.

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		,,,,,	G. C.	Wh	they	S.	Coldwell	
		ZIL W	STATE	NOTAR My Cor	Y PUBLIC	C	es: 11/10/2024	<del>-</del>
		HA T	OF ENNESSEE *	iny ooi		LXPIII	63.	,
		100	NOTARY PUBLIC					
STATE C			TV OF LOUISIN					
COUNTY	OF LO	DUDON	Thuman Miles					

PERSONALLY appeared before me, RONNIE LETT, the undersigned authority, a Notary Public in and for said County and State, the within-named Lessee, with whom I am personally acquainted, and who acknowledged that he is Fire Chief of the Greenback Volunteer Fire Department, a 501(c)(3) non-profit, the within-named Lessee, and as such Fire Chief, being authorized so to do, executed the within instrument for the purposes therein contained, by signing the name of said Greenback Volunteer Fire Department as such Fire Chief.

WITNESS my hand and official seal at office in Loudon County, Tennessee, this the \_\_\_\_\_\_ day of \_\_\_\_\_\_ 2022.

NOTARY PUBLIC

My Commission Expires: 6-18-25

This Instrument prepared by Robert L. Bowman, Attorney at Law, P.O. Box 629, Knoxville, TN 37901.



# **EXHIBIT A**

# WARRANTY DEED

 $\infty$ 

BK/PG: D453/388-390

22010936 DGS:AL-WARRANT V PGS:AL-WARRANTY (\*EEI) ALIMYBATCH 18-17-67 09/20/2022 - 09:57:49 AM STATE OF TENNESSEE, LOUBON COU TAMMY GALLAHER

(Space above this line for Recording Data) This instrument was prepared by Robert M. Gaddard 194 W. Droedway, #200 Maryville, Tenuesses 37801

# WARRANTY DEED

OWNER & LAX PAYER Lendon Charmy

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CONSTRUCTED AND PROPERTY OF A STANDARD BY A SAIL FROM SAIL FOR AND SAIL FOR AND SAIL FOR AND SAIL FOR AND SAIL FOR AND SAIL FOR AND SAIL FOR A

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THAT the and Grandon for and an consideration of the same of the Dellar of the and with a most one or glouble considerance is not a bond pass be the Grandon transfer or which of hereby manufactured has unused baryoned add and consequed and does be obeyong pass baryone sail and convey unto the said Grantee, the following described premises services to the right of reversee as here useful set set to be ween

STIPATED in the Third of the call District of London Loopty, Tegrassics, and containing two acres, as more participally described in Map Cabinet K/368 in the Register's Office for London County, Terraescer

THIS? O'AVEY, AND I counsel subjects the terrorum tax. The reservoirs and development through a minuted of Counsel. To Evolution, and constitution and terrorum through a minuted of Counsel. To Evolution, a supplementation of Section and Evolution of Section of Sect I'Rlas of record in the Romater's Office for London County, Lennessee, in Tras Gook los" pena al le escare sanar les enca accomiral.

on a computer cape to constant on constant of an expension of the constant of Samuely version you seek page 1

Parir UE OG CO

(c) the conditions and requirements of TRDA's Sower Use Resolution dated June 15, 1988, as the same may be amonded, and the conditions of TRDA's Storm Water Detention Resolution dated September 20, 1989, as the same may be amended.

contained in Map (d) the restrictions, conditions, limitations and casoments us or Cabinet K368, in the Register's Office for Loudon County Tennessee. FOR SOURCE OF HILLS see deed of recard in the Register's Office for Loudon County, Lennessee, in Book of Warrany Deeds, Vol. 148, page 870.

HILLS CONVEX ANCE is made upon the conduion that Grantee erect and maintain a fire, surbalance, rescue and recovery, and has enforcement facility on the above-described property in conformance with the requirements. I Contract No. 1'V60000A Grantee agrees to complete construction of said fire, ambu ance, rescue and recovery, and law enforcement facility within two years of the date of the conveyance berein. Crantee agrees that, if and the methods is not the date of the conveyance berein. Crantee send structure with anoticer bending. If the Grantee shall have the aption to replace send structure with anoticer bending. If the Grantee shall have the aption to replace send structure with anoticer bending. If the Grantee shall have the aption to replace send structure with anoticer bending. If the Grantee shall have the approved aginty (180) days after the destructure to denotice of the plant of reboiled the building are not approved by the Granten, then and in the event included explicitly on the Prantises, or clears not reboiled to the Prantises shall event back to Granter or the another target to Granter or the another to event, then this reversionary increase of Granter and and event and effect

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the following conditions: THE TOWARD AND US PLETTER BRIDGE SERVED IN

The Premises shall be used such as a for such addition result and the Premises shall be used such as a for such as the same of the such as 

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# Loudon County Commission RESOLUTION 110722-Q

# A RESOULTION AMENDING THE COUNTY GENERAL FUND 101 TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the County General Fund 101 on June 27, 2022; and

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

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

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that the FY 2022 - 2023 County General Fund 101 has been amended by Loudon County Commission.

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

Estimated June 30, 2022 FB Less Restricted, Committed & Assigned Est. Avail. Fund Balance July 1, 2022	Original <u>Budget</u> 12,651,864 698,781 11,953,083	Previously Approved <u>Amends</u>	Amends Approved <u>this Res</u>	Approved Amended <u>Budget</u>
Total Revenue & Transfers In	21,482,426	585,607	97,075	22,165,108
Total Available Funds	21,482,426	585,607	97,075	22,165,108
Total Expenditures & Transfers Out	23,970,761	616,983	127,375	24,715,119
Effect on Fund Balance	(2,488,335)	(31,376)	(30,300)	(2,550,011)
Ending Fund Balance	9,464,748	(31,376)	(30,300)	9,403,072

[SEE ATTACHED EXHIBIT \_\_\_\_\_ DETAILED SPREADSHEET]

**BE IT FINALLY RESOLVED**, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session on

November 7, 2022

Augulla)

Loudon County Commission Chair

adon county clerk ()

Loudon County Mayor

	A E	C .	D	E	F	G	н
1		General Fund 101		1			
2		10/26/2022 17:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number	10/20/20/21/7/21	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4			Org Dgt	Amus	Amoed Dgt	751005	Amueu Duuget
176		1	100				THE COLUMN TO THE PERSON OF THE COLUMN TWO COLUMNS TO THE COLUMN TWO C
	44000	Other Local Revenues					
178							
-	44100	Investments	100 000		100,000		
180	44110	Investment Income	100,000		100,000		100,000
181	44120	Lease/Rentals	2,600		2,600		2,600
182	44130	Sale of Materials and Supplies	3,750	7.100	3,750		3,750
183	44130 SHERF	Sale of Materials and Supplies	0	7,400	7,400		7,400
184	44131	Commissary Sales	29,000		29,000		29,000
185	44140	Sale of Maps	500		500	<u> </u>	500
186	44145	Sale of Recycled Materials			0	<u> </u>	0
187 188	44160 44160 DET LIE	Retirees' Insurance Payments	1055		1065		0
-	44160-RET-LIF 44160-RET-MED	Retirees' Insurance Payments-Life	4,065		4,065		4,065
189 190		Retirees' Insurance Payments-Medical	42,298		42,298		42,298
	44160-RET-DEN 44161-COBRA-DEN	Retirees' Insurance Payments-Dental	16,895		16,895		16,895
192	44161-COBRA-MED	COBRA Insurance Payments-Dental COBRA Insurance Payments-Medical	2.765		2,765	ļ	108
192	44161-COBRA-MED	Miscellaneous Refunds	2,763		2,763		2,765
193	44170 AFT	Misc Refunds - AFT	2,300		2,300		2,500
195	44170 WKCMP	Misc Refunds - Workers Comp	9,165		9,165		9,165
196	44170 WRCMF	Misc Refunds - Medical Loss Ratio Refund	9,103		9,163		9,165
197	44170 MLK	Misc Refunds - IHS Reimbursement 2018-2021			0		0
198	441701113	Expenditure Credits			0		0
199	44530 ANIMA	Sale of Equipment	500		500		500
200	44530 GOVDL	Sale of Equipment			0	ļi	0
201	44530 LESSO	Sale of Equipment	10.000		10,000		10,000
202	44540	Sale of Property	10,000		10,000		0
203	44560	Damages Recovered from Individuals			0	The first of the second of the	0
204	44570-AED	Contributions & Gifts - Auto External Defibrillators			0		
205	44570 - ASHLT	Contributions and Gifts	25,700		25,700		25,700
206	44570-AWARE	Contributions and Gifts - Community Awareness	510		510		510
207	44570-DIVE	Contributions and Gifts - DIVE Team			0	3,455	3,455
208	44570 - LADDS	Contributions and Gifts - Laddies Program	2.000		2,000	3,755	2,000
209	44570-LFSVR	Contributions and Gifts - Project Lifesafer	825		825		825
210	44570-RESER	Contributions and Gifts - Reserves			0.23		0 0
211	44570-PETSM	Contributions and Gifts - PetsMart	4,000	na manana na anana at a	4,000	Donation to DIVE Team. See expense @ 54410-	4,000
212	44570-SRCTR	Contributions and Gifts	5,000		5,000	709-DIVE.	5,000
213	44570-SRCTZ	Contributions and Gifts		CONTRACTOR OF THE CONTRACTOR O	0		0
214	44570-FDBOX	Contributions and Gifts	4,013	a commence and a second	4,013	[170ct_07Nov2022]	4,013
215	44990	Other Local Revenue	0		0		0
216	1						
217		Total Investments	266,445	7,400	273,845	3,455	277,300
218	A. 11 (a) A (a) A. (a)		and the second second second				and the same of the same
219	Total Other Local Re	evenues	266,445	7,400	273,845	3,455	277,300
220					man a second		
221					Condition to the contract of		

	A E	C	D	E	F	G	Н
1		General Fund 101					
2		10/26/2022 17:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number	1	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4			Org Bgt	Amas	Amaca Bgt	Amas	Amaea Buaget
248	46000	State of Tennessee				Expensed @ 56300	7
249						(316, 349, 711)	
250	46100	General Government Grants					
251	46110	Juvenile Services Program	10,000		10,000	[17Oct_07Nov2022]	10,000
252	46140-SRCTR	Aging Programs - Sr. Center	13,090	173	13,263		13,26
253	46140-TCAD	Aging Programs - TN Comm on Aging & Disability	0		()	8,000	8,00
254	46160	State Reappraisal Grant			0		
255	46190-MHTPG	Other General Govt Grant-Mental Health Grant			0	49,300	49,300
256	46190 PRIM	Other General Govt Grant	0		0		
257		Other General Gove Grant					1
258		Total General Government Grants	23,090	173	23,263	57,300	80,563
261	**************************************		25,070				30,500
262	46200	Public Safety Grants				Mental Realth Grant:	
263	46210	Law Enforcement Grant	41,600		41,600	Expensed @ 54120-39 [170ct_07Nov2022]	41,600
264	46290-STBLT	Other Public Safety Grants-GHSO - Seatbelt Grant	0		0	[170ct_07Nov2022]	
265	46290-GHSOG	Other Public Safety Grants-Governor's Hwy Safety Of			0		
266	40290-011300	Other Fublic Safety Grants-Governors Timy Safety Of	lice Grant				
267		Total Public Cufter Country	41,600	0	41,600	0	41,60
268		Total Public Safety Grants	41,000		41,000		41,00
269	16200	WW					
270	46300	Health and Welfare Grants	441 000		441,800		441,80
	46310	Health Department Programs	441,800		441,800		441,800
271		Table W. M. Comb.	441,800	0	441,800	0	441,80
272 273		Total Health and Welfare Grants	441,000	<u>V</u> į	441,000	U .	441,80
_					and the second second second second second		
274	1,0000 1,0000				Constitution of the Constitution		
275	16800-16900	Other State Revenues					
276	46820	Income Tax			0		
277	46830	Beer Tax	20,000		20,000		20,000
278	46835 COCLK	Vehicle Certificate of Title Fees	9,000		9,000		9,00
279	46840	Alcoholic Beverage Tax	96,000		96,000		96,00
280	46850	Mixed Drink Tax			0		
281	46852	State Revenue Sharing- Telecommunications	60,000		60,000		60,00
282	46855	State Shared Sports Garning	26,000		26,000		26,00
283	46915	Contracted Prisoner Boarding	165,000		165,000		165,00
284	46960	Registrar's Salary Supplement	15,000		15,000		15,000
285	46970	State Shared Sales Tax - Cities	6,000		6,000	The state of the s	6,00
286	46980 - TECH - F20	Other State Grants - Election Comm Tech Grant			0		
287	46990	Other State Revenues			0	Color of the second	
288	46990-CONFL	Other State Revenues - Confiscated License Fee	400		400		40
289	46990-HGUN	Other State Revenues	900	- I	900		90
290	46990-PRIM	Other State Revenues- Presidential Primary			0		
291	46990-FANTA	Other State Revenues	416	i	416		41
292		1 1 2		1			
293		Total Other State Revenues	398,716	0	398,716	0	398,71
294		1			report on the development of		real parametrial on our fair-
_	Total State of Tennes	5500	905,206	173	905,379	57,300	962,67

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1		General Fund 101					
2		10/26/2022 17:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number	THE THE PERSON NAMED AND ADDRESS OF SOME	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							
296							
297			ļ		Cartal Colonia Service (a) Cal		
298			1				Security with the contract of
299 300	47000	Federal Government					ental entire contrate (1000) confidence exemp
_	47200	Federal Through State			A 100 mm - 1		
302	47220	Civil Defense Reimbursement	0		0		0
303	47220 EMPG	Civil Defense Reimbursement	39,747	T	39,747		39,747
304	47220 DOE 22	Civil Defense Reimbursement		16,000	16,000		16,000
305	47230	Disaster Relief			0		0
306	47235	Homeland Security Grant			0		0
307	47303	COVID-19 Grant			0		0
308	47590-SRCTR	Other Federal through State - Sr. Center	46,090	42,684	88,774		88,774
309	17590-SRCTR-VACCI	Other Federal through State - Sr. Center - Vaccine	0	7,350	7,350		7,350
310	47590-GHSOG	Other Federal through State - GHSOG	0	12,000	12,000		12,000
311	47990-OPIOD	Direct Federal Revenue - OPIOD Settlement	0		0 1	28,740	28,740
312							
313	1.700 (2011) Mark State Control (1011) Mark 127 (2	Total Federal Through State	85,837	78,034	163,871	28,740	192,611
314		The same and the s					
315							
316				· · · · · · · · · · · · · · · · · · ·			
317						~ ·· · · · · · · · · · · · · · · · · ·	
318			·				
319		The second secon	ļ				• • • • • • • • • • • • • • • • • • • •
320	Marine Commission (Section Commission Commis						
321	and the state of t						and the same transfer of the same and the sa
323			1				
_	Total Federal Gover	oment	85,837	78,034	163.871	28,740	192,611
324	I total reductal GOVEL	HIIICH	03,037	70,034	103:071	20,740	172,011

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1		General Fund 101					
2	A	10/26/2022 17:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
359	49000	Other Sources					
360	49500	Other Loans Issued	0				
361	49600-TRADE	Proceeds on Sale of Capital Assets (Weapon	ns Trade-in)		0		0
362	49700	Insurance Recovery	0		0	7,580	7,580
363	49800	Transfers In - From ARPA Funds		500,000	500,000		500,000
364						/	
365		Total Transfers In	0	500,000	500,000	7,580	507,580
366							
367					\$7,580 expe	ensed @	
368					54110-336		171-171
369					[170ct_07N	ov2022]	
370							
371							
372	Total Revenues and	d Transfers In	21,482,426	585,607	22,068,033	97,075	22,165,108
373							
374							
375							
376							

	Α [	B C	D	E	F	G		Н
1		General Fund 101	-		Į.			
2	4 31	10/26/2022 17:21	2022-2023	2022-2023	Approved	Proposed	Pro	posed
3	Account Number	The second secon	Org Bgt	Amds	Amded Bgt	Amds	Amded	Budget
377	I						<u> </u>	
378	Total General Expe	wditues						
379	Toma General Expe	Title CS			***************************************		<del> </del>	
380	Account Number				manager of a first annual control of the design of the	21 AC FOR CONTRACTOR OF THE CO	<del>1</del>	
381	Account Namber				Contract Mart Annual Contract Contract Mart Mart Mart Mart Mart Mart Mart Mar	Supplemen	t for work	7
382	50000	General Government				for Co. Con		
383	30000	Octicial Government				(Yrly = \$9	,000)	
384	51000	General Administration				[170ct_07	Nov20221	11 5 5 100 a 1 warm 1 a 4
385	31000	- Concrat rediffinguation				[17001_07	11042022]	Marin (1981) 1988 (1981) (1981)
386	51100	County Commission		<del></del>				
387	101	County Officials	112,246	<del>-</del>	112,246			112,246
388	140	Salary Supplements	0		0	5,885		5,885
389	201	Social Security	6,959		6,959	365		7,324
390	204	State Retirement	7,532		7,532	395		7,927
391	206	Life Insurance	1,181		1,181			1,181
392	206-RET-LIF	Life Insurance - Retirees	144		144		1	144
393	207	Medical Insurance	33,471	1	33,471	- Interest of the second		33,471
394	207-COBRA	Medical Insurance - COBRA			0		Ī	0
395	207-SRHTH	Medical Insurance - Sr Health	6,596		6,596			6,596
396	208	Dental Insurance	3,687		3,687			3,687
397	208-RET-DEN	Dental - Retirees	1,036		1,036		I.	1,036
398	212	Employer Medicare	1,628		1,628	85		1,713
399	308	Consultants			0			0
400	308	Consultants - SITUS			0			0
401	320	Dues & Memberships	13,500		13,500		1	13,500
402	349	Printing, Stationery & Forms	500		500			500
403	355	Travel	2,500		2,500		L	2,500
404	399	Other Contracted Services	2,375		2,375		-	2,375
405	435	Office Supplies	100	<u> </u>	100		1	100
406	499	Other Supplies and Materials	2,200		2,200		<u> </u>	2,200
407	513	Workers' Comp Insurance	6,160		6,160	NOTICE OF STREET	1	6,160
408	524	In Service/Staff Development	1,000		1,000		-	1,000
409	709	and the same of the company of the c			0		1	0
410	719	Office Equipment			0		-	0
411								
412		Total County Commission	202,815	0	202,815	6,730	<u> </u>	209,545
413							1	
414		I I		i				

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1	İ	General Fund 101						
2		10/26/2022 17:21	2022-2023	2022-2023	Approved	Proposed	P	roposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amd	led Budget
4								
775	52000	Finance						w
776								
777	52100	Accounting						
778	103	Assistant	56,004		56,004	1,998		58,002
779	105	Supervisor/Director	87,395		87,395	35,235	·	122,630
780	105	Supervisor/Director	0		0	11,215	·	11,215
781	119	Accountants/Bookkeepers	293,180		293,180	(5,059)	\	288,121
782	140	Salary Supplement	9,788		9,788	(2,039)		7,749
783	169	Part-time Personnel	17,500		17,500	22		17,522
784	187	Overtime Pay	5,000		5,000			5,000
785	201	Social Security	29,070		29,070	2,565		31,635
786	204	State Retirement	30,287		30,287	2,774	\.	33,061
787	206	Life Insurance	1,614		1,614	Pd annual days fo	- T	1,614
788	206-RET-LIF	Life Insurance	468		468	current director @		468
789	207	Medical Insurance	104,686		104,686	retirement	1	104,686
790	207-RET-MED	Medical Insurance - Retirees	7,794		7,794	[170ct_07Nov202	23	7,794
791	207-SRHTH	Medical Insurance - Sr. Health	14,043		14,043	11/4/1/20		14,043
792	208	Dental Insurance	5,992		5,992			5,992
793	208-RET-DEN	Dental Insurance-Retirees	972		972			972
794	212	Employer Medicare	6,799		6,799	599		7,398
795	302	Advertising			0			
796	305	Audit Services	24,000		24,000			24,000
797	307	Communication	2,600		2,600			2,600
798	317	Data Processing Services			0			
799	320	Dues and Memberships	300		300			300
800	330	Operating Lease Payment (Copier)	2,500		2,500			2,500
801	332	Legal Notices	500		500			500
802	337	Maint & Repair Office Equipment	<u> </u>		0			0
803	348	Postal Charges	4,200		4,200			4,200
804	349	Printing, Stationery and Forms	5,000		5,000			5,000
805	355	Travel	3,000		3,000			3,000
806	399	Other Contracted Services	27,000		27,000			27,000
807	414	Duplicating Supplies	2,200		2,200			2,200
808	435	Office Supplies	7.000		7,000			7,000
809	471	Software			0			(
810	499	Other Supplies & Materials	300		300			300
811	508	Premiums on Corporate Bonds	400		400			400
812	513	Workers' Comp Insurance	4,932		4,932			4,932
813	524	In Service/Staff Development	2,000		2,000		A 1 144 144 144 1	2,000
814	599	Other Charges	500		500			500
815	711	Furniture & Fixtures			0			(
816	719	Office Equipment	3,000		3,000			3,000
817		The second secon	0		0			(
818	/ ma		**************************************					
819	and the second s	Total Accounting/Budgeting/Payroll	760,024	0	760,024	47,310		807,334
820		Control of the contro	1					

	A E		D	E	F	G	H
1		General Fund 101		i i			cal-teconolization analogoistic near-
2		10/26/2022 17:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Anided Budget
4							A SECTION AND A SECTION OF THE PARTY OF THE
1148					and the first the second of th		Marin Co A consequence of the adjustments
149	53500	Juvenile Court					
1150	105	Supervisor/Director	76,036		76,036		76,036
1151	111	Probation Officer(s)	86,799		86,799		86,799
1152	161	Secretary(ics)	42,806		42,806		42,806
1153	169	Part-time Personnel	20,252		20,252		20,252
1154	187	Overtime Wages	10,000		10,000		10,000
1155	201	Social Security	14,625		14,625		14,625
1156	204	State Retirement	14,470		14,470		14,470
1157	206	Life Insurance	718		718		718
1158	206-RET-LIF	Life Insurance	68		68		68
1159	207	Medical Insurance	28.607		28,607		28,607
1160	208	Dental Insurance	1,718		1,718		1,718
1161	208 RET DEN	Dental Insurance - Retirees	1		0		0
1162	212	Employer Medicare	3,420		3,420		3,420
1163	212-BKPAY	Employer Medicare - Back Pay		1	0		0
1164	307	Communication	7,500		7,500		7,500
1165	307-WIRE	Communication	2,700	1	2,700		2,700
1166	309	Contracts with Gov't Agencies	5,000		5,000	5,000	10,000
1167	309-FY2021	Contracts with Gov't Agencies			0		0
1168	320	Dues and Memberships	100		100	to the second se	100
1169	330	Operating Lease Payments (Copier)	1,500	The state of the s	1,500		1,500
1170	336	Maintenance and Repair Services-Equipment		(3) FRO DOMESTIC 14 9	0		0
1171	338	Vehicle Maintenance	3,000		3,000	10 10 10 10 10 10 10 10 10 10 10 10 10 1	3,000
1172	340	Medical & Dental Services	The second secon		0	A THE PARTY OF THE PARTY OF	0
1173	348	Postal Charges	200	on commercial	200		200
1174	349	Printing, Sationery & Forms	200		200	THE SECRET SHOW AS A SECOND STATE OF SECOND	200
1175	355	Travel	3,000		3,000	CANADA TALAH KATASA AN	3,000
1176	399	Other Contracted Services	3,500	and the second second second second	3,500		3,500
1177	414	Duplicating Supplies	135		135		135
1178	425	Gasoline	1,500		1,500		1,500
1179	435	Office Supplies	2,000		2,000		2,000
1180	450:	Tires	700		700		700
1181	451:	Uniforms	1.000		1,000		000.1
1182	499	Other Supplies and Materials	2,000	large manage	2,000		2,000
1183	513	Workers' Comp Insurance	2,464		2,464	e e e e e e e e e e e e e e e e e e e	2,464
1184	524	In Service/Staff Development	3,000		3,000		3,000
1185	708	Communication Equipment	1,500		AND HE ARE THE THE PERSON OF THE PARTY OF		1,500
1186	708	Furniture and Fixtures	750	· ·	1,500	A CONTRACTOR OF THE CONTRACTOR	The same of the same and the same of the
_	711		The second of the second of the	ev a man aved	750		750
1187	many to the same of	Office Equipment	3,000		3,000		3,000
1188	790	Other Equipment	0		0		0
1189		I record to the second of the			0		0
1190	in research to	Total Juvenile Court	344,268	0	344,268	5,000	349,268

	Α [6	C	D	E	F	G	Н	
1		General Fund 101		1				
2		10/26/2022 17:21	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4			0.8.8.	- 1111111	Timete Dg.	Times	/imaca Dauger	
1240	54000	Public Safety						
1241								
1242	54110	Sheriff's Department						
1243	101	County Official/Administrative Officer (Sheriff)	106,901		106,901		106,901	
1244	103	Assistants (Chief Deputies)	135,245	60,458	195,703		195,703	
1245	103	Assistants (Chief Deputies)	0	4,175	4,175		4,175	
1246	106	Deputies (+\$38,000 for 43 hrs)	1,555,827		1,555,827		1,555,827	
1247	108	Investigator(s)	222,072	i	222,072		222,072	
1248	109	Captain(s)	60,458	(60,458)	0		0	
1249	110	Lieutenant(s)	169,611		169,611		169,611	
1250	115	Sergeant(s)	222,072		222,072	(8,248)	213,824	
1251	120	Computer Programmer (\$3,400 for 43 hrs)	50,598		50,598		50,598	
1252	140	Salary Supplement (Inservice reimb by State)	41,600		41,600		41,600	
1253	161	Secretary(ies)	38,607		38,607	11,393	50,000	
1254	162	Clerical Personnel	113,637		113,637	2,802	116,439	
1255	166	Custodial Personnel	34,798		34,798	100 mm at 100 mm at 1	34,798	
1256	169	Part-time Personnel (Deputies)	50,000		50,000	(5,947)	44,053	
1257	170	School Resource Officer (+ \$15,500 for 43 hrs)	534,678		534,678		534,678	
1258	187	Overtime Pay	150,000		150,000		150,000	
1259	187-GHSOG	Overtime Pay (GHSO Grant)			0	I	0	
1260	201	Social Security	216,138		216,138		216,138	
1261	201-GHSOG	Social Security (GHSO Grant)			0		0	
1262	204	State Retirement	15,906		15,906		15,906	
1263	204	State Retirement - Improved Benefit 55/25	331,729		331,729	The state of the s	331,729	
1264	204-GHSOG	State Retirement (GHSO Grant)			0		0	
1265	206	Life Insurance	10,834		10,834		10,834	
1266	206-RET-LIF	Life Insurance-Retirees	1,661		1,661		1,661	
1267	207	Medical Insurance	813,670		813,670		813,670	
1268	207-SRHTH	Medical Insurance - Sr. Health	9.279		9,279		9,279	
1269	208	Dental Insurance	42,305		42,305		42,305	
1270	208-RET-DEN	Dental Insurance-Retirees	2,777		2,777		2,777	
1271	210	Unemployment Compensation	THE RESERVE ASSESSMENT AND ADDRESS.		0		0	
1272	212	Employer Medicare	50.549		50,549		50,549	
1273	212-GHSOG	Employer Medicare (GHSO Grant)			0		0	
1274	307	Communication	25,000		25,000		25,000	
1275	307-WIRE	Communication	10,000		10,000		10,000	
1276	320	Dues and Memberships	4,000		4,000		4,000	
1277	330	the contract of the contract o	3,000	-	3,000	Insurance Recovery	3,000	
1278	330-SHERF	Operating Lease Payments (From Restricted Funds)	3,000		3,000	@ 49700	3,000	
1279	332-AWARE	Legal Notices (From Committed Funds)	2,300		0		0	
1280	334	Maintenance Agreements	15,000		15,000	[170ct_07Nov2022]	15,000	
1281	334-RADIO	Maintenance Agreements - Radios	14,000		14,000		14,000	
1282	336	Equipment Maint & Repair	5,000		5,000		5,000	
1283	338	Maintenance and Repair Services - Vehicles	212,000		212,000	7,580	219,580	
1284	340	Medical and Dental Services	5,000		5,000	7,500	5,000	
1285	348		7,500		7,500		7,500	

	Α	В С	D	E	F	G	Н
1		General Fund 101			1		
2		10/26/2022 17:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4			1			(a. p. 1-1, (a. )	
1286	349	Printing, Stationery, and Forms	5,000	·····	5,000		5,000
1287	349-LFSVR	Printing, Stationery, and Forms	1,000	· · · · · · · · · · · · · · · · · · ·	1,000		1,000
1288	353	Tow-in Services	8,000		8,000	reform the state of the state o	8,000
1289	355	Travel	12,000		12,000		12,000
1290	355- LFSVR	Travel	50 0	Calabia (numberologia)	500	The second second second second second	500
1291	399	Other Contracted Services	61,000		61,000		61,000
1292	412	Diesel Fuel	500	<u> </u>	500		500
1293	413	Drugs and Medical Supplies			0		0
1294	414	Duplicating Supplies	1,000		1,000	reconstruction of the last of the last one form	1,000
1295	422	Food Supplies	2,000		2,000		2,000
1296	425	Gasoline	200,000		200,000	The second second second second second	200,000
1297	431	Law Enf Supplies	2,000		2,000		2,000
1298	435	Office Supplies	10.000		10,000	Committee seasons	10,000
1299	450		30,000		30,000	. 10	30,000
1300	451	Uniforms	50,000		50,000	A 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	50,000
1301	499	Other Supplies and Materials	15,000		15,000	CAL SCHOOL THE COMMERCIAL	15,000
1302	499-AWARE	Other Supplies & Materials (From Committed Funds)	2,000		2,000	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	2,000
1303	499-CITZN	Other Supplies & Materials (From Committed Funds)	3,000		3,000		3,000
1304	499-LFSVR	Other Supplies & Materials (From Committed Funds)			0		0
1305	508	Premiums on Corporate Surety Bonds	250		250		250
1306	5 13	Worker's Comp Insurance	36,961		36.961	to compression to the contract of the contract	36,961
1307	524	In Service/Staff Development	20,000	7,400	27,400		27,400
1308	524 LFSVR	In Service/StafTDev-Project Lifesaver			0	Transaction of the board of the same	0
1309	708	Communication Equipment	40,000		40,000		40,000
1310	711	Furniture and Fixtures	2,000		2,000		2,000
1311	716		20,000		20,000		20,000
1312	716 AED	Law Enforcement Equipment - AEDs			0		0
1313		Law Enforcement Equipment - from BOE	5,000		5,000		5,000
1314	716 GHSOG	Law Enforcement Equip (GHSOG)		12,000	12,000		12,000
1315	718		0	500,000	500,000		500,000
1316	719		2,000		2,000		2,000
1317	719-SHERF	Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1318							
1319		Total Sheriff's Department	5,823,663	523,575	6,347,238	7,580	6,354,818
1320						A CONTRACTOR OF THE SECOND CONTRACTOR OF THE S	_
1321		1			1	A. C. C. C. C. C. C. C. C. C. C. C. C. C.	
1322							
1323					1)	* 30 to 60 t	
1324					1 114 1 441 1 1441 1 1	A Committee of the last of the	
1325						per est contract and contract and the service property of the contract and contract	200 m 100 m
1326				4.0		The second section of the section of the second section of the section of the second section of the secti	140. 4 21 (3) 4 -000 -0000
1327	er i de er i vide de			THE PERSON NAMED IN CO.		The second second	

	A E	C	D	E	F	G	Н	
1		General Fund 101						
2		10/26/2022 17:21	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budge	et
1328							ł	
1329	54120	Special Patrols - Sheriff's Reserves						
1330	307 WIRE	Communication			0		<del> </del>	0
1331	340	Medical & Dental Services	2,000		2,000		2,0	000
1332	399-MHTPG	Other Contracted Services			0	49,300	49.3	
1333	431	Law Enforcement Supplies	4,000		4,000	Mental Health Grant	4,0	000
1334	451	Uniforms	4,000		4,000	Mental Health Gram	4,0	000
1335	524	Staff Development		3,300	3,300	Rev #46190	3,3	300
1336	708	Communication Equipment			0			0
1337	716	Law Enforcement Equipment	6,000	(3,300)	2,700	[170ct 07Nov2022	2,7	700
1338	E 100 M 40 M 40 M							
1339		Total Special Patrols	16,000	0	16,000	49,300	65,3	300
1340						Committee of Committee and Committee of		
1341				1				
1342	54130	Traffic Control			0			0
1343	399	Other Contracted Services	20,000		20,000		20,0	000
1344	452	Utilities (Traffic)	14,500		14,500		14,5	500
1345								
1346		Total Traffic Control	34,500	0	34,500	0	34,5	500
1347								
1348								
1349	54160	Administration of Sexual Offender Reg.						
1350	355	Travel	250		250	The state of the state of the state of	CONTRACT OF PERSONS	250
1351	499	Other Supplies and Materials	1,000		1,000			000
1352	719	Office Equipment	1,000		1,000		1.0	000
1353								
1354		Total Adm of Sexual Offender Registry	2,250	0	2,250	0	2,2	250
1355			1	1				

	A	С	D	E	F	G I	Н
1		General Fund 101			3	†	
2		10/26/2022 17:21	2022-202 3	2022-2023	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							8
1356							
1357	54210	Jail Department					
1358	109	Captain(s)	60,958		60,958		60,958
1359	115	Corrections Sergeants	143,094		143,094		143,094
1360	160	Guards (\$29,000 for 43 hrs)	2,156,891		2,156,891		2,156,891
1361	160-CRSEC	Guards- CRSEC (3) (\$4,200 for 43 hrs)	131,442		131,442		131,442
1362	169	Part-time Personnel	5,000		5,000	1	5,000
1363	187	Overtime Wages	110,000		110,000		110,000
1364	187-CRSEC	Overtime Wages	3,500		3,500		3,500
1365	201	Social Security	153,508		153,508		153,508
1366	201-CRSEC	Social Security	8,366		8,366		8,366
1367	204	State Retirement	165,800		165,800		165,800
1368	204-CRSEC	State Retirement	9,055	1	9,055		9,055
1369	206	Life Insurance	9,149		9,149		9,149
1370	206-CRSEC	Life Insurance	357	1	357		357
1371	206-RET-LIF	Life Insurance-Retirees	375		375		375
1372	2071	Medical Insurance	717,715		717,715	(5,000)	712,715
1373	207-CRSEC	Medical Insurance	17,566		17,566		17,566
1374	207-RET-MED	Medical Insurance - Retirees	14,104		14,104		14,104
1375	207-SRHTH	Medical Insurance - Sr. Flealth	3,895		3,895		3,895
1376	208	Dental Insurance	36,390		36,390		36,390
1377	208-CRSEC	Dental Insurance	1,089		1,089		1,089
1378	208-RET	Dental Insurance - Retirees	1,274		1,274		1,274
1379	212	Employer Medicare	35,901		35,901		35,901
1380	212-CRSEC	Employer Medicare	1,957		1,957		1,957
1381	330	Operating Lease Payments (Copier)	2,500		2,500		2,500
1382	331	Legal Services	5,000		5,000		5,000
1383	334	Maintenance Agreements	10,000		10,000		10,000
1384	336	Maintenance and Repair Services- Equipm	5,000		5,000		5,000
1385	340	Medical and Dental Services	300,000		300,000		300,000
1386	348	Postal Charges	200		200		200
1387	349	Printing, Stationery & Forms	500		500		500
1388	355	Travel	1,000		1,000	**************************************	1,000
1389	355-EXTRA	Travel - Extradition	3,000		3,000		3,000
1390	399	Other Contracted Services	7,000		7,000		7,000

	Α [	C	D	E	F	G	Н
1		General Fund 101					
2	Account Number	10/26/2022 17:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number	Caralla de la Ca	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1391	410	Custodial Supplies	30,000		30,000		30,000
1392	412	Diesel	0		0 [	5,000	5,000
1393	413	Drugs and Medical Supplies (Inmates)	70,000		70,000		70,000
1394	414	Duplicating Supplies	500		500		500
1395	421	Food Preparation Supplies	3,000		3,000		3,000
1396	422	Food Supplies (Inmates)	275,000		275,000		275,000
1397	431	Law Enforcement Supplies	2,000		2,000		2,000
1398	435	Office Supplies	6,000		6,000		6,000
1399	451	Uniforms	30,000		30,000		30,000
1400	468	Chemicals			0		0
1401	499	Other Supplies & Materials (Inmate Supplies)	50,000		50,000		50,000
1402	513	Workers' Comp Insurance	32,033	Ī	32,033		32,033
1403	524	In-Service/Staff Development	3,000		3,000	and the second s	3,000
1404	599	Other Charges			0		0
1405	708	Communication Equipment	3,000	1	3,000		3,000
1406	710	Food Service Equipment	3,000		3,000		3,000
1407	711	Furniture and Fixtures	3,000	1	3,000		3,000
1408	716	Law Enf Equip	4,000		4,000		4,000
1409	719	Office Equipment	1,000		1,000		1,000
1410					0		0
1411		Total Jail Department	4,637,119	0	4,637,119	0	4,637,119
1412							

	A E		D	E	F	G	Н
1		General Fund 101					
2		10/26/2022 17:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							1
1438						-	1
1439	54410	Emergency Management					
1440							
1441		Supervisor/Director	56,813		56,813		56,813
1442	161	Secretary(ies)	33,280		33,280		33,280
1443	201	Social Security	5,586		5,586		5,586
1444	204	State Retirement	6,045		6,045		6,045
1445	206	Life Insurance	337		337	4 TO 10 TO 1	337
1446	206-RET-LIF	Life Insurance - Retiree			0		0
1447	207	Medical Insurance	17,350		17,350		17,350
1448	208	Dental Insurance	1,075		1,075		1,075
1449	208-RET-DEN	Dental Insurance - Retiree			0		0
1450	212	Employer Medicare	1,306		1,306		1,306
1451	307	Communication	2,820		2,820		2,820
1452	307 Wire	Communication - Wireless	2,400		2,400		2,400
1453	320	Dues and Memberships	110		110		110
1454	327	Freight Expenses	250	,	250		250
1455	330	Operating Lease Payments	1,100		1,100		1,100
1456	333	Licenses			0		0
1457	334	Maintenance Agreements - EMA Website Domain Fe	671		671		671
1458	334-RADIO	Maintenance Agreements	1,200		1,200		1,200
1459	336	Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1460	336-BOAT	Maintenance and Repair Services-Equipm	2,000		2,000		2,000
1461	338	Maintenance and Repair Services - Vehicles	6,500		6,500		6,500
1462	348	Postal Charges	130		130		130
1463	349	Printing, Stationery and Forms	800		800		800
1464	355	Travel	1,500		1,500		1,500
1465	399	Other Contracted Services	8,500		8,500	The second secon	8,500
1466	399 DIVE	Other Contracted Services - (Marine Rescue Team)	10,000		10,000		10,000
1467	399 HYPER	Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1468	409	Crushed Stone	1,000		1,000		1,000
1469	412	Diesel Fuel	2,000		2,000		2,000
1470	414	Duplicating Supplies	760	1	760		760
1471	422	Food Supplies	620		620		620
1472	425	Gasoline	7,000		7,000		7,000
1473	434	Natural Gas	and and there		0	The second of the second	0
1474	435	Office Supplies	2,600		2,600		2,600
1475	450	Tires	2,500		2,500	7 F-100 0, 0.00	2,500
1476	451	Uniforms	2,000		2,000	the state of the s	2,000
1477	451-DIVE	Uniforms	2,500	i	2,500	Control of the Contro	2,500
1478	499	Other Supplies & Materials	2,000		2,000		2,000
1479	499-DIVE	Other Supplies & Materials	2,000		2,000	mand the second	2,000

	A	B C	D	E	F	G	Н
1		General Fund 101					
2	Account Number	10/26/2022 17:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1480	508	Premiums on Corporate Surety Bonds			0		0
1481	513	Workers' Comp Insurance	1,232	-	1,232		1,232
1482	524	In Service/Staff Development	3,000		3,000		3,000
1483	524 DIVE	In Service/Staff Development	4,000		4,000		4,000
1484	708	Communication Equipment	5,000	(2,204)	2,796		2,796
1485	708 DIVE	Communication Equipment	2,687	1	2,687		2,687
1486	711	Furniture and Fixtures	500	1	500	Revenue #44570-DIVE	500
1487	719	Office Equipment	3,500		3,500	[170ct_07Nov2022]	3,500
1488	790	Other Equipment	1,500	2,204	3,704		3,704
1489	790-BOAT	Other Equipment	7,000		7,000		7,000
1490	790-DIVE	Other Equipment	0		0	3,455	3,455
1491	799	Other Capital Outlay			0		0
1492							
1493		Total Emergency Management	219,172	0	219,172	3,455	222,627
1494				i			

	A i	B C	D	E	F	G	Н
1		General Fund 101					
2		10/26/2022 17:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1658	56000	Social, Cultural, and Recreational Services	0				
1659	56300	Senior Citizens Assistance					
1650	105	Supervisor/Director	45,894		45,894		45,894
1661	161	Office on Aging Director	33,280	132	33,412		33,412
652	189	Other Salaries and Wages	68,599	16,951	85,550		85,550
653	201	Social Security	9,162	1,059	10,221		10,221
654	204	Retirement	9.916	1.146	11,062		11,062
665	206	Life Insurance	680	1,7.10	680		680
665	206-RET-LIF	Life Insurance - Retirees	392	i	392	THE COLUMN TWO IS NOT THE COLUMN TO THE COLUMN TWO IS NOT THE COLUMN TO THE COLUMN TWO IS NOT THE COLUMN TWO I	392
667	207	Medical Insurance	38,311		38,311	1	38,311
668	207-RET-MED	and the factor are an experienced productions of a second contract of the cont	6.682		6,682	i	6,682
669	207-SRIJTH	Medical Insurance - Sr. Health	6,422	1	6.422		6,422
670	208	Dental Insurance	2,406		2,406	T the second of the second	2,406
671	208-RET-DEN	Dental Insurance-Retirees	6-18	4 1 4 14 4 194	648	TCAD Grant	648
672	212	and the second s	2,143	247	2,390	TOOD Grant	2,390
1673	30 VACCI	Advertising - ETHRA Grant - Vaccines	0	5,550	5,550	Revenue# 46140	5,550
674	307	Communication	1,900		4,900	[170ct_07Nov2022]	4,900
675	316-FDBOX	THE REPORT OF THE PARTY OF THE	0	-1.608	4,608	[[T/OCL_U/NDV2UZZ]	4.608
676	316-TCAD		U		0	4.608	4.608
677	330	to the contract of the contrac	2,200	T	2.200		2.200
678	333	transference of the first and the first of t	2,000		2,000	TCAD Grant	2.000
1679	336	Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1680	338	Vehicle Maintenance	5,000		5,000	Revenue# 461-10	5,000
681	348	Postal Charges	200		200	[17Oct_07Nov2022]	200
682	349	Printing, Stationery, and Forms	1,500		1.500	1	1.500
683	349-TCAD	and the contract of the contra	0		0	2,500	2,500
1684	355	and the second s	900		900	4 1	900
1685	399	Other Contracted Services	6,300		6.300		6,300

	A	C C	D	E	F	G	Н
1		General Fund 101		1.0			
2		10/26/2022 17.21	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1686	410	Custodial Supplies	900	and the second of the second	900		900
1687	414	Duplicating Supplies	200		200	1	200
1688	414 VACCI	Duplicating Supplies - ETHRA Grant - Vaccines	0	40	40		40
1689			3,000	The second second	8,000	\$892 = TCAD Grant	8,000
1690	425	Gasoline	5,000	7	5,000	Revenue# 46140	5,000
1691	435	Office Supplies	300	1	300	. Incremes for to	300
1692	435 VACCI	Office Supplies - ETHRA Grant - Vaccines	0	1,760	1.760	[17Oct_07Nov2022]	1,760
1693		Tires & Tubes	1,000		1,000		1,000
1694	452	Utilities	15,000		15,000	1	15,000
1695	499.	Other Supplies and Materials	700		700 i	S00 I	1,500
1696	499 V:\CCI	Other Supplies and Materials - ETHRA Grant-Vaccin	0	1.461	1,461		1,461
1697		Workers' Cornp Insurance	2,464		2,464		2,464
1698	599	Other Charges	1,500		1,500 j	(800)	700
1699	711-TCAD	Furniture - TN Comm on Aging & Disability	0		0	892	892
1700	719	Office Equipment	500		500		500
1701	790-TCAD	Other Equipment	0		0		()
1702					0	T I	0
1703		Total Senior Citizens Assistance	284,736	32,954	317,690	8,000	325,690
1704							
1705 1706	Total Social, Cultural,	and Recreational Services	284,736	32,954	317,690	8,000	325,690

	Α	B C	D	E	F	G	Н
1		General Fund 101					
2		10/26/2022 17:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4				i			
1869				1			
	Estimated June 30, 20		12,651,864				MATERIAL STATE OF THE STATE OF
_	In the face of the control of the co	nitted & Assigned Items	698,781				Western and the second second
1872	Available Fund Balan	cc July 1, 2022	11,953,083		11,953,083		11,953,083
1873							
1874					1		
1875							100 110 0 0 00 00 00 0 0 0 0 0 0 0 0 0
1876						i	
1877							
1878	Total Revenue		21,482,426	85,607	21,568,033	89,495	21,657,528
1879	Transfers In		0	500,000	500,000	7,580	507,580
1880				1			
1881	Total Revenue and Tr	ansfers In	21,482,426	585,607	22,068,033	97,075	22,165,108
1882	(A. M. C. C. C. C. C. C. C. C. C. C. C. C. C.			1			
1883		17 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
1884		The second secon					
1885	Total Available Funds	i !	33,435,509	585,607	34,021,116	97,075	34,118,191
1886		THE RESIDENCE OF THE PROPERTY	1				2000 - Co. 1. 102 7 100 100 100 100 100 100 100 100 100 1
1887	Expenditure Budget		23,935,761	616,983	24,552,744	127,375	24,680,119
	Transfers Out		35,000	0	35,000	0	35,000
1889	AND THE RESIDENCE AND A STREET OF THE PARTY						
1890	Total Expenditures an	nd Transfer Out	23,970,761	616,983	24,587,744	127,375	24,715,119
1891						a range and the second lateral of	and the same of the
	Ending Fund Balance	10 · 10 · 10 · 10 · 10 · 10 · 10 · 10 ·	9,464,748	(31,376)	9,433,372	(30,300)	9,403,072
1893		1			Harana = Warana in Language	managaman ( ) heratist to ( ) j	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
1894				1		70 July 20 Jul	
1895							
1896		The state of the s	7				100 100 100
1897							V
1898		County Commission Meeting Date:					
1899		November 7, 2022					
1900							
1901							
1902							
1903				1			
1904		1				11 8 84 . 1 . 44	A I DANNER DE LA TER
1905	THE RESERVE OF STREET STREET, SAME AND ADDRESS OF STREET					to a the second of	
1906				4			

# Loudon County Commission RESOLUTION 110722-R

# A RESOULTION AMENDING THE PUBLIC LIBRARIES FUND 115 TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

*WHEREAS*, Loudon County Commission adopted the 2022 – 2023 budget that included the Public Libraries Fund 115 on June 27, 2022; and

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

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

**WHEREAS**, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

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

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

**NOW, THEREFORE, BE IT RESOLVED,** that the FY 2022 - 2023 Public Libraries Fund 115 has been amended by Loudon County Commission.

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

	Original <u>Budget</u>	Previously Approved <u>Amds</u>	Amends Approved This Res	Approved Amended Budget
Audited June 30, 2021 FB Less PY POs	418,330 (490)			
Total Revenue	392,763	24,145	0	416,908
Expenditure Budget	398,537	12,412	3,500	414,449
Less Cash on Hand	(250)			
Effect on Fund Balance	(5,774)	11, <b>7</b> 33	(3,500)	2,459
Ending Fund Balance	411,816	11,733	(3,500)	420,049

[SEE ATTACHED EXHIBIT \_\_\_\_\_ DETAILED SPREADSHEET]

**BEIT FINALLY RESOLVED**, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 7th day of November 2022.

oudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

## Loudon County Public Library Fund 115 Fiscal Year Ending June 30, 2023

$\perp$	A B		D	E	F	G	Н		J
1		Public Library Fund 115							
2		10/17/22 2:20 PM	2022-2023	2022-2023	Approved		Proposed		
3			Adopted	Approved	Amended	Proposed	Amended		
4			Budget	Amendments	Budget	Amendments	Budget		
_	EXPENDITURES								
11		Social, Cultural, and Recreational Services							
12	56500	<u>Libraries</u>							
13	307	Communications	1,000		1,000		1,000		
14	330	Operating Lease Payments	1,750		1,750		1,750		
15	348	Postal Charges			0		0		
16	349	Printing - Library Cards & Applica ions			0		0		
17	399	Other Contracted Services	100		100		100		
118	414	Duplicating Supplies	100		100		100		
119	422	Story Time (Food Supplies)	400		400		400		
120	432	Library Books	3,000		3,000		3,000		
121	432-ARPA	Library Books - ARPA Grant			0	3,500	3,500		
1	432-PETTW	Library Books/Media - Pettway Grant	3,000		3,000		3,000		
123	435	Office Supplies	500		500	1,500	2,000		
124	437	Periodicals	200		200	<u> </u>	200		
125	499	Other Supplies & Materials	2,000		2,000		2,000		
126	709	Data Processing Equipment			0		0		
127	711	Furniture	7,000		7,000	(1,500)	5,500		
128	719	Office Equipment	1,190			!			
129	790	Other Equipment	1,000		1,000		1,000		1
	Total Libraries		21,240	0	21,240	3,500	24,740		
131 132		Total Expenditures	24 240	0	24 240	2.500	24.740		1
133		Total Expenditures	21,240	- 0	21,240	3,500	24,740		
200	Est Beginning F	Fund Balance July 1, 2022-Includes Cash on Hand	59,300	i	59,300	!	59,300		1
135		Less Cash on Hand	(50		(50		(50)		1
136		Less PY Encumbrance	(84		1		(65)		1
137		Total Revenue	14,250	,	18,855	0	18,855		+
138		Total Expenditures	21,240		21,240	1	24,740		+
139			21,240	1	21,240	3,300	2.,5.10		+
140		E ect on Fund Balance	(6,990	4,605	(2,385	) (3,500)	(5,885)	1	+
141		The second state of the second	(3,770	, ,,,,,,,	1 (2,303	1 (5,500)	(5,505)		+
	ESTIMATED EN	DING FUND BALANCE SUBFUND LEN	52,176	4,605	56,865	(3,500)	53,365	1	+

## Loudon County Public Library Fund 115 Fiscal Year Ending June 30, 2023

	A	C	D	Ε	F	G	Н	1	J
1		Public Library Fund 115							
2		10/17/22 2:20 PM	2022-2023	2022-2023	Approved		Proposed		
3			Adopted	Approved	Amended	Proposed	Amended		
4			Budget	Amendments	Budget	Amendments	Budget		
87	Subfund LE	N - Lenoir City Library							
	REVENUES	T							
89	43000	Charges for Current Services							
90	43350	Copy Fees	1,000		1,000		1,000		
91	43360	Library Fees			0		0		
92	44570	Contributions & Gifts	250		250		250		
93					0		0		
94	Total Charges	for Current Services	1,250	0	1,250	0	1,250		
95									
96	47100	Federal through State							
97	47301-ARPA	COVID-19 Grant #1	0		0		0		
98									
99	Total Federal t	hrough State	0	0	0	0	0		
100									
101									
102	48000	Other Governments and Citizens Groups							
103	48130	Contr from Govt's (Library Board)	10,000	4,605	14,605		14,605		
104	48610	Donations from Citizens Groups			0		0		
105	48610-PETTW	Donations from Citizens Groups	3,000		3,000		3,000		
106		overnments and Citizens Groups	13,000	4,605	17,605	0	17,605		
107			14.350	4.605	10.055		40.055		
108	Total Revenues		14,250	4,605	18,855	0	18,855		

# Loudon County Commission RESOLUTION 110722-S

# A RESOULTION AMENDING THE DRUG CONTROL FUND 122 TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the Drug Contro Fund 122 on June 27, 2022; and

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

**WHEREAS**, sources of revenue for the amendments in revenue budgets include Fines, Forfeitures and Penalties, as well as Contributions; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

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

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

**NOW, THEREFORE, BE IT RESOLVED,** that the FY 2022 - 2023 County General Fund 101 has been amended by Loudon County Commission.

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

	Original <u>Budget</u>	Previously Approved Amends	Amends Approved this Res	Approved Amended <u>Budget</u>
Estimated June 30, 2022 FB	93,645			
Less Restricted, Committed & Assigned	0			
Est. Avail. Fund Balance July 1, 2022	93,645			
Total Revenue & Transfers In	83,500	0	0	83,500
Total Available Funds	83,500	0	a	83,500
Total Expenditures & Transfers Out	101,500	0	29,412	130,912
Effect on Fund Balance	(18,000)	0	(29,412)	(47,412)
Ending Fund Balance	75,645	0	(29,412)	46,233

[SEE ATTACHED EXHIBIT \_\_\_\_ DETAILED SPREADSHEET]

**BE IT FINALLY RESOLVED**, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session on

November 7, 2022

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

# Loudon County Drug Control Fund 122 Fiscal Year Ending June 30, 2023

	А В	С	D	E	F	G	Н
1	i	Drug Control Fund 122					
2							
3	Account	10/17/2022 13:21	2022-2023	2022-2023	Approved	Proposed	Proposed
4	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5 78	Total General E	Tynandituras					
79	Total General L	жренини					
80	50000	General Government					
81	30000	General Government					
_	54000	Public Safety					
83		Drug Enforcement					
84	140	Salary Supplements (Reimb 101-Garcia Pay)	32,500		32,500		32,500
85	320	Dues & Memberships			0		0
86	355	Travel			0		0
87	399	Other Contracted Services	25,000		25,000		25,000
88	399-AUCTN	Other Contracted Services - Auction	500		500		500
89	431	Law Enforcement Supplies	8,000		8,000		8,000
90	499	Other Supplies and Materials	5,000		5,000		5,000
91	499-DARE	Other Supplies and Materials - DARE	8,000		8,000		8,000
92	499-AUCTN	Other Supplies and Materials - Auction			0		0
93	499-CITZN	Other Supplies and Materials - Citizens Academy			0		0
94	510	Trustee's Commission			0		. 0
95	524	In-Service/Staff Development	2,500		2,500		2,500
96	590	Transfers to Other Funds			0		(
97	599	Other Charges ("Buy Money")	10,000		10,000		10,000
98	716	Law Enforcement Equipment	10,000		10,000		10,000
99	716 VESTS	Law Enforcement Equip -Bulletproof Vests			0		(
100	718	Motor Vehicles			0	29,412	29,412
101							
102		Total Alcohol and Drug Program	101,500	0	101,500	29,412	130,912
103						· · · · · · · ·	
104							
105	Total Expendi	tures	101,500	0	101,500	29,412	130,91
113	3						
114				i			

Budget Committee Oct 17, 2022 County Commission Nov 7, 2022

# Loudon County Drug Control Fund 122 Fiscal Year Ending June 30, 2023

А	В	_ C	D	E	F	G	Н
1		Drug Control Fund 122					
2							
3 Accou	int	10/17/2022 13:21	2022-2023	2022-2023	Approved	Proposed	Proposed
4 Numb	er		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
115						400000000000000000000000000000000000000	
116							
117 Un-Audit	ed Est Beg	Fund Balance July 1, 2022 per YE	93,645		93,645		93,645
118							
119 Total Rev	enue		83,500	0	83,500	0	83,500
120							
121 Total Rev	enue and T	Transfers In	83,500	0	83,500	0	83,500
122							
123 Total Ava	ailable Fun	ds	177,145	0	177,145	0	177,145
124							
125 Expendit	ure Budget		101,500	0	101,500	29,412	130,912
126 Transfers	o Out		0	0	0	0	0
127							
128 Total Exp	penditures :	and Transfer Out	101,500	0	101,500	29,412	130,912
129				t .			
130 Ending F	und Baland	ce	75,645	0	75,645	(29,412)	46,233

# Loudon County Commission RESOLUTION 110722-T

A RESOULTION AMENDING THE OTHER GENERAL SPECIAL REVENUE FUND 127 (ARPA)
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the County General Fund 101 on June 27, 2022; and

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

WHEREAS, sources of revenue for the amendments in revenue budgets are Federal funds or Investment Income; and

 $\it WHEREAS$ , amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 - 2023 budget adoption; and

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

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

*NOW, THEREFORE, BE IT RESOLVED*, that the FY 2022 - 2023 County General Fund 127 has been amended by Loudon County Commission.

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

Estimated June 30, 2022 FB Less Restricted, Committed & Assigned Est. Avail. Fund Balance July 1, 2022	Original <u>Budget</u> 5,257,543  0  5,257,543	Previously Approved <u>Amends</u>	Amends Approved this Res	Approved Amended <u>Budget</u>
Total Revenue & Transfers In	5,235,119	0	15,918	5,251,037
Total Available Funds	5,235,119	0	15,918	5,251,037
Total Expenditures & Transfers Out	0	500,000	8,522,790	9,022,790
Effect on Fund Balance	5,235,119	(500,000)	(8,506,872)	(3,771,753)
Ending Fund Balance	10,492,662	(500,000)	(8,506,872)	1,485,790

[SEE ATTACHED EXHIBIT \_\_\_\_ DETAILED SPREADSHEET]

**BE IT FINALLY RESOLVED**, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session on

November 7, 2022

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

	Α [	S C		D	Ε	F	G	Н
		Other General Governm	ent Special			1		
1		Revenue Fund 127 -			,			
2		11/10/2022 12:38		2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4	j							
5	Revenue							
7	47000	Federal Government						
8								
9	46700	Direct Federal Revenue						
10	47901	American Rescue Plan Act		5,235,119		5,235,119	15,918	5,251,037
11						0		0
12								
13		Total County Property	y Taxes	5,235,119	0	5,235,119	15,918	5,251,037
14								
15								
15	Total Revenues			5,235,119		5,235,119	15,918	5,251,037
17								
18								
19	Total Revenues and	d Transfers In		5,235,119	0	5,235,119	15,918	5,251,037
20	1							
21			oudon County allocati	on =				
22		\$1	10,502,075.					
23			,251,037 rec'd FY 22					
24	i i		5 <u>,251,037</u> 0,502,074 Total					
25		10	0,502,074 (00)					
26		6,	,505.92 interest rec'd	in FY22				
27								
28								
29								
30					1			

Page 1

	A E	В	C	D		E	F	G	Н
1			Other General Government Special Revenue Fund 127 - ARPA						
2	Account Number		11/10/2022 12:34	2022-2023	2	.022-2023	Approved	Proposed	Proposed
3	Account Number	İ		Org Bgt		Amds	Amded Bgt	Amds	Amded Budget
4		- 1			-				
24 25	Total General Expe	7 1 1	dituras		+				
26	Total General Expe	1	unita es		+	-			
27	Account Number	+	· · · · · · · · · · · · · · · · · · ·						
28	Account Number	i			+				
29	90000	i	Capital Projects						
30					Appro	oved			
31	91401		ARPA Grant #1 - PUBLIC SAFETY			, 2022			
32		ļ					0		0
33	716-SHERF		Law Enforcement Equipment - Body & In-car Camers		0		0	1,000,000	1,000,000
34	716-SHERF	-	Law Enforcement Equipment - Body Scanner - Jail		0	7	0	203,315	203,315
35	718 - SHERF		Vehicles		0	500,000	500,000		500,000
36	316-LCFR	1	Contribution - LCFR for Building Construction		0		0	700,000	700,000
37					0		0		0
38							0		0
39							0		0
40									
41		Ц	ARPA Grant #1 - PUBLIC SAFETY		0	500,000	500,000	1,903,315	2,403,315
42					+	- 1			
43		1			_ 1				

County Commission Nov 7, 2022

	A [B	C	D	E	F	G	Н
1		Other General Government Special Revenue Fund 127 - ARPA					
2	A North	11/10/2022 13:25	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							
51		ii					
52		ARPA Grant #2 - HIGHWAY				360.000	2/2.222
53	714	Highway Equipment - 2 Boom Mowers			0	360,000	360,000
54							0
55			0		0		0
56 57		ADD. C. AHS INCHWAY	0	0	0	360,000	360,000
58		ARPA Grant #2 - HIGHWAY	U	0	U	360,000	360,000
59							
60	01403	ARPA Grant #3					
61		Building Improvements - Health Dept Match			0	116,400	116,400
62		Communication Equipment - New Phone System Co	Ilda		0	50,0 00	50,000
63	700 COBCD	Section 24 application 2 to 1 note by stem co.	, lug		0	30,0 00	0,000
64					0	i i	0
65							
66		ARPA Grant #3	0	0	0	166,400	166,400
67						<u> </u>	
68							
69	91404	ARPA Grant #4			0		0
70		TASS Waterline & Pump - NOT REVENUE LOSS			0	502,075	502,075
71		TASS Waterline & Pump - Revenue Loss - Comm Sat			0	500,000	500,000
72	316 - TASS	TASS Waterline & Pump - FROM REVENUE LOSS			0	200,000	200,000
73							
74		ARPA Grant #4	0	U	0	1,202,075	1,202,075
75				Comm Satte	erfield's		
76					udgeted for		
77	91405	ARPA Gra n#5		TASS Water Pump,			
78			<u> </u>	- Puntp.	0		0
79	399	Other Contracted Services - \$500,000/9 Commissione	ers	Approved b		4,500,000	4,500,000
80		1000		07Nov2022			
81		ARPA Grant #5	0	<u> </u>	0	4,500,000	4,500,000
82							
83	Total Capital Projects		0	500,000	500,000	8,131,790	8,631,790
84							
85					1		
86					·		

County Commission Nov 7, 2022

	A E	C	D	E	F	G	Н
		Other General Government Special					
1		Revenue Fund 127 - ARPA			_		
2		11/10/2022 12:34	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Ainds	Amded Bgt	Amds	Amded Budget
4			016 261	1103	7 moco D <sub>b</sub> t	Temos	rimaca Badget
80	99100	Transfers Out					
81	590	Transfers to Other Funds - Co Gen Longevity Pay			0	330,103	330,103
82	590	Transfers to Other Funds - Libraries Longevity Pay			0	9,149	9,149
83		Transfers to Other Funds - Recycling Longevity Pay			0	25,445	25,445
84	590	Transfers to Other Funds - Highway Longevity Pay	)		0	26,303	26,303
85							
86		Total Transfers Out	0	0	0	391,000	391,000
87							
88							
89							
90		in the statement of the state o	1		_		
91							
92			_				
93	Total Expenditures	and Transfers Out	0	500,000	500,000	8,522,790	9,022,790
94							
95							
96							
97							
	Estimated June 30, 20		5,257,543				
-		nitted & Assigned Items					
100	Available Fund Balan	ce July 1, 2022	5,257,543		5,257,543		5,257,543
101							
102							
103			5,235,119	0	5,235,119	15,918	5,251,037
104		L					
105		ansfers In	5,235,119	0	5,235,119	15,918	5,251,037
106				1			
107	<del>                                     </del>						
108							
109	Total Available Funds		10,492,662	0	10,492,662	15,918	10,508,580
110							
111	Expenditure Budget		0	500,000	500,000	8,522,790	9,022,790
112							
113	Total Expenditures an	d Transfer Out	0	500,000	500,000	8,522,790	9,022,790
114							
_	Ending Fund Balance		10,492,662	(500,000)	9,992,662	(8,506,872)	1,485,790
116							
117							
118						Amount above revenue loss	0
119		County Commission Meeting Date:					
120	)	November 7, 2022				SI OM Revenue Loss Balance	1,485,790
121							
122	2				•		i

County Commission Nov 7, 2022

# Loudon County Commission RESOLUTION 110722-U

# A RESOULTION AMENDING THE GENERAL PURPOSE SCHOOL FUND 141 TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the General Purpose School Fund 141 on June 27, 2022; and

WHEREAS, Loudon County Board of Education has recommended and approved amendments in the revenue and/or expense budgets to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year: and

WHEREAS, sources of revenue for the amendments in revenue budgets could be Non-Recurring Items, State Funds or Grants, Federal Funds, and/or Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

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

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

*NOW, THEREFORE, BE IT RESOLVED,* that the FY 2022 - 2023 General Purpose School Fund 141 has been amended by Loudon County Commission.

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

		Previously	Amends	Approved
	Original	Approved	Approved	Amended
	Budget	<b>Amends</b>	this Res	Budget
Est June 30, 2022 FB	9,145,575			
Less Restricted, Committed & Assigned	664,350			
Est Available Fund Balance July 1, 2022	8,481,225			
Total Revenue & Transfers In	41,841,601	1,296,435	4,674	43,142,710
Total Expenditures & Transfers Out	44,103,225	1,240,655	299,321	45,643,201
Effect on Fund Balance	(2,261,624)	55,780	(294,647)	(2,500,491)
Ending Fund Balance	6,219,601			5,980,734

[SEE ATTACHED EXHIBIT \_\_\_\_ DETAILED SPREADSHEET]

**BE IT FINALLY RESOLVED,** that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 7th day of November 2022.

Loudon County Commission Chair

Loudon County Clerk

**Loudon County Mayor** 

	BUDGET AMENDMENTS						
	General Fund 141						
Account Number	10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
General Purpose Sel	ool Revenue						
40000	Local Taxes						
10100	County Property Taxes						
40110	Current Property Tax	11,022,179	0	11,022,179	0	11,022,179	
40120	Trustec'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	11,671,824	0	11,671,824	0	11,671,824	
40200	County Local Option Taxes						
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	
10300	Statutory Local Taxes						- 1
40320		30,000	0	30,000	0	30,000	i
40350		0			0		
	Total Statutory Local Taxes	30,000	0	30,000	0	30,000	
Total Local Taxes		16,536,824		16,536,824	0	16,536,824	
41000	Licenses and Permits						
41100	Licenses						
41110	Marriage Licenses	1,200	0	1,200	0	1,200	
	Total Licenses	1,200	0	0 1,200		1,200	
Total Licenses and	Permits	1,200		1,200	0	1,200	
I TOWN EXCENSES WHO	1 Ci iiica	1,200	1	1,200		1,200	

		BUDGET AMENDMENTS						
		General Fund 141						i
Account Number		10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
43000		Charges for Current Services						
13500		Education Charges						
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	
43990		Other Charges for Services	5,550	0	5,550	0	5,550	
		Total Education Charges	20,550	0	20,550	0	20,550	
Total Charges for Cu	arrent Serv	ices	20,550	0	20,550	0	20,550	
44000		Other Local Revenues						
14100		Recurring Items						
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	MED	Retirees' Insurance Payments	5,100	0	5,100	0	5,100	
44161-COBR.A	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		Nonrecurring Items						
44530		Sale of Equipment	0	0	0	0	0	
44540		Sale of Property	0	0	0	0	0	
44570		Contributions and Gifts	0	0	0	0	0	
		Total Nonrecurring Items	0	0	0	0	0	

		BUDGET AMENDMENTS						
		General Fund 141						
Account Number		10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
Total Other Local R	evenues		139,400	0		0		
46000		State of Tennessee						
16500		State Education Funds						
46511		Basic Education Program	22,205,000	1,109,000	23,314,000	0	23,314,000	
46515		Early Childhood Education	738,754	13,525	752,279	0	752,279	
46590		Other State Education Funds	58,467	0	58,467	0	58,467	
46590	BC	Bridge Camp	0	0	0	0	0	
46590	LC	Learning Camp Transportation	0	0	0	0	0	
46590	SLC	Summer Learning Camps	0	0	0	0	0	
46590	SMC	STEAM Mini Camps	0	0	0	0	0	
46590	ACE	Other State Education Funds	0	74,000	74,000	0	74,000	
46590	FRC	Family Resource Center	0	0	0	0	0	LOBOE: Updated LEAP grant.
46590	LEAP	LEAPS Grant	178,526	0	178,526	(524)	178,002	opostes LEAP grant.
46591		Coordinated School Health	160,000	0	160,000	0	160,000	
46592		Internet Connectivity	0		0	0	0	
46594	İ	Family Resource Center	30,211	0	30,211	0	30,211	
46610		Career Ladder Program	67,000	0	67,000	0	67,000	i i
46640		Vocational Equipment	0	0	0	0	0	
		Total State Education Funds	23,437,958	1,196,525	24,634,483	(524)	24,633,959	
46800	1	Other State Revenues	-					
46840		Alcoholic Beverage Tax		0	0	0	0	
46851		State Revenue Sharing-T.V.A.	1,150,000		1,150,000	0	1,150,000	
		Total Other State Revenues	1,150,000	0 0	1,150,000	0	1,150,000	
	1		1 21 227 227					
Total State of Tenn	essee		24,587,958	1,196,525	25,784,483	(524)	25,783,959	
46980		Other State Grants	(			0		
4698		Safe Schools		85,260	85,260	0	85,260	
46990		Other State Revenue		0	0	0	0	
		Total		0 85,260	85,260	0	85,260	
						i	33,200	

	BUDGET AMENDMENTS						1
	General Fund 141						
ccount Number	10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget			Amendments	Amended Budget	
7000	Federal Government	Original Subget	Temonaments.	Timenaca Briaget	/tilleliaments	Trimenado Danger	
17100	Federal Through State						LCBOE: Updated CCLC grants
47143	Special Education - Grants to States	0	0	0	0	0	oposica caregrand
47147	Safe and Drug-Free Schools State Grant	197,384	0	197,384	(6,652)	190,732	1
47147 21st	Safe and Drug-Free Schools State Grant	76,653	0	76,653	(2,403)	74,250	
47590 VR	Other Federal Through State VR Grant	210,632	0	210,632	0	210,632	
	Total Federal Through State	484,669	0	484,669	(9,055)	475,614	
47600	Direct Federal Revenue		-				
47640	ROTC Reimbursement	71,000	0	71,000	0	71,000	
	Total Direct Federal Revenue	71,000	0	71,000	0	71,000	
Total Federal Government		555,669	0	555,669	(9,055)	546,614	
48600	Citizens Groups						
							LCROP.
48130	Contributions	0		0	0	0	Robotics/STEM & SPE
48610	Donations	0		800	9,253	10,053	donation & CTE Stude
48610-ALT	Donations - Alternative School	0		0	0	0	Certification donation.
48610-BIT	Donations - Bridges in Transition	0		0	0	0	
48610-CAMP	Donations - Camp Bravado	0		0	0	0	
48610-CHR	Donations - Christmas	0	0	0	0	0	
48610-CL	Donations - CL	0	2,500	2,500	0	2,500	
48610-FAM	Donations - FAM	0	6,600	6,600	0	6,600	
48610-FRC	Donations - FRC	0	0	0	0	0	
48610-LCAP	Donations - LCA	0	0	0	0	Ø	LCBOE:
48610-LCEF	Donations - LCEF	0	0	0	0	/ 0	Donation for classroom supplies.
48610-MUSIC	Donations - MUSIC	0	0	0	0	0	3000.
48610-NMS	Donations - North Middle School	0	0	0	0	0	
48610-RTI	Donations - RTI	0	0	0	0	1	LCBOE:
48610-SHOE	Donations - SHOE	0	0	0	0	0	Donation for Weeken
48610-SUP	Donations - SUP	0	0	0	2,000	2,000	feeding program.
48610-WSF	Donations - WSF	0	4,750	4,750	3,000	7,750	1
	Total Citizens Groups	0	14,650	14,650	14,253	28,903	
48990	Other						
48990	Other	0		0	0	0	
49700	Insurance Recovery	0			0	0	
49800	Transfer In	0	0	0	0	0	
Total Revenues		41,841,601	1,296,435	43,138,036	4,674	43,142,710	
	Total Other Source	0	0	. 0	0	0	
Total General Purpose School		41,841,601	1,296,435	43,138,036	4,674	43.142.710	

		BUDGET AMENDMENTS						E	
		General Fund 141							
Account Number		10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed		
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
			Original Dauges	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Timenaca anagar	74			
General Purpose Sci	nool Expe	nditures							_
70000		Education							
									_
71000		Instruction							
								1	_
71100		Regular Instruction Program						LCBOE:	_
116		Teachers	15,441,928	408,840	15,850,768	100,000	15,950,768	Two additional gro	owt
	BC	Teachers - Bridge Camp	0	0	0	0	0	teachers.	
	SLC	Teachers -Summer Learning Camps	0	0	0	0	0	ļ	
	SMC	Teachers - STREAM Mini Camps	0	0	0	0	0		-
117		Career Ladder Program	35,000	0	35,000	0	35,000		
128	-	Homebound Teachers	7,000	0	1 1,000	0	7,000		
163		Educational Assistants	1,319,269	150,900	1,470,169	0	1,470,169		
	BC	Educational Assistants - Bridge Camp	0			0	0		
163	SLC	Educational Assistants - Summer Learning Camps	0	0	0	0	0		
163	SMC	Educational Assistants - STREAM Mini Camps	0	0	0	0	0		
195	1	Certified Substitute Teachers	52,000	0	52,000	0	52,000		
198	1	Non-Certified Substitute Teachers	151,000	0	151,000	0	151,000		
201		Social Security	1,054,385	34,704	1,089,089	6,200	1,095,289		
201	BC	Social Security - Bridge Camp	0	0	0	0	0		
201	SLC	Social Security - Summer Learning Camps	1 0	0	0	0	0		
201	SMC	Social Security - STREAM Mini Camps	1 0	0	0	0	0		
204	1	State Retirement	1,682,647	(128,000	1,554,647	8,690	1,563,337		
204	BC	State Retirement - Bridge Camp	0	0	0	0	0		
204	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0		
204	SMC	State Retirement - STREAM Mini Camps	0	! 0	. 0	0	0		
205-RET	rivis	Employee and Dependent Insurance	2,803	1 0	2,803	0	2,803		
206	5	Life Insurance	57,632	0	57,632	0	57,632	!	
206-RE	LIF	Life Insurance	14,700	0	14,700	0	14,700		
201	7	Medical Insurance	2,710,000	0	2,710,000	20,000	2,730,000		
207-RE	MED	Medical Insurance	52,828			0			
200	В	Dental Insurance	132,143			0			
208-RE	TDEN	Dental Insurance	36,800			0			
210	0	Unemployment Compensation	25,000			0			_
21:	2	Employer Medicare	246,590			1,450	256,156		_
	2 BC	Employer Medicare - Bridge Camp		) 0		0	250,150		_
	2 SLC	Employer Medicare - Summer Learning Camps				0	0		-
	2 SMC	Employer Medicare - STREAM Mini Camps		-	0		1		_

		BUDGET AMENDMENTS						1 1
		General Fund 141						
count Number		10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
			Original Budget	Amendments		Amendments	Amended Budget	
355		Travel	6,000	0	6,000	0	6,000	
399		Other Contracted Services	142,000	0	142,000	0	142,000	
429		Instructional Supplies	120,000	0	120,000	0	120,000	
429		Instructional Supplies - Bridge Camp	0	0	0	0	0	
	SLC	Instructional Supplies - Summer Learning Camps	0	0	0 !	0	0	
	SMC	Instructional Supplies - STREAM Mini Camps	0	0	0	0	0	
429		Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197	
429	FLM	Instructional Supplies - Fort Loudoun Middle Sch	19,786	0	19,786	0	19,786	
429	GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196	
	HPS	Instructional Supplies - Highland Park Elementary	25,832	0	25,832	0	25,832	LCBOE: Moving to LES
429	LES	Instructional Supplies - Loudon Elementary School	35,623	0	35,623	(3,000)	32,623	equipment.
429	LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040	
429	NMS	Instructional Supplies - North Middle School	42,256	0	42,256	0	42,256	ļ
429	PES	Instructional Supplies - Philadelphia Elementary S	26,782	0	26,782	2,000	28,782	
429	SES	Instructional Supplies - Steekee Elementary School	13,975	0	13,975	0	13,975	
449		Textbooks	225,000	0	225,000	0	225,000	
471		Software	70,000	0	70,000	0	70,000	
524		In-Service Staff Development	2,000	0	2,000	0	2,000	
599	FLM	Other Charges	0	0	0	0	0	
599	GBS	Other Charges	0	0	0	0	0	1
599	NMS	Other Charges	0	0	0	0	0	
599	PES	Other Charges	0	0	0	0	0	
790		Other Equipment	200,000	0	200,000	0	200,000	
790	EES	Other Equipment - Eaton Elementary School	20,305	0	20,305	0	20,305	
790	FLM	Other Equipment - Fort Loudoun Middle School	17,578	0	17,578	0	17,578	
790	GBS	Other Equipment - Greenback School	15,929	0	15,929	0	15,929	
790	HPS	Other Equipment - Highland Park Elementary Sch	11,993	0	11,993	0	11,993	
790	LES	Other Equipment - Loudon Elementary School	14,929	0	14,929	3,000	17,929	
	LHS	Other Equipment - Loudon High School	20,962	5,000	25,962	0	25,962	
790	NMS	Other Equipment - North Middle School	39,522	0	39,522	0	39,522	
790	PES	Other Equipment - Philadelphia Elementary School	16,513	. 0	16,513	0	16,513	
	SES	Other Equipment - Steekee Elementary School	2,809		2,809	0	2,809	
		Total Regular Instruction Program	24,238,952	479.560	24.718.512	138,340	24.856.852	

		BUDGET AMENDMENTS						
		General Fund 141						
Account Number		10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Pronosed	
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
71200		Special Education Program						
116		Teachers	1,460,489	29,210	1,489,699	0	1,489,699	
116	VR	Teachers	93,942	0	93,942	0	93,942	
117		Career Ladder Program	4,000	0	4,000	0	4,000	
128		Homebound Teachers	23,000	0	23,000	0	23,000	
163		Educational Assistants	388,348	49,300	437,648	0	437,648	
163	VR	Educational Assistants	57,029	0	57,029	0	57,029	
171		Speech Pathologist	290,626	5,820	296,446	6,000	302,446	
189		Other Salaries & Wages	40,000	0	40,000	0	40,000	
195		Certified Substitute Teachers	5,700	0	5,700	0	5,700	
198		Non-Certified Substitute Teachers	31,600	0	31,600	0	31,600	
201		Social Security	139,114	5,230	144,344	0	144,344	
201	VR	Social Security	9,360	0	9,360	0	9,360	
204		State Retirement	213,324	(7,000)	206,324	0	206,324	
204	VR	State Retirement	15,948	0	15,948	0	15,948	
205-RET	VIS	Employee and Dependent Insurance	860	0	860	0	860	
206		Life Insurance	8,418	0	8,418	0	8,418	
206-RET	LIF	Life Insurance	1,511	0	1.511	0	1,511	
206	VR	Life Insurance - VR Grant	i 798	0	798	0	798	
207		Medical Insurance	357,291	0	357,291	14,000	371.291	
207-RET	MED	Medical Insurance	3,750	0	3,750	0	3,750	
207	VR	Medical Insurance - VR Grant	29,856	0	29,856	0	29,856	
208		Dental Insurance	17,000		17,000	0	17,000	
208-RET	DEN	Dental Insurance	4,300	0	4,300	0	4,300	
208	VR	Dental Insurance - VR Grant	1,500	0	1,500	0	1,500	
212		Employer Medicare	32,535	1,230	33,765	0	33,765	1 CBOE:
212	VR	Employer Medicare	2,199			0		Donation expenditu
429		Instructional Supplies	41,752			2,000	43,752	
499		Other Supplies & Materials	40,000			0	40,000	
725		Special Education Equipment	103,500			0	103,500	
		Total Special Instruction Program	3,417,750	83,790	3,501,540	22,000	3,523,540	
	-	Total Opecial Mistraction 110gram	3,417,730	00,75	. 5,501,540	22,000	3,323,340	

		BUDGET AMENDMENTS						!
		General Fund 141						
Account Number		10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
71300		Vocational Education Program						
116		Teachers	803,909	16,078	819,987	0	819,987	
117		Career Ladder Program	3,000	0	3,000	0	3,000	
163		Educational Assistants	22,100	2,495	24,595	0	24,595	
195 i		Certified Substitute Teachers	5,700	0	5,700	0	5,700	
198		Non-Certified Substitute Teachers	11,000	0	11,000	0	11,000	
201		Social Security	52,434	1,152	53,586	0	53,586	
204		State Retirement	84,595	(8,000)	76,595	0	76,595	
205-RET	VIS	Employee and Dependent Insurance	173	0	173	0	173	
206		Life Insurance	2,714	0	2,714	0	2,714	
206-RET	LIF	Life Insurance	400	0	400	0	400	
207		Medical Insurance	146,360	0	146,360	0	146,360	
208		Dental Insurance	5,400	0	5,400	0	5,400	
208-RET	DEN	Dental Insurance	810	0	810	0	810	LCBOE:
212		Employer Medicare	12,263	270	12,533	0	12,533	\$7,000 from Equipm
336		Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300	& \$3,663 CTE stude certification.
355		Travel	8,000	0	8,000	0	8,000	ceruncation.
425		Gasoline	200	0	200	0	200_	
429		Instructional Supplies	74,386	0	74,386	10,663	85,049	LCBOE:
499	PES	Other Supplies & Materials	0	0	0	0	0	Moving to CTE Instructional Supplie
790		Other Equipment	64,000	0	64,000	(7,000)	57,000	The Control Supplie
		Total Vocational Education Program	1,299,744	11,995	1,311,739	3,663	1,315,402	
Total Instruction	1		28.956.446	575,345	29,531,791	164,003	29.695.794	

1		BUDGET AMENDMENTS  General Fund 141						
1 1 1	_		2022 2022	2022 2023		n	D	
Account Number		10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
	_		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72000		Support Services			·			
72110		Attend ance						
105		Supervisor / Director	51,842	3,840	55,682	0	55,682	
201		Social Security	3,215		3,455	0	3,455	
204		State Retirement	3,480		3,738	0	3,738	
206		Life Insurance	160		160	0	160	
207		Medical Insurance	0		0	0	0	-
208		Dental Insurance	0	-	0	0	0	
212		Employer Medicare	752	56	808	0	808	
355		Travel	50		50	0	50	
524		In-Service/Staff Development	2,000	0	2,000	0	2,000	
		T . 114						
		Total Attendance	61,499	4,394	65,893	0	65,893	
71/10		Health Comings						
72120	CCLI	Health Services	47.513	2712	50 224		60.334	
105	CSH	Supervisor/Director	47,512		50,224	0	50,224	
	ВС	Medical Personnel - Bridge Comp	326,435		339,395	0	339,395	
	SLC	Medical Personnel - Bridge Camp  Medical Personnel - Summer Learning Camps	0			0	0	
	SMC	Medical Personnel - STREAM Mini Camps	0				0 1	
	CSH	Other Salaries & Wages	55,372	1		0	31,892	
	CSH	Non-Certified Substitute Teachers	33,372	-	<del></del>	0	0	
201		Social Security	20,239		21,043	0		- 1
	ВС	Social Security - Bridge Camp	20,233	-	<del></del>	0		-
	SLC	Social Security - Summer Learning Camps				0		
	SMC	Social Security - STREAM Mini Camps				0		
	CSH	Social Security	6,379			0	-	i
204		State Retirement	22,403			0		
	ВС	State Retirement - Bridge Camp				0		
	SLC	State Retirement - Summer Learning Camps		-		0	-	
	SMC	State Retirement - STREAM Mini Camps	(			0		
	CSH	State Retirement	7,482			0		
205-RET	VIS	Employee and Dependent Insurance	10:			0		
206	5	Life Insurance	1,635	5 0	1,635	0	1,635	
206	CSH	Life Insurance	160	0	160	0	160	1
206-RET	LIF	Life Insurance	32:	5 0	325	0	325	
201		Medical Insurance	60,08			0	60,080	
	CSH	Medical Insurance	10,43		) 10,042	0	10,042	
20		Dental Insurance	2,40		2,400	0	2,400	
	CSH	Dental Insurance	37:			0	375	
208-RE		Dental Insurance	43			0	432	
21		Employer Medicare	4,73				4,922	
	BC	Employer Medicare - Bridge Camp		0 0			0	
	SLC	Employer Medicare - Summer Learning Camps		0 0	-			
	2 SMC	Employer Medicare - STREAM Mini Camps		0 0				
	2 CSH	Employer Medicare	1,49		-	0		
35		Travel	40	_1				
	SCSH	Travel	2,50					
39		Other Contracted Services	9,10		9,100			
	9 BC	Other Contracted Services - Bridge Camp			0			
	9 SLC	Other Contracted Services - STREAM Mini Can			0			
	9 CSH	Other Contracted Services	50		500	0	500	
41		Drugs and Medical Supplies	14,00				14,800	
43		Office Supplies	1,00		1,000			
	9 ACE	Other Supplies & Materials		0 74,000			74,000	
	9 CSH	Other Supplies & Materials	15.78				24,160	
52	4	In-Service/Staff Development	60	00	600		600	

		BUDGET AMENDMENTS						
		General Fund 141						
Account Number		10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
735	CSH	Health Equipment	8,000	17,000	25,000	0	25,000	
		Total Health Services	623,885	89,622	713,507	0	713,507	

		BUDGET AMENDMENTS						
		General Fund 141						
ccount Number		10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
		L.	Original Budget	Amendments		A mendments	Amended Budget	
2/30		Other Student Support						
117	_	Career Ladder Program	1,000	0	1,000	0	1,000	
123		Guidance Personnel	742,901	14.858	757,759	0	757,759	
123	BC	Guidance Personnel - Bridge Camp	0	0	0	0	0	
	SLC	Guidance Personnel - Summer Learning Camps	1 0	0	0	0	0	
	SMC	Guidance Personnel - S'IREAM Mini Camps	1 0	0	0	0	0	
162	0.00	Clerical Personnel	161,030	13,440	174,470	0	174,470	
201		Social Security	56,106	1.755	57,861	0	57,861	
201	BC	Social Security - Bridge Camp	0	0	0	0	0	
	SLC	Social Security - Summer Learning Camps	0	0	0	0	0	
	SMC	Social Security - STREAM Mini Camps	1 0	0	0	0	0	
204		State Retirement	87,427	(3,427)	84,000	0	84,000	
	BC	State Retirement - Bridge Camp	0	0	0	0	0	
	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0	
204	SMC	State Retirement - STREAM Mini Camps	1 0	0	0	0	0 1	
205-RET		Employee and Dependent Insurance	102	0	102	0	102	
206		Life Insurance	2,746	0	2,746	0	2,746	
206-RET	LIF	Life Insurance	480			0	480	
207	1	Medical Insurance	175,504	0	175,504	0	175,504	
207-RET	MED	Medical Insurance	1 0		0	0	0	
208		Dental Insurance	6,425	0	6.425	0	6.425	
208-RET	DEN	Dental Insurance	432	0	432	0	432	
212		Employer Medicare	13,122	411	13,533	0	13,533	
212	BC	Employer Medicare - Bridge Camp	1 0	0	0	0	0	
212	SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	01	
212	SMC	Employer Medicare - STREAM Mini Camps	0	0	0	0	0	
309	SAFE	Contracts with Government Agencies	0	5,000	5,000	0	5,000	
322	2	Evaluation and Testing	20,000	0	20,000	0	20,000	
355		Travel	500	0	500	0	500	
399	SAFE	Contracted Services	0	50,260	50,260	0	50,260	
524	1	In Service/Staff Development	4,500	0	4,500	0	4,500	i
790	SAFE	Other Equipment	0	30,000	30,000	0	30,000	
	1	Total Other Student Support	1,272,275	112,297	1,384,572	0	1,384,572	

		BUDGET AMENDMENTS						1	
		General Fund 141				-			
Account Number		10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed		
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
72210		Regular Instruction Program						<u> </u>	
105		Supervisor/Director	392,328	0	392,328	0	392,328		
117		Career Ladder Program	6,000	0	6,000	0	6,000		1
129	11	Librarians	519,128	10,382	529,510	0 !	529,510		İ
161		Secretary (s)	307,808	29,955	337,763	0 i	337,763		1
201		Social Security	75,966	2,501	78,467	0	78,467		
204		State Retirement	115,152	(1,500)	113,652	0 ;	113,652		
205-RET!	VIS	Employee and Dependent Insurance	465	0	465	0 !	465		Ì
206		Life Insurance	3,448	0	3,448	0	3,448	İ	i
206-RET	LIF	Life Insurance	1,790	0	1,790	0 ;	1,790		İ
207		Medical Insurance	197,962		197,962	0	197,962		i i
207-RET	MED	Medical Insurance	5,000	0	5,000	0	5,000		
208		Dental Insurance	7,725	0	7,725	0 1	7,725		
208-REF	DEN	Dental Insurance	3,610	0	3,610	0	3,610		
212		Employer Medicare	20,654	585	21,239	0	21,239		
355		Travel	17,000		17,000	0	17,000	i	
432	EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
432	FLM	Library Books/Media - Fort Loudoun Middle Scho		0	4,697	0	4,697		
432	GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385		
	HPS	Library Books/Media - Highland Park Elementary		0	3,659	0	3,659		
432	LES	Library Books/Media - Loudon Elementary Schoo		0	5,606	0	5,606		
432	LHS	Library Books/Media - Loudon High School	9,536	(5,000)	4,536	0	4,536	-	i
432	NMS	Library Books/Media - North Middle School	6.696			0	6.696	LCBOE:	
432	PES	Library Books/Media - Philadelphia Elementary S	4,137	0	4,137	(2,000)	2,137	Moving funds Instructional s	
432		Library Books/Media - Steckee Elementary Schoo		0	3,500	0	3,500	NEGOCIONAL S	supplie
524		In-Service/Staff Development	12,000	0	12,000	0	12,000	İ	
524	EES	In-Service/Staff Development - Eaton Elementary	5,500	0	5,500	0	5,500		
524	FLM	In-Service/Staff Development - Fort Loudoun Mic	5,300	0	5,300	0	5,300		
524	GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300		
524	HPS	In-Service/Staff Development - Highland Park Ele	4,900	0	4,900	0	4,900		
524	LES	In-Service/Staff Development - Loudon Elementa			5,000	0	5,000		
524	LHS	In-Service/Staff Development - Loudon High Sch	5,255	0	5,255	0	5,255		
524	NMS	In-Service/Staff Development - North Middle Sch	6,750	0	6,750	0	6,750		
524	PES	In-Service/Staff Development - Philadelphia Elem	6,400	0	6,400	0	6,400		
524	SES	In-Service/Staff Development - Steekee Elementa	4,000	0	4,000	0 !	4,000		
		Total Regular Instruction Program	1,802,425	36,923	1,839,348	(2,000)	1,837,348		
			.,,	1	1,122,1210	(2,000)	-110-10		i

		BUDGET AMENDMENTS						
		General Fund 141						
Account Number		10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
							34	
72220		Special Education Program						
105		Supervisor/Director	27,125	1,000	28,125	0	28,125	
117		Career Ladder Program	1,000	0	1,000	0	1,000	
124		Psychological Personnel	296,085	5,922	302,007	0	302,007	
171		Speech Pathologist	0	0	0	0	0	
201		Social Security	20,258	430	20,688	0	20,688	
204		State Retirement	33,556	(3,754)	29,802	0	29,802	
205-RET	VIS	Employee and Dependent Insurance	203	0	203	0	203	
206		Life Insurance	1,200	0	1,200	0	1,200	
206-RET	LIF	Life Insurance	385	0	385	0	385	
207		Medical Insurance	58,870	0	58,870	0	58,870	
207-RET	MED	Medical Insurance	3,900	0	3,900	0	3,900	
208		Dental Insurance	2,625	0	2,625	0	2,625	
208-REF	DEN	Dental Insurance	863	0	863	0	863	
212		Employer Medicare	4,738	101	4,839	0	4,839	LCBOE:
355		Travel	21,650	0	21,650	0	21,650	Moving funds to salarie
399		Other Contracted Services	181,250	0	181,250	(28,000)	153,250	for interim speech pathologist
524		In-Service/Staff`Development	0	0	0	0	0	Pariologist.
		Total Special Education Program	653,708	3,699	657,407	(28,000)	629,407	

		BUDGET AMENDMENTS						
		General Fund 141						
Account Number		10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
			Original Budget	Amendments	Antended Budget	Amendments	Amended Budget	
72230		Vocational Education Program						
105		Supervisor/Director	82,159	1,643	83,802	0	83,802	
162		Clerical Personnel	37,979	3,840	41,819	0 1	41,819	
201		Social Security	7,450	340	7,790	0	7,790	
204		State Retirement	11,011	300	11,311	0	11,311	
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0 !	102	
206		Life Insurance	360	0	360	0 i	360	
206-RET	LIF	Life Insurance	300	0	300	0	300	1
207		Medical Insurance	16,930	0	16,930	0	16,930	
207-RET	MED	Medical Insurance	0	0	0	0 i	0	
208		Dental Insurance	845	0	845	0	845	
208-REF	DEN	Dental Insurance	440	0	440	0	440	
212		Employer Medicare	1,752	80	1,832	0	1,832	
355		Travel	2,000	0	2,000	0	2,000	
399		Other Contracted Services	500	0	500	0	500	
524		In-Service/Staff Development	3,000	0	3,000	0	3,000	
		Total Vocational Education Program	164,828	6.203	171.031	0	171,031	

	BUDGET AMENDMENTS						
	General Fund 141						
Account Number	10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72250	Education Technology						
105	Supervisor/Director	51,385	1,028	52,413	0	52,413	
117	Career Ladder Program	1,000		1,000	0	1,000	
120	Computer Programmer	316,350	15,172	331,522	0	331,522	
201	Social Security	22,860	1,005	23,865	0	23,865	
204	State Retirement	26,620	8,024	34,644	0	34,644	
206	Life Insurance	1,120	0	1,120	0	1,120	
207	Medical Insurance	61,000	0	61,000	0	61,000	
208	Dental Insurance	2,360	0	2,360	0	2,360	
212	Employer Medicare	5,350	235	5,585	0	5,585	
350	Internet Connectivity	108,000	0	108,000	0	108,000	
355	Travel	8,000	0	8,000	0	8,000	
399	Other Contracted Services	9,400	0	9,400	0	9,400	
471	Software	131,837	0	131,837	0	131,837	
499	Other Supplies & Materials	4,000	0	4,000	0	4,000	
524	In Service/Staff Development	12,430	0	12,430	0	12,430	
718	Motor Vehicles	0	42,767	42,767	0	42,767	LCBOE:
790	Other Equipment	165,000	0	165,000	3,590	168,590	Robotics/STEM donation
	Total Central & Other Transportation	926,712	68,23	994,943	3,590	998.533	1

	BUDGET AMENDMENTS						
	General Fund 141		C 8720 - 1	l l			
Account Number	10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
723/0	Board of Education						
191	Board and Committee Members Fees	40,300	71,940	112,240	0	112,240	
2011	Social Security	2,499	4,461	6,960	0	6,960	
204	State Retirement	1,600	4,827	6,427	0	6,427	
206	Life Insurance	1,600	0	1,600	0	1,600	
208	Dental Insurance	2,650	0	2,650	0 :	2,650	0
212	Employer Medicare	585	1,043	1,628	0	1,628	
304	Architects	0	0	0	0	0	
305	Audit Services	12,300	0	12,300	0	12,300	
331	Legal Services	37,000	0	37,000	0	37,000	
355	Travel	4,000	0	4,000	0 j	4,000	
506	Liability Insurance	29,149	0	29,149	0	29,149	
508	Premium on Corporate Surety Bonds	400	0	400	0	400	
509	Refunds	15,000	0	15,000 !	0	15,000	
510	Trustee's Commission	320,000	0	320,000	0	320,000	
513	Workman's Compensation Insurance	203,496	(17,315)	186,181	0	186,181	
524	In Service/Staff Development	25,000	0	25,000	0	25,000	
599	Other Charges	0	0	0	0	0	
	Total Board of Education	695,579	64,956	760,535	0	760,535	

	BUDGET AMENDMENTS						
	General Fund 141						
ccount Number	10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
2320	Office of the Superintendent						-
101	County Official/Administrative Office	128,500	21,500	150,000	0	150,000	
117	Career Ladder Program	1,000	0	1,000	0	1,000	ļ
161	Secretary (s)	48,002	3,840	51,842	0	51,842	
189	Other Salaries & Wages	7,200	0	7,200	0	7,200	
201	Social Security	11,452	1,571	13,023	0	13,023	
204	State Retirement	17,302	1,602	18,904	0	18,904	
205-RET VIS	Employee and Dependent Insurance	0	0	0	0	0	
206	Life Insurance	350	0	350	0	350	
206-RET LIF	Life Insurance	0	0	0	0	0	
207	Medical Insurance	31,767	0	31,767	0	31,767	
208	Dental Insurance	1,354	0	1,354	0	1,354	
208-REF DEN	Dental Insurance	0	0	0	0	0	
212	Employer Medicare	2,680	368	3,048	0	3,048	
302	Advertising	1,000	0	1,000	0	1,000	
307	Communication	52,000	0	52,000	0	52,000	
320	Dues & Memberships	17,000	0	17,000	0	17,000	
348	Postal Charges	2,500	0	2,500	0	2,500	
355	Travel	500	0	500	0	500	
399	Other Contracted Services	38,000	0	38,000 [	0	38,000	i
435	Office Supplies	8,000	0	8,000 !	0	8,000	
524	In Service/Staff Development	6,300	0	6,300	0	6,300	1
599	Other Charges	3,500	0	3,500	0	3,500	
	Total Office of the Superintendent	378,407	28,881	407,288	0	407.288	-

		BUDGET AMENDMENTS						ĺ
		General Fund 141						
Account Number		10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
			Original Budget		Amended Budget	Amendments	Amended Budget	
72410		Office of the Principal						i
104		Principals	869,796	16,400	886,196	0	886,196	
117		Career Ladder Program	4,000	0	4,000	0	4,000	
201		Social Security	54,175	1,017	55,192	0	55,192	
204		State Retirement	90,001	(9,883)		0	80,118	
205-RET	VIS	Employee and Dependent Insurance	182	0	182	0	182	
206		Life Insurance	1,450	0	1,450	0	1,450	
206-RET	LIF	Life Insurance	2,000	0	2,000	0	2,000	
207		Medical Insurance	116,550	0	116,550	0	116,550	
207-RET	MED	Medical Insurance	4,350	0	4,350	0	4,350	
208		Dental Insurance	4,630	0	4,630	0	4,630	
208-REF	DEN	Dental Insurance	3,400	0	3,400	0	3,400	
212		Employer Medicare	12,670	238	12,908	0	12,908	
307		Communication	115,000	0	115,000	0	115,000	
348	_	Postage	5,000		5,000	0	5,000	
355		Travel	10,000		10,000	0	10,000	
524		In Service/Staff Development	3,000		3,000	0	3,000	
		Total Office of the Principal	1,296,204	7,772	1,303,976	0	1,303,976	
725/0		Fiscal Services						
119		Accountants/Bookkeepers	70,863	3.840	74,703	0	74,703	
201		Social Security	4,394		4,634	0	4,634	
204		State Retirement	4,755		5.013	0	5.013	
206		Life Insurance	165		165	0	165	
206-RET	LIF	Life Insurance	86	0	86	0	86	
207		Medical Insurance	7,284	0	7.284	0	7,284	
208		Dental Insurance	375		375	0	375	
212	1	Employer Medicare	1,028			0	1,084	
355.		Travel	200			0	200	
524		In Service/Staff Development	1,800		1,800	0	1,800	
	!	Total Fiscal Services	90.950	4,394	95,344	0	95,344	

		BUDGET AMENDMENTS							
		General Fund 141		1					
Account Number		10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed		
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
72610		Operation of Plant							
166		Custodial Personnel	185,153	23,040	208,193	0	208,193		
201		Social Security	11,480	1,429	12,909	0	12,909		
204		State Retirement	12,424	1,546	13,970	0	13,970		
205-RET \	VIS .	Employee and Dependent Insurance	275	0	275	0	275		
206		Life Insurance	960	0	960	0	960		
206-RET I	LIF	Life Insurance	840	0	840	0	840		
207		Medical Insurance	57,551	0	57,551	0	57,551		
208		Dental Insurance	2,255	0	2,255	0	2,255		
208-RET [	DEN	Dental Insurance	2,102	0	2,102	0	2,102	LCBOE:	
212		Employer Medicare	2,685	335	3,020	0		\$108,000 eme	
399		Other Contracted Services	1,315,000	120,000	1,435,000	158,307	1,593,307	rand to serve t	
399 1	FLM	Other Contracted Services- Fort Loudoun Middle	2,500	0	2,500	0	2,500	INMS ITOM TURK	) balance
399	FY2I	Other Contracted Services - Prior Year	0	0	0	0	0	\$6,000 additto	
399	GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500	parking at LCT	C from
399	LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000	fund balance.	
399	NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500	\$44,307 HPS r	amp
399	PES	Other Contracted Services - Philadelphia Element	2,500	0	2,500	0		approved by b	oard last
415		Electricity	1,113,118	0	1,113,118	0	1,113,118	fiscal year. Pu	ling fron
425		Gasoline	1,000	0	1,000	0	1,000	I was sometice.	
434		Natural Gas	100,463	0	100,463	0	100,463		
454		Water and Sewer	154,183	0	154,183	0	154,183		
502		Building and Contents Insurance	392,260	17,315	409,575	0	409,575	!	
599		Other Charges	0	0	0	0	0		
		Total Operation of Plant	3,381,749	163,665	3,545,414	158,307	3,703,721		

		BUDGET AMENDMENTS						
		General Fund 141					1	
Account Nur	mber	10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
			Original Budget	Amendments	1	Amendments	Amended Budget	
72620		Maintenance of Plant						
	335	Maintenance and Repair Services-Building	275,000	0	275,000	0	275,000	
	335 TNRMT	Maintenance and Repair Services-Building	0	0	0	0	. 0	
		Total Maintenance of Plant	275,000	0	275,000	0	275,000	Di l
7.7.7.0		T. C. C. C. C. C. C. C. C. C. C. C. C. C.						
7,2710	105	Transportation	50.201	2010	(2.04)		(2.4)	
	105	Supervisor/Director	59,201	3,840	63,041	0	63,041	
	189	Other Salaries & Wages	0	0	0	0	0	
	201	Social Security	3,671	239	3,910	0	3,910	
	204	State Retirement	3,973	358	4,331	0	4,331	
-	206	Life Insurance	160	0	160	0	160	
	207	Medical Insurance	10,100	0	10,100	0	10,100	
	208	Dental Insurance	375	0	375	0		LCBOE: SPED transporation
	212	Employer Medicare	860	56	916	0	916	Increased.
	313	Contracts with Parents	4,070	0	4,070	8,000	12,070	- Cabas
	315	Contracts with Vehicle Owners	1,976,956	0	1,976,956	0	1,976,956	
	315 LC	Contracts with Vehicle Owners - Learning Camp	0	0	0	0		
	327	Freight Expenses	100	0	100	0	100	
	336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243	
	340	Medical and Dental Services	3,000	0	3,000	0	3,000	
	348	Postal Charges	100		100	0	100	
	355	Travel	1,750		1,750	0	1,750	
	399	Other Contracted Services	6,000		6,000	0		
	435	Office Supplies	2,000		2,000	0	2,000	
	524	In-Service/Staff Development	5,000		5,000	0	5,000	
	599	Other Charges	5,985		5,985	0_	5,985	
	790	Other Equipment	4,000	0	4,000	0	4,000	
		Total Transportation	2,093,544	4,493	2,098,037	8,000	2,106,037	
72901		Education COVID-19						
72901		Support Services						
	499	Other Supplies & Materials	50,000	0	50,000	0	50,000	
		Total COVID-19	50,000	0	50,000	0	50,000	
		Total Support Services	13,766,765	595,530	14,362,295	139,897	14,502,192	1
Total Educa	ation		42,723,211	1,170,875	43,894,086	303,900	44,197,980	
	1		12,725,211	1,1,0,073	45,054,000	303,700	77,177,700	

		BUDGET AMENDMENTS						
		General Fund 141						
ccount Number		10/17/2022 13:45	2022-2023	2022-2023	Approved	Pronosed	Proposed	
			Original Budget	Amendments		Amendments	Amended Budget	
3000		Operation of Non-Instructional Service						
3300		Community Services						
105	CCLC	Supervisor/Director - CCLC	11,673	0	11,673	0	11,673	
105	LEAP	Supervisor/Director - LEAP Grant	18,797	. 0	18,797	0	18,797	1.000
116	CCLC	Teachers - CCLC	130,000	0	130,000	(9,000)	121,000	LCBDE: Afterschool grant
116	21ST	Teachers - CCLC	50,000	0	50,000	2,000	52,000	updated.
116	LEAP	Teachers - LEAP	117,000	0	117,000	0	117,000	
163	CCLC	Educational Assistants - CCLC Grant	20,000	0	20,000	11,000	31,000	<b></b>
163	21ST	Educational Assistants - CCLC Grant	10,000	0	10,000	0	10,000	
163	LEAP	Educational Assistants - LEAPS Grant	15,000	0	15,000	0	15,000	
189	FRC	Other Salaries & Wages - FRC	25,893	0	25,893	0	25,893	
201		Social Security	0	0	0	0	0	
201	CCLC	Social Security CCLC Grant	10,024	0	10,024	124	10,148	
	21ST	Social Security CCLC Grant	3,720	0	3,720	124	3,844	
201	FRC	Social Security - FRC Grant	1,605	0	1,605	0	1,605	
201	LEAP	Social Security - LEAPS Grant	9,349	0	9,349	0	9,349	
204		State Retirement	0	0	0	0	0	
204	CCLC	State Retirement - CCLC Grant	14,732	! 0	14,732	(2,204)	12,528	
204	21ST	State Retirement - CCLC Grant	5,821	0	5,821	(631)	5,190	
204	FRC	State Retirement - FRC Grant	1,738	0	1,738	0	1,738	
204	LEAP	State Retirement - LEAPS Grant	13,058	0	13,058	(1,884)	11,174	
200	5	Life Insurance	188	0	188	0	188	
206-RET	LIF	Life Insurance	216	5 0	216	0	216	1
20	LEAP	Life Insurance - LEAPS Grant	0	0	0	0	1 0	
201	7	Medical Insurance	7,524	0	7,524	0	7,524	
201	7 LEAP	Medical Insurance - LEAPS Grant	(	0	0	0	0	
20	В	Dental Insurance	375	5] 0	375	0	375	
208-RE	DEN	Dental Insurance	1,011	1 0	1,011	0	1,011	1 1
20	8 LEAP	Dental Insurance - LEAPS Grant		ol o	0	0		
21:	2	Employer Medicare		0 0	0	0	(	
21	2 CCLC	Employer Medicare - CCLC Grant	2,344	4 0	2,344	(264)	) 2,080	
21	2 21ST	Employer Medicare - CCLC Grant	870	0 0	870	29	899	
21	2 FRC	Employer Medicare FRC	375	5 0	375	0	375	
21	2 LEAP	Employer Medicare - LEAPS Grant	2.18	7 0	2.187	(1	) 2.180	5

		BUDGET AMENDMENTS						
		General Fund 141						
Account Number		10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
			Original Budget	Amendments	Amended Budget	Antendments	Amended Budget	
355		Travel	1,500		1,500	0	1,500	
355	CCLC	Travel - CCLC	200		200	(150)	50	
355	21ST	Travel - CCLC	100		100	(50)	50	
355	LEAP	Travel - LEAPS Grant	100	0	100	(50)	50	
399	2	Other Contracted Services	0	0	0	0	0	
399	CCLC	Other Contracted Services - CCLC		0	0	0	0	
399	21ST	Other Contracted Services - CCLC	0	0	0	0	0	
399	LEAP	Other Contracted Services - LEAP	0	0	0	0	0	
422		Food Supplies	5,300	. 0	5,300	0	5,300	
422	CCLC	Food Supplies - CCLC	0	0	0	0	0	
422	21ST	Food Supplies - CCLC	0	0	0	0	_0	LCBOE:
422	LEAP	Food Supplies - LEAP	0	0	0	0	0	Donation expenditues.
422	WSF	Food Supplies	0	8.892	8,892	3,000	11.892	
429	CCLC	Instructional Supplies - CCLC	0	0	0	0	0	j
	21ST	Instructional Supplies - CCLC	0	0	0	0	0	
	LEAP	Instructional Supplies - LEAP	0	0	0	0	0	
499		Other Supplies and Materials	4,000	0	4,000	0	4,000	
499	CCLC	Other Supplies & Materials - CCLC	7,911	0	7,911	(5,658)	2,253	
499	21ST	Other Supplies & Materials - CCLC	6,142	0	6.142	(3,875)	2,267	
	CHR	Other Supplies & Materials - CHR	1 0	6,845	6.845	0	6.845	
499	CL	Other Supplies & Materials - CL	0		6,460	0	6,460	
	FAM	Other Supplies & Materials - FAM	0	11,215	11,215	0	11,215	
499	FUEL	Other Supplies & Materials - FUEL	0	0	0	0	-0	LCBOE:
	LEAP	Other Supplies & Materials - LEAPS Grant	3.035	0	3,035	1,411	4,446	Donation expenditures
	SUP	Other Supplies & Materials - SUP	0		250	2,000	2,250	
524		In Service/Staff Development	500		500	0	500	1
	CCLC	In Service/Staff Development - CCLC	500		500	(500)		<b></b>
	21ST	In Service/Staff Development - CCLC	0	_	0	0	0	1
	FRC	In Service/Staff Development - CCLC	600		600	0	600	1
	LEAP	In Service/Staff Development - LEAP	0		0	0	0	
	FAM	Other Charges	0		0	0	0	
790		Other Equipment	2,000		2.000	0	2,000	
	CCLC	Other Equipment - CCLC	0			0	0	
		Total Community Services	505,388	33,662	539,050	-4,579	534,471	

		BUDGET AMENDMENTS	T					
		General Fund 141			i			
count Number	-	10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
Comit Number		10/17/2022 15:15	Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
100		Farly Childhood Education						
- 11		Teachers	410,258	8,205	418,463	0	418,463	
16		Educational Assistants	165,874	22,784	188,658	0	188,658	
19		Certified Substitute Teachers	3,160	0	3,160	0	3,160	
19		Non-Certified Substitute Teachers	8,200	0	8,200	0	8,200	
20		Social Security	35,721	1,922	37,643	0	37,643	
20		State Retirement	53,387	1,254	54,641 2,395	0	54,641 2,395	
206-RE		Life Insurance	2,395	0	652	0	652	
		Life Insurance	92,830		92,830	0	92,830	
207.05		Medical Insurance Medical Insurance			1,950	0	1,950	
	T MED		1,950 4,500		4,500	0	4,500	
200 DE		Dental Insurance				0	1,640	
	TDEN	Dental Insurance	1,640		1,640 8,805	0	8,805	
21		Employer Medicare	8,355					
	1 HHA	Contracts with Other School Systems	82,084		83,587	0	83,587 1,600	
	29	Instructional Supplies	1,600		1,600	0	0,600	
	99	Other Supplies & Materials	1 1600			0	1,600	1
	99	In-Service/Staff Development	1,600		1,600	0	1,600	
		Other Charges	420			0		
	90	Other Equipment	-	0	1	U	0	
	-	Total Early Childhood Education	874,626	36,118	910,744	0	910,744	
	-	Total Early Calidadou Education	1 874,020	1 30,110	710,744		310,744	
76000	+	Capital Outlay		1				
0000		Capital Outlay						
76100	+	Regular Capital Outlay	-				i	
	06	Building Construction		0	0	0	0	
	001	Building Consuderion		1		0	1	
		Total Regular Capital Outlay		0	0	0	0	
	_	Total Regular Capital Outlay	-	1	-		1	
	1		1		i			
					1			
80000	1	Debt Service			i	1		
50000		250.00.710		1				
82130		Principal			1	1		
	01	Principal On Bonds		0	1 0	0	0	
	02	Principal on Notes		0 0				
	-					i		
			77	ol o	1 0	0	0	
			i	1	1		1	1
82300	i	Other Debt Service					1	
	i			1				
82330	-	Education	- 1	1	1		-	
	599	Other Debt Service	1	0 0	1 0	0	0	
	177	Other Debt Service	-	0	- 0			
		Total Education Debt Service		0 0	0	0	0	
				1				
							1	
80000	1	Total Education Debt Service		0 0	0	0	0	
			- i		-	-	1	
90000		Capital Projects	1	1		1		
				+	+			
99000	<del>- i</del>	Other Uses		+	<del> </del>			
77000	-	Total Uses		+				
						L		
		Transfer out						
99	590	Transfer to other funds		0	0		0	

	BUDGET AMENDMENTS	1					
	General Fund 141		" JJ				
Account Number	10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
	Total Expenditures	44,103,225	1,240,655	45,343,880	299,321	45,643,201	
	Total Other Uses	0	0	0	0	0	
Total General Purpose Sch	ool	44,103,225	1,240,655	45,343,880	299,321	45,643,201	
			LCBDE: Updated fund balance	ce			
Beginning Fund Balance (1	Unaudited)	8,481,225	(unaudited)	8,481,225	0	8,481,225	
Total Revenue		41,841,601	1,296,435	43,138,036	4,674	43,142,710	
Total Available Funds		50,322,826	1,296,435	51,619,261	4,674	51,623,935	
Total Expenditures		44,103,225	1,240,655	45,343,880	299,321	45,643,201	
Estimated Ending Fund B	alance	6,219,601	55,780	6,275,381	-294,647	5,980,734	
	* \$300,000 was transferred to sub fund 999	of fund 142 that can	be pulled back fo	or regular fund bala	nce purposes at an	y time.	

# Loudon County Commission RESOLUTION 110722-V

# A RESOULTION AMENDING THE SCHOOL FEDERAL PROJECTS FUND 142 TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

*WHEREAS*, Loudon County Commission adopted the 2022 – 2023 budget that included the School Federal Projects Fund 142 on June 27, 2022; and

WHEREAS, Loudon County Board of Education has recommended and approved amendments in the revenue and/or expense budgets to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, source of revenue for the amendments in revenue budgets is Federal Funds; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

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

**NOW, THEREFORE, BE IT RESOLVED,** that the FY 2022 - 2023 School Federal Projects Fund 142 has been amended by Loudon County Commission.

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

Estimated June 30, 2022 FB	Original <u>Budget</u> 275,429	Previously Approved <u>Amends</u>	Amends Approved this Res	Approved Amended <u>Budget</u>
Total Revenue	2,430,795	8,395,688	543,952	11,370,435
Total Expenditures	2,430,795	8,395,688	543,952	11,370,435
Effect on Fund Balance	0	0	0	0
Ending Fund Balance	275,429	0	0	275,429

[SEE ATTACHED EXHIBIT \_\_\_\_\_ DETAILED SPREADSHEET]

**BE IT FINALLY RESOLVED**, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 7th day of November 2022.

Loudon County Commission Chair

Loudon County Mayo

_	A E	С	D	E	F	G	Н	1 1
3		Federal Fund 142						
		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	1
	Account Number		Org Bgt	Amds	Anided Bgt	Amds	Amded Budget	1
			Org agt	Ailus	Amucu Bgt	Allias	Amaca Buager	i —
	Federal Funds School	ol						
3								
	Sub Fund	010 - Consolidated Administration Revenue			7			i
8								CBOE:
9		Federal Through State						ATTYONE Added.
10	47141	Title I Grants to Loca I Educ Agencies	99,450.54	0,00	99,450.54	7,583.46	107,034.0	
11								
12	47146	English Language Acquisition Grants	0.00	0,00	0.00	100,00	100,00	
13								
14	47189	Eisenhower Prof Development State Grants	14,000.00	0.00	14,000.00	0.00	14,000.00	
15								
18		Safe & Drug Free Schools	1,300.00	0.00	1,300.00	0.00	1,300,00	
17			1					
18	19000	Other Revenue Sources	1					
19		Transfers In	0.00	0.00	0.00	0.00	0.00	
20			0.001	3.00	3,00	5,001	0.00	i
21		Total Other Revenue	114,750,54	0,00	114,750.54	7,683.46	122,434.00	
22		I STATE OF THE STA	114,730,34	0.001	117,00,01	7,003,40	122,334,00	1
	Sub Fund	010 - Consolidated Administration Expenses	1	-				1
24	1 - 1	OLO - CONSONDATED PERMISSINATION EXPENSES	1			1		1
	72210							
25		Supervisory/Director	74,401,09	0.00	74,401,09	(6,376.09)	68,025.00	1
27		Secretary(s)	21,637,20	0.00	21,637.20	1,920.80	23,558,00	
_		Social Security						
26			5,954,21	0.00	5,954.21	(274.21)	5,680.00	
29		State Retirement	9,114.94	0,00	9,114.94	(1,621.94)	7,493.00	•
30		Life Insurance	0,00	0.00	0.00	0,00	0.00	
31		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
32		Denial Insurance	0.00	0.00	0.00	0.00	0,00	<del>-</del>
33		Employer Medicare	1,393,10	0.00	1,393.10	(65.10)	1,328.00	
34		Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	
35		Other Supplies and Materials	250,00	0,00	250.00	100.00	350,00	-
36		In Service/Staff Development	1.000,00	0,00	1,000.00	14,000.00	15,000.00	
37		Other Charges	0.00	0,00	0.00	0.00	0,00	) į
31								!
3!	<del></del>							
41	-	Total Expenditures Consolidated Administration	114.750.54	0.00	114,750.54	7,683.46	122,434.00	
4	<del>-</del>							
4	2	Beginning Fund Balance	. 0.00	0,00	0.00	0,00	0,00	
4								
4	L	Revenues	114,750.54	0,00	114,750,54	7,683.46	122,434.00	0
4	5							
4	3	Expenditures	114,750.54	0.00	114,750,54	7,683,46	122,434,00	0
4	7							
4	3	Ending Fund Balance	0.00	0.00	0.00	0.00	0.0	o l
4	. 1			2		0,00	0.0	

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1	İ	Federal Fund 142		i	i		***	İ
2		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
٥	Sub Fund	109 - Title 1 Revenue						
i1								
2	47000	Federal Government						
3			1					BOE:
4	47100	Federal Through State					Ca	Typyer added.
5	47141	Title I Grants to Local Educ Agencies	903,887.65	0,00	903,887.65	(7,583,46)	896,304.	_
6								_
7	47141-CAR22	Title I Grants to Local Educ Agencies	0,00	0.00	0.00	39,889,14	39.889. 4	
8								
9		Total Federal Through State	903,887.65	0.00	903.887.65	32,305,68	936,193,33	
50								
51		Total Federal Government	903,887.65	0.00	903,887.65	32.305,68	936,193.33	
52			1					
33		Total Revenue	903,887.65	0.00	903,887.65	32,305.68	936,193.33	
54								
65		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
66								
87		Total Title I Revenue	903,887,65	0,00	903,887.65	32,305.68	936,193,33	:
58								
69	1							
70	Sub Fund	109 - Title I Expenses						
71			1			*		
72	70000	Education						
73				i				
74	71000	Instruction						
75								
76	71100	Regular Instruction Program						
77		Teachers	447,140.00	0.00	447,140.00	6,671.09	453,811,09	
7B		Educational Assistants	46,920.00	0,00	46,920,00	8,273,00	55,193,00	
79	189		0.00	0,00	0.00	0.00	0.00	
80	195		3,000.00	0.00	3,000.00	0,00	3,000.00	
81	198		3,000.00	0,00	3,000.00	0.00	3,000.00	
82	201	Social Security	30,880,00	0,00	30,880.00	1,050.00	31,930.00	İ
83	204		41,079.00	0.00	41,079,00	831,00	41,910.00	İ
84	206		1,360.00	0.00	1,360.00	27.00	1,387,00	i
85	207		58,301.00	0,00	58,301.00	9,025.00	67,326.00	
86	208		2,303,00	0.00	2,303.00	0.00	2,303.00	
B7		Employer Medicare	7,483.00	0.00	7,483.00	(15.00)	7,468.00	
88		Instructional Supplies	60,988.43	0.00	60,988,43	(14,521.14)	46,467.29	
89		Regular Instruction Equipment	31,286,45	0.00	31,286,45	(270.31)	31,016,14	
90	122		31,280,43	0,00	31,260,431	(270.31)	31,010,14	1
91		Total Regular Instruction Program	733,740.88	0.00	733,740,88	11,070,64	744,811,52	Ī
91			733,740.88	0,00	133,140,88 ;	11,070,64	744,611,32	
93								
_	1							1
94	J	I t						1

1	A E		D	E	F	G	н	
-		Federal Fund 142						
	Account Number	10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
	Sub Fund	109 - Title 1	Org Bgt	Amds	Amded Bgt	Anids	Amded Budget	
	Subruit	105-111161	T I					
	70000	Education						
1			T.		i			
	72000	Support Services						
0								
1	72/30	Other Student Support						
2		Other Salaries & Wages	23.590.00	0.00	23,590.00	4,352.00	27,942.00	
3	201	Social Security	1,463.00	0,00	1,463,00	269,00	1.732.00	
4		State Retirement	1,583,00	0.00	1,583,00	292.00	1,875.00	
5		Employer Medicare	342.00	0,00	342,00	63,00	405.00	
5		Travel	700.00	0.00	700,00	0,00	700.00	
7		Other Charges	14.003,38	0,00	14.003.38	(1,040.34)	12.963.04	
8								
9	<del>-</del>	Total Support Services	41,681,38	0,00	41,681.38	3,935.66	45,617.04	
10		100 T'4 1			<u> </u>			
11		109- Title I				1		
12	70000	Education						
13		Education						
	72000	Instruction						
16		Instruction						
	72210	ESEA Title I	+					
18		Other Salaries and Wages	73,300,00	0.00	73,300.00	1,654,00	74,954,00	
19		Social Security	4,545.00	0.00	4,545.00	102,00	4,647.00	
20		State Retirement	6,370.00	0.00	6,370,00	144.00	6,514.00	
21		Life Insurance	160,00	0.00	160.00	0.00	160,00	
22		Medical Insurance	10,270,00	0.00	10,270.00	306.00	10,576,00	
23		Dental Insurance	376,00	0.00	376.00	0.00	376.00	
24		Employer Medicare	1,063.00	0.00	1,063,00	24.00	1,087,00	
25		Travel	3.000.00	0,00	3.000,00	0.00	3,000.00	
126		Other Contracted Services	0.00	0,00	0,00	0,00	0.00	
127		Other Supplies and Materials	1,381.39	0.00	1,381,39	0.00	1,381.39	
12	524	In-Service/Staff Development	28,000,00	0.00	28,000.00	15,069.38	43,069.38	
2		Other Equipment	0,00	0.00	0.00	0.00	0.00	
3(								
13	1	Total ESEA Title I	128,465.39	0.00	128.465,39	17.299.38	145.764,77	
3:								
3								
_	4 99100	Transfers Out & Indirect Cost						
3		Indirect Cost	0.00	0,00	0.00	0.00	0,00	
13		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
3			0.00	0,00	0.00	0.00	0.00	
13								
13								
4		Total Expenditures Title I	903,887.65 [	0.00	903,887.65	32,305,68	936,193,33	
	1	II.						
	2	Beginning Fund Balance	0.00	0.00	0,00	0,00	0,00	
_	3							
	4	Revenues	903,887.65	0.00	903,887.65	32,305.68	936,193.33	
_	5	1100 11						
_	6	Expenditures	903,887.65	0.00	903,887.65	32,305.68	936,193.33	
	7	Ha						
14		Ending Fund Balance	0.00	0.00	0,00	0,00	0,00	
	19	<del>                                     </del>						
15	50	11	1		1			

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1		Federal Fund 142						1	
2		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed		
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
	Sub Fund	139 - Title I-C Revenue	Org Bgt	Amus	Amora bet	Amas	Amoeu Budger	1	_
52	Jub I Uliu	100 - 1 tile 1-C recycline	i						_
	47000	Federal Government	i						
54			7.5.		1				
55	47100	Federal Through State							
56	47141	Title1-C	11.250.00	0.00	11,250,00	0.00	11.250,00	0	
157									
158		Total Federal Through State	11,250.00	0,00	11,250.00	0.00	11,250,0	0	
159									
160		Total Federal Government	11.250.00	0.00	11,250,00	0.00	11,250,0	0	
161									
162		Total Revenue	11,250.00	0.00	11,250,00	0.00	11,250.0	0	
163									
164		Total Other Sources	1 0.00	0.00	0,00	0,00	0,0	0	
165									
166		Total Title I-C Revenue	11,250,00	0.00	11,250,00	0.00	11,250.0	0	
167									
168									
_	Sub Fund	139 - Title I-C Expenses							
170			i						
	70000	Education	1						_
172								LCBOE: Amendment based on	L
	72130	Other Student Support						final consolidated	_
174		Other Salaries & Wages	4,000.00	0,00	4,000.00	500.00	4,500.0		_
175		Social Security	248.00	0.00	248,00	0.00	248.0		
176		State Retirement	412.00	0.00	412.00	0.00	412.0		_
177		Employer Medicare	58.00	0.00	58.00	0,00	58.0		-
178		Travel	500.00	0.00	500.00	250.00	750,0		
179		In-Service/Staff Development	3,032.00	0.00	3,032.00	(432.00)	2,600.0		_
180		Other Charges	3,000.00	0.00	3,000,00	(2,500.00)	500.0	_	_
181	790	Other Equipment	0,00	0.00	0.00	2,182.00	2.182,0	0	_
162									
183		Total	11,250.00	0.00	11,250.00	0.00	11,250,0	0	
184					11.000				_
185		Total Expenditures I-C	11,250,00	0.00	11,250,00	0.00	11,250.0	0	
186								-	_
187		Beginning Fund Balance	0.00	0,00	0.00	0,00	0.0	U Į	_
188		<u></u>			11.200		11.000		_
189	•	Reveoues	11,250.00	0.00	11,250,00	0,00	11,250.0	0 [	
190								-	_
191	<del>.</del>	Expenditures	11,250.00	0,00	11,250,00	0.00	11,250.0	0	_
192								-	_
193		Ending Fund Balance	0.00	0,00	0,00 ;	0,00	0,0	0	_
	1	T .	- 0		i				

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1		Federal Fund 142	i		1			
2		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
	Account Number							
3	47000	Federal Government	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
97	47000	rederal Government				- 1		
	Sub Fund	209 - Title IIA Teacher Quality Revenue						
199								
200	17100	Federal Through State						
201		Eisenhower Prof Development State Grants	167,529,79	0.00	167.529.79	0.00	167,529.79	
202								
203	47147	Safe & Drug Free Schools	0.00	0.00	0.00	0.00	0. (10	BOE:
204							Ca	Tyover added.
205	47189-CAR72	Eisenhower Prof Development State Grants	0.00	0.00	0.00	115,748.05	115,748,0	
206	17107 CMICE		0,00	5,00	0.00	113,140.03	,. 10.	
207	49800	Transfer In	0.00	0.00	0.00	0.00	0.00	
208			0.00	5.00 1	5.50	5,001	0.00	
209		Total Federal Through State	167,529.79	0.00	167,529,79	115,748,05	283,277.84	
210	1		15.325.17	5.00		,	200,277,04	
211		Total Federal Government	167,529,79	0.00	167,529,79	115,748,05	283,277.84	
212		Total reactal Government	107.525,751	0.00	107.525.77	113,740,03	203,277.01	
213		Total Revenue	167,529,79	0.00	167,529.79	115,748,05	283,277.84	
214		Total Revenue	107,525,75	0,00	107,323.73	115,740,05	203,277,04	
215		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
215	<del></del>		0.001	0.00 [	0.00	0.00	0,00	
217		Total Title IIA - Teacher Quality Revenue	167,529,79	0.00	167,529.79	115,748.05	283,277,84	
218			107,323.79	0.00	107,323.73	113,740.03 [	205(277,04	
219	-							
	Sub Fund	209 - Title IIA Teacher Quality Expenses			-			
22	:	200 5 THE TITE FEBRUARY EXPENSES						
	70000	Education						
223		Location						
	71000	Instruction						1
225	-	I MARK BERTON						
	71100	Regular Instruction Program						
22		Other Salarius & Wages	0.00	0.00	0.00	0.00	0.00	
228		Cenified Subs	8.000.00	0.00	8,000.00	0.00	8,000,00	
22		Non-Cert Subs	12,000.00	0.00	12,000.00	0.00	12,000.00	<del>.</del>
23		Social Security	1,240.00	0.00	1,240.00	0.00	1,240.00	
23		State Retirement	0.00	0.00	0.00	0.00	0.00	1
23		Employer Medicare	290.00	0.00	290.00	0.00	290,00	1
23		Supplies/Materials	0.00	0.00	0.00	0.00	0,00	
23		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
23		Care Dupplies interesting	0,00	0.00	0.00	0.00	0.00	-
23		Total Regular Instruction Program	21,530,00	0.00	21,530,00	0.00	31 520 00	
23		1 Total Regular tustr beton Program	21,330,00	0.00	21,330,00	0,00	21,530.00	-
23								
23	0			8	1		1	1

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1		Federal Fund 142		İ	i	1		
2		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds		Amds	Amded Budget	
239	Sub Fund	209 - Title IIA Teacher Quality	: Org Bgt	Amas	Amded Bgt	Amas	Amded Budget	
240	000 7 0110	The like teacher Quanty						
241	70000	Education				- 1		
242						1		
243	72000	Support Services						
244								
245	72130	ESFA Title II A						
246	322	Evaluation and Testing	0,00	0.00	0.00	0.00	0,00	
247			0,00	0.00	0.00	0.00	0,00	
248		· · · · · · · · · · · · · · · · · · ·						
		ESEA Title II A						
250	189	Other Salaries & Wages	102,526,00	0,00	102,526,00	47,428.00	149,954.00	
251		Social Security	6,360,00	0.00	6,360.00	2,940.00	9,300.00	
252		State Retirement	8,910.00	0.00	8,910.00	4.580.00	13,490.00	
253		Life Insurance	160,00	0,00	160.00	0.00	160.00	
254	207	Medical Insurance	10,476,00	0.00	10,476.00	336.00	10,812.00	
255	208	Dental Insurance	376.00	0.00	376.00	4.00	380.00	
256	212	Employer Medicare	1,490.00	0.00	1,490.00	685.00	2,175.00	
257	355	Travel	2, 100,00	0,00	2,100,00	3,900.00	6.000,00	
258	399	Contracted Services	0.00	0.00	0.00	0.00	0.00	LALLY SHOW OF COMPANY
259	499	Other Supplies and Materials	2,101.79	0.00	2,101.79	3.775.05	5.876.84	
260	524	In-Service/Staff Development	11,500.00	0.00	11,500.00	52,100,00	63,600.00	
261	599	Other Charges	0.00	0.00	υ.00	0.00	0.00	
262			145,999.79	0.00	145,999.79	115,748.05	261,747.84	
263			i			1		
264	99100	Transfers Out & Indirect Cost				I		
265	504	Indirect Cost	0.00	0.00	0.00	0,00	0.00	
266		Cumulative Transfers (including Consolidated Admin)	0,00	0.00	0.00	0.00	0.00	
267			0.00	0.00	0.00	0.00 أ	0.00	
268								
269								
270		Total Expenditures II	167,529.79	0.00	167,529.79	115,748.05	283,277.84	
271								
272		Beginning Fund Balance	0.00	0,00	0,00	0.00	0.00	
273								
274		Revenues	167,529.79	0.00	167,529,79	115,748.05	283,277.84	
275						1		
276		Expenditures	167,529.79	0.00	167,529.79	115,748.05	283,277.84	
277								
278		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

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1	ĺ	Federal Fund 142	Ť					
2		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Anids	Amded Budget	
279				1				
	Sub Fund	309 - Title III Revenue						
281								
	47000	Federal Government						
283								
		Federal Through State						
285	47146	Title II English Language Acquisition Grants	25,288.27	0.00	25,288,27	246.73	25,535.00	
286								
287	47146-CAR22	Title II English Language Acquisition Grants	0.00	0.00	0,00	11.979.21	11.979.21	
288								
289		Total Federal Through State	25,288.27	0.00	25,288,27	12,225,94	37,514.21	
290	i						1.5	
291		Total Federal Government	25,288,27	0.00	25,288,27	12,225,94	37,514.21	
292								
293		Total Revenue	25,288,27	0.00	25,288.27	12,225.94	37,514.21	
294								
295		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
295								
297		Total Title III Revenue	25,288.27	0.00	25,288.27	12,225,94	37,514.21	
298								
299								
300	Sub Fund	309 - Title 111 Expenses						
301								
302	70000	Education						
303								
-	71000	Instruction			i			
305								
_	7/100	Regular Instruction Program			!			
307		Other Salaries & Wages	0,00	0.00	0.00	0.00	0,00	
308		Certified Subs	1,080.00	0.00		(450,00)	630.00	
309		Non-Cert Subs	1,320.00	0,00	1.320.00	360,00	1,680.00	
310		Social Security	148.80	0.00	148.80	(5,58)	143.22	
311		State Retirement	0.00		0,00	0.00	0.00	
312	-	Life Insurance	0.00	0.00		0,00	0.00	
313		Medical Insurance	0.00		0.00	0.00	0.00	
314			0.00		0,00	0,00	0.00	
315		Employer Medicare	34.80		34.80	(1.30)		
316		Other Contracted Services	0,00			0.00	0,00	
317		Instructional Supplies	12,204.67			591.43	12,796,10	
318			0.00		i -	320.00	320.00	
318			0.00		-	0,00	0.00	
		Regular Instruction Equipment	1 0.00	1 0,00	0,00	0.00	1 0.00	
320	-	Total Boundard Lateration Barrers		1	14 700 22	01.00	15.600.00	
321	-	Total Regular Instruction Program	14.788.27	0.00	14,788.27	814,55	15,602.82	
32	Sub Fund	I I I I I I I I I I I I I I I I I I I		<del> </del>				
32	s   Suo runa	309 Title III		1			1i	

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1		Federal Fund 142						
2		J0/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Ore Bet	Amds	Amded Bgt	Amds	Amded Budget	
324								
	70000	Education						
326								
327	72000	Support Services						
328								
329	72210						i	
330	189	Other Salaries & Wages	0.00	0,00	0.00	8,000.00	8,000.00	
331	201	Social Security	0.00	0.00	0.00	496.00	496,00	
332	204	State Retirement	0.00	0.00	0.00	760,00	760.00	
333	212	Employer Medicare	0.00	0.00	0.00	116,00	116.00	
334	499	Other Supplies & Materials	0.00	0.00	0.00	2,769,39	2,769,39	
335		In-Service/Staff Development	3,500,00	0.00	3,500.00	(1,230.00)	2,270.00	
336		Other Equipment	7,000.00	000	7,000.00	500.00	7,500.00	
337			10,500,00	0.00	10,500,00	11.411.39	21.911.39	
338			10,500.00					
339								
340				i				
	99100	Transfers Out & Indirect Cost	+ + + + + + + + + + + + + + + + + + + +	1				
342		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
343		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
344	370	Cambridge Francisco Constituting	0.00 1	0.00	0.00	0.00 i	0.00	
345			0.00	5,00	0.00	3,00	5,50	
346		Total Expenditures Title III	25,288.27	0.00	25,288,27	12,225,94	37,514.21	
347		1 Dayrendians Trice 11	2,200.27	0.00	25,200.27	.2(220.74	37,314,21	-
348		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
349			1	0.00	0,00	1,00	1	
350		Revenues	25,288,27	0.00	25,288.27	12,225,94	37.514.21	
351			25,200.271	0,00	23,200.27		37,514,21 (	
352		Expenditures	25.288.27 !	0.00	25.288.27	12.225.94	37,514.21	
353		Expenditures	1	0,00	23,200.27	12,243,41	37,314.21	
353		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00 !	

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-	A E		D	E	-	G	п п	
1		Federal Fund 142						
2	4	10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgs	Amds	Amded Budget	
355			1					
	Sub Fund	409 Title IV - Revenue						
357	47000	F-11C						
359	47000	Federal Government						
350	47100	Federal Through State						
361		Other Federal Through State	64,481.92	0.00	64,481,92	0.00	64,481.92	
362	1,350	One reacta through state	01,101.52	0.00	- 1,101.52	5.55	01,101.52	
363	47590-CAR22	Other Federal Through State	0.00	0.00	0.00	61,176,67	61.176.67	
364						i		
365		Total Federal Through State	64.481.92	0,00	64,481,92	61,176.67	125,658.59	
366								
367		Total Federal Government	64.481.92	0.00	64.481.92	61,176.67	125,658,59	
368								
369		Total Revenue	4.481.92	0,00	64,481.92	61,176.67	125,658.59	
370						200		
371		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
372		T. IT'M M. T. A. I. P.	(4.401.03	A ===	(4.40: 0=	(1.19/ /2	135 (50 50 1	
373		iTotal Title IV - Technology Revenue	64,481,92	0.00	64,481.92	61,176.67	125,658.59	
374								
	i i	409 Title IV - Expenditures		_				
377	l l							
	70000	Education						
379								
380		Instruction						
381								
	71100	Regular Instruction Program						
383		Teachers	0.00	0.00	0.00	20,210,24	20,210.24	
384		Certified Substitute	0.00	0.00	0.00	2,700.00	2,700.00	
385		Non-Certified Substitute	1,400.00	0.00	1,400.00	3,200.00	4,600.00	
386		Social Security	87.00	0.00	87.00	1,619.03	1,706.03	
38		State Retirement	0.00	0.00	0.00	1,756.27	1,756.27	
369		Employer Medicare Instructional Supplies & Materials	16,500.00	0,00	16,500,00	378.05	399.05	
390		instructional Supplies & Materials	1 18,008.00	0.00		23,363.59	41,371.59	
39			10,000,00	0.00	10,000.00	23,303.39	41,371.39	
39		Support Services/Regular Instruction Program						
393		Other Salaries & Wages	27,462.00	0.00	27,462.00	(4,466.00)	22,996.00	
39	201	Social Security	1,703.00	0.00				
39		State Retirement	2,387.00	0.00	2,387.00	(389.00)	1,998.00	
39		Medical 1 surance	0.00	0.00			4,034.00	
39		Employer Medicare	398.00	0.00				
39		Travel	523.92	0.00				
39		In-Service/Staff Development	14,000.00	0.00				
40		Other Equipment	0.00	0.00	0.00	0,00	0.00	
40							<del> </del>	
40		i i total tille IV	46,473.92	0.00	46,473.92	37,813.08	84,287.00	
40		Total spenditures Title IV	64,481.92	0.00	64,481.92	61 126 62	100/00 00	
40		A COURT APPENDITURES FINICATE	04,481.92	0.00	04,481.92	61,176,67	125,658.59	
40		Beginning Fund Balance	0.00	0.00	0.00	0.00	0,00	
40		The same of the sa	0.00	0.00	0,00	0,00	1 0,00	
40		Revenues	64,481.92	0.00	64,481,92	61,176.67	125,658,59	
40			01/101/22	3,00	04,401,72	01,170.07	1 123,030,39	-
41	0	Expenditures	64,481.92	0.00	64,481.92	61,176.67	1 25,658.59	
41			4,4,4,4		1		1	
41	2	i Ending Fund Balance	0,00	0.00	0.00	0,00	0.00	

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_	A	Federal Fund 142						
1								
2	Account Number	10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Anided Budget	
413	i				i			
	Sub Fund	809 - Carl Perkins Revenue						
415	.,							
	47100	Federal Through State						
417	47131	Vocational Educ - Basic Grants to States	86,192.25	14,316,63	100,508.88	0.00	100,508,88	
418		1	2001			0.00	0.00	
419	47131-RES	Vocational Educ - Reserve Grant	0,00	0,00	0.00 }	0,00	1 00,0	
420		le un	96 102 26	14.216.62	100 504 99 1	0.00	100,508.88	
421		Total Revenue	86,192,25	14.316.63	100,508.88	0,00	100,308.80	
422								
	Sub Fund				i		1	
425	Jub Fullu	1003 - Cart I Ciking Expenditures						
425					i			
	71300	Vocational Education Program	i 1					
428		Clerical Personnel	0.00	0,00	0,00	0.00	0.00	
429		Social Security	0.00	0.00	0.00	0.00	0.00	
430		State Retirement	0.00	0.00	0.00	0.00	0.00	
431		Employer Medicare	0,00	0.00	0,00	0.00	0.00	
432		Travel	0.00	0.00	0.00	0.00	0.00	
433		Other Supplies and Materials	7,000.00	0.00	7,000.00	0.00	7,000.00	
434		Vocational Instruction Equipment	53,623.63	14,316,63	67,940.26	0.00	67,940.26	
435		Vocational Instruction Equipment	0.00	0.00	0.00	0,00	0.00	
436			60,623,63	14,316.63	74,940,26	0.00	74,940,26	
437							1	
438	72130	Other Student Support	i					
439	189		4,000,00	0,00	4,000.00	0.00	4,000.00 ;	
440	201	Social Security	248.00	0.00	248.00	0.00	248.00	
441	204	State Retirement	348.00	0.00	348.00	0,00	348.00	
442	212	Employer Medicare	58.00	0.00	58.00	0.00	58,00	
443	355	Travel	5,000,00	0.00	5,000.00	0,00	5,000.00	
444	399	Other Contracted Services	2,000.00	0.00	2,000,00	0.00	2,000,00	
445	524	In-Service/Staff Development	9,614.62	0.00	9,614.62	0.00	9,614.62	
446	599	Other Charges	0,00	0,00	0.00	0,00	0.00	
447			21,268.62	0.00	21,268,62	0,00	21.268.62	
448								
449			1					
450		Vocational Education Program						
451	355		800,008	0.00	800,00	0,00	800.00	
452	524	In-Service/Staff Development	3,500.00	0.00	3,500.00	0.00	3,500,00	
453			4,300.00	0.00	4,300.00	0,00	4,300,00	
454								
455		Total Expenditures Carl Perkins	86,192,25	14,316,63	100,508.88	0.00	100,508.88	
456		8						
457							100 550 00	
458		Revenues	86,192.25	14,316,63	100,508.88	0,00	100,508.88	
459					100 500 00		100 500 00	
460		Expenditures	86,192.25	14,316,63	100,508,88	0.00	100,508,88	
46		III to a second	1			2.22		
463		Ending Fund Balauce	0,00	0,00	0,00	0.00	0.00	
463								
464								

	A	C	D	E	F	G	н	
1		Federal Fund 142						
2	A	10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Anided Bgt	Amds	Amded Budget	
165	Sub Fund	899 - Discretionary Supplemental Funds - IDEA Revenue						
466								
	47000	Federal Government						
468	1		1					
469	17100	Federal Through State						
470	47143	Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	
471								
472	47143-HQ-CAR20	Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	
473								
474	47145-INV	Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	
475			1					
476		Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
477								
478		Total Federal Government	0.00	0.00	0.00	0.00	0.00	
479						- 1		
480		Total Revenue	0.00	0,00	0.00 i	0.00	0.00	
481								
482		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
483								
484		Total IDEA B Revenue	0.00	0.00	0.00	0.00	0.00	
485								
486			1					

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1		Federal Fund 142						
2	Account Number	10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
	Sub Fund	899 - Discretionary Supplemental Funds - IDEA Expenses	1			i		
488	70000	I Cd di						
490	70000	Education						
	71000	Instruction						
491	71000	Instruction	+					
	71200	Special Education Program						
494		Ot ser Salaries & Wages	0,00	0.00	0,00	0.00	0.00	
495		Social Sec 1 ty	0.00	0.00	0.00	0.00 ;	0.00	
496		State Retirement	0.00	0,00	0.00	0.00	0.00	
497		Employer Medicare	0.00	0.00	0.00	0.00 :	0.00	
498		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
499								
500		Total Regular Instruction Program	0.00	0.00	0,00	0.00	0.00	
501						i		
	Sub Fund	899 - Discretionary Supplemental Funds - IDEA						
503								
	70000	Education						
505				1				
	72000 i	Support Services						
507								
	72220	Special Education Program						
509	499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
510	524	In-Service/Staff Development	0.00	0.00	00,0	0,00	0.00	
511 512		Total Special Education Program	0.00	0.00		0.00	0.00	
512		I otal Special Education Program	0,00	0.00	0.00	0.00	0.00	
	72710	Transpartation						
515		Travel	0.00	0,00	0.00	0.00	0.00	
516		Other Contracted Services	0.00	0,00	0.00	0.00	0.00	
517		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
518			0.001	0,00	0.00	0,00	0,00	
519		Total Special Education Program	0.00	0.00	0.00	0.00	0.00	
520			1	5.00	-,00		2.00	
521								
572		Total Expenditures 899	0.00	0.00	0,00	0.00 ¦	0.00	
523								
524		Beginning Fund Balance	0.00	0.00	0.00	0,00	0.00	
525								
526		Revenues	0.00	0,00	0,00	0.00	0.00	
527								
528		Expenditures	0.00	0.00	0.00	i 00.0	0,00	
529								
530		Ending Fund Balance	0.00	0, 0	0,00	0.00	0,00	
531	!							

	A E	C	D	E	F	G	н	1
1		Federal Fund 142						
2		10/17/2021 13:56	- 2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
532								
533								
	Sub Fund	701 - ARP Homeless 2.0						
535							ILCBC	IF:
536							ARP	iondess carryover
537	47404	ARP Homeless Revenue	0.00	0.00	0.00	20,149.01	20,149.0 added	1,
538								
539		Total Revenue	0.00	0.00	0.00	20,149.01	20,149.	
540								
541			i				i	
542	Sub Fund	701 - ARP Homeless Expenditures					1	
543			1					
544								
545	72130	Other Student Support					!	
546		Other Salaries & Wages	0,00	0.00	0,00	12,487.50	12,487.50	
547	201	Social Security	0.00	0.00	0.00	774,23	774.23	
548		State Retirement	0.00	0,00	0.00	0.00	0.00	
549		Employer Medicare	0.00	0.00	0.00	145.00	145.00 1	
550	355	Travel	0.00	0.00	0.00	3,125.00	3,125.00 †	
551		Other Charges	0.00	0.00	0.00	3,617,28	3,617,28	
552			0.00	0.00	0.00	20,149.01	20,149.01	
553			1	1		23,010,01	1	
554		Total Expenditures	0.00	0.00	0.00	20,149,01	20,149.01	
555			0.50	5,00	5,00		1	
556			1	1	-	-		
557		Revenues	0.00	0.00	0.00	20,149.01	20,149,01	
558		1	0,00	0,00	0.00	10,557,01	10,77,01	
559		Expenditures	0.00	0.00	0,00	20,149.01	20,149,01	
560		Expenditures	0.00	0,00	0.00	20,147.01	20,177,01	
551		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

	A	C	I D I	E	F	G	Н	
1	i	Federal Fund 142	1	1	i	1		
2		10/17/2022 13:56	2022-2023	2022 2022	Approved	Proposed	Proposed	-
_	Account Number	10/1/1/2012 13:36	2022-2023	2022-2023	Approved	Froposea	rroposea	
3			Org Bgt	Amds	Amded Bgt	Amds	Amiled Budget	
562	0.1.15							
563	Sub Fund	908 - ARP IDEA Revenue						
565				1				
566	47402	ARP Revenue	0.00	152.234.81	152,234,81	0.00 1	152,234,81	
567	474021	ART REVENUE	1 0.001	132.234.61	132,234,611	0.001	132,234,61	
568		Total Revenue	0.00	152,234.81	152,234.81	0.00	152,234.81	
569		- Committee Const	0.00	132,234.07	132,234,01	0.00	132,234,01	
570		1						
	Sub Fund	908 - ARP IDEA Expenditures						
572	000 ( 00	1200-1111 IDDIC DA JERUNUI D						
573								
	71200	Special Education Program						CBOE:
575		Teachers	0.00	46,000.00	46,000.00	(46,000,00)	0.6	oving funds to Social —
576		Social Security	0.00	3,000.00	3,000.00	(3,000.00)	0.0V	orker lines.
577		State Retirement	0.00	5,000.00	5,000.00	(5,000.00)	0.6	
578		Life Insurance	0.00	175.00	175,00	(175.00)	0.00	i
579		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
580		Dental Insurance	0.00	400.00	400.00	(400,00)	0,00	
581	212	Employer Medicare	0.00	700,00	700.00	(700,00)	0.00	
582		Software	0.00	0,00	0,00	0.00	0.00	
583			0.00	55.275,00	55,275.00	(55,275.00)	0.00	
584			1					
585	72130	Other Student Support						
586		Social Workers	0.00	0.00	0.00	46,000.00	46,000.00	Í
587		Social Security	0.00	0.00	0.00	3,000.00	3,000.00	
588		State Retirement	0,00	0.00	0.00	5,000.00	5,000,00	
589		Life Insurance	0.00	0.00	0.00	175.00	175.00	
590		Medical Insurance	0.00	0,00	0.00 i	0.00	0.00	
591		Dental Insurance	0.00	0,00	0,00	400,00 أ	400,00	
592	212	Employer Medicare	0.00	0,00	0.00	700,00 1	700.00	
593			0.00	0.00	0.00	55,275,00	55,275.00	1
594								
	72220	Support Services/Special Education Program		02.020.01	02.050	0.00	02.000.00	1
595 597		Contracts with Private Agencies	0.00	93,959.81	93,959.81	0,00	93,959,81	
598			0.00	93,959.81	93,959.81	0.00	93,959.81	
	72710	Transportation						1
600	315		0.00	3,000.00	3,000,00	0.00	3.000.00	
601	313	Contracts with Venicle Owners	1 0.00	3,000,00	3,000,00	0.00	3,000,00	
602		<del> </del>	0.00	00,000,6	3,000.00	0,001	3,000.00	
603		Total Expenditures	0.00	152,234.81	152,234.81	0.00	152,234.81	
604		I I I I I I I I I I I I I I I I I I I	0.00	10.000	132,234.01	3,00	10.PC4 4C1	+
605		<del> </del>	1		1			
608		Revenues	0,00	152,234.81	152,234.81	0,00 i	152,234.81	1
607			100,00	10.964,661	10.104.01	3,00	1 34,434.01	i
608		Expenditures	0.00	152,234.81	152,234.81	0.00	152,234.81	
609		Lappending G	0.007	10.04.01	10.50.401	0.00 į	10.962,201	<del> </del>
610	1	Ending Fund Balance	0.00	0.00	0.00	0,00	0,00	1
611			0.00	5,55	3,00	3,00	0,00	1

I	A	E C	D	E	F	G	н	I
1		Federal Fund 142						
2		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Anided Budget	
	Sub Fund	1909 - IDEA B Revenue						
613								
	47000	Federal Government						
615		1						
	<b>47100</b>	Federal Through State						
617	47143	Special Education Grants to States	1,035,080.00	0.00	1,035,080.00	0.00 j	1,035,080.00	
618						<u> </u>		BOE:
619	47143-CAR22	Special Education Grants to States	0.00	0.00	0.00	176.573.60	176,573.6 Ca	rryover added.
620								
621						1		
622		Total IDEA B Revenue	1,035,080.00	0.00	1,035,080,00	176,573,60	1,211,653,60	
623								
624		11						
525	Sub Fund	909 - IDEA B Expenses				1		1
626			j 1			1		
627	70000	Education				1		
628						!		
	71000	Instruction						
630		11						
631	7/200	Special Education Program						
632		Teachers	43,000.00	0.00	43,000,00	0.00 !	43,000.00	
633		Educational Assistants	401,330.00	0.00	401,330,00	128,670.00	530,000.00	
634		Other Salarius & Wages	0.00	0.00	0.00	0.00	0.00	
635		Social Security	45,000.00	0.00	45,000.00	(10,000,00)	35.000.00	
636		State Retirement	50,000.00	0.00	50.000.00	(19,000.00)	31,000.00	
637		Life Insurance	3,100.00	0.00	3,100,00	(100.00)	3,000,00	
638		Medical Insurance	172,000,00	0.00	172,000,00	(2,000,00)	170,000,00	
639		Dental Insurance	6,300,00	0.00	6,300.00	(300.00)	6,000.00	
640		Employer Medicare	11.000.00	0.00	11.000.00	(2,500.00)	8,500,00	
641		Instructional Supplies	11,000.00	0.00	0.00	0.00	0.00	
_		Other Supplies & Materials						<del>-</del>
642	499	I JOINET SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	11
643								
644		Total Regular Instruction Program	731,730.00	0.00	731,730.00	94,770.00	826,500,00	
645		11						

	A	E C	D	E	F	G	н	T
1	!	Federal Fund 142						
2		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
646	Sub Fund	909 - IDEA B						
647					1			
648	70000	Education						
649		<u></u>						
650	72000	Support Services						
651			i i			- 1	i	
652		Special Education Program						
653		Supervisor/Director	65,000,00	0.00	65,000.00	0.00	65,000.00	
654	161,	Sceretary	90,000.00	0.00	90,000.00	5,000.00	95,000.00	
655	169	Part-time Personnel	43,000.00	0.00	43,000.00	0.00	43,000.00	
656	201	Social Security	13.000.00	0.00	13,000.00	0.00	13,000.00	
657	204	State Retirement	16,000.00	0.00	16,000.00	(3,000.00)	13,000.00	
658	206	Life Insurance	350.00	0.00	350,00	0.00	350.00	
659	207	Medical Insurance	17,000.00	0.00	17,000,00	0.00	17.000.00	
660	208	Dental Insurance	1,000.00	0.00	1.000.00	0.00	1,000,00 1	
661	212	Employer Medicare	3,000.00	0.00	3,000.00	0.00	3,000.00	
662		Contracts with Private Agencies	40,000.00	0.00	40,000,00	44,803.60	84,803.60	
663	355	Travel	0.00 i	0.00	0.00	0.00	0.00 !	
664	524	In-Service/Staff Development	15,000,00	0.00	15,000.00	35.000.00 1	50,000.00	
665			303,350.00	0.00	303.350.00	81,803.60	385,153.60	
666					-			
667	72710	Transportation						
668	313	Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
669		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00 !	
670			0.00	0.00 !	0.00	0.00	0.00	
671							1	
672								
673		Total Expenditures 909	1,035,080,00	0.00 }	1,035,080.00	176,573,60	1,211,653.60	
674								
675		Beginning Fund Balance	0.00	0.00	0.00	0,00	0.00	
676								Kenne, et al.
677		Revenues	1,035,080,00	0.00	1,035,080.00	176,573.60	1,211,653,60	
678			1,,500.00	-,,,,	.,,		.,,	
679		Expenditures	1,035,080,00	0.00	1,035,080,00	176,573.60	1,211,653.60	
680			1	0.00				
681		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
682		1	0.00		1	0.00	1	

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1		Federal Fund 142						
2	Account Number	10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
	Sub Fund	918 - ARP IDEA Preschool Revenue	1	1				
684								
385 386	12102	ARP Preschool Revenue	0.00	9,086.03	9.086.03	0.00	9,086,03	
87	47403	ARP Presention Revenue	1 0.001	9,086.03	9.086.03 1	0.00 1	9,086,03	
588		Total Revenue	0.00	9,086,03	9,086.03	0.00	9,086.03	
589		Total Revenue	0.00	9,080,03	1 CU.000,0	0,00 1	7,000.03	
590					-	i		
	Sub Fund	918 - ARP IDEA Preschool Expenditures		i				
592	1	The second paper and the sec	1 1					
593	1							
	7/200	Special Education Program				- 1		
595		Teachers	0.00	0.00	0.00	0.00	0.00	
596		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
697		Social Security	0.00	0.00	0.00	0.00 [	0.00	
698		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
699			0.00	0,00	0,00	0,00	0.00	
700								
701	72220	Support Services/Special Education Program			i			
702	312	Contracts with Private Agencies	0.00	9.086,03	9.086.03	0.00	9.086.03	
703			0.00	9,086.03	9,086.03	0.00	9.086.03	
704								
705				1				
706		Total Expenditures	0.00	9,086.03	9,086.03	0.00	9,086.03	
707								
708								
709		Revenues	0.00	9,086.03	9,086.03	0.00	9,086.03	
710								
711		Expenditures	0.00	9,086.03	9,086.03	0.00	9,086.03	
712								
713		Ending Fund Balance	0.00	0,00	0.00	0.00	0.00	
714	1							

	A	C	D	E	F	G	н	
1		Federal Fund 142						
2	~	10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
$\neg$	Account Number	107178022 13.70						
715			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
	Sub Fund	919 - Preschool Revenue						
717	July 1	1777 - 1162CHOOL KEVERRE	i i	- i	1			
	47000	Federal Government						
719					i			
720	47100	Federal Through State						
721	47145	Special Education Preschool Grants	22,335.00	0.00	22,335.00	0.00	22,335,00	
722							ic	BOE:
723	47145-CAR22	Special Education Preschool Grants	0.00	0.00	0,00	2,817.11	2.817. Car	ryover added.
724								
725		Total Federal Through State	22,335.00	0.00	22,335.00	2.817.11	25,152.	
726								
727		Total Federal Government	22.335.00	0.00	22.335.00	2.817.11	25.152.11	
728								
729		Total Revenue	22,335,00	0.00	22,335,00	2,817.11	25,152.11	
730								
731		Total Other Sources	0.00	0.00	0.00	0,00	0.00	
732								
733		Total Preschool Revenue	22,335.00	0.00	22,335.00	2,817.11	25,152,11	
734								
735								
736	Sub Fund	919 - Preschool Expenses						
737								
	70000	Education						
739								
	71000	Instruction						
741								
	71200	Special Education Program						
743		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
744		Instructional Supplies	500.00	0.00	500.00	0,00	500,00	
745	499	Other Supplies & Materials	500,00	0.00	500.00	0,00	500.00	
746		la company	1,000.00	0.00	1,000.00	0.00	1,000.00	
	72220	Special Education Program						
748	312	Contracts with Private Agencies	21.335.00	0.00	21.335.00	2.817.11	24.152.11	
749			22 22 22 1	0.00	22 225 00	2.017.11	25 152 11	
750		Total Expenditures Preschool	22,335,00	0.00 !	22,335.00	2,817,11	25,152.11	
751				0.00	0 == 1	6.55	2.00	
752		Beginning Fund Balance	0.00	0.00	0.00	0.00	0,00	
753		I D	20.775.001	0.00	22.776.00	201711	35.55	
754		Revenues	22,335.00	0,00	22,335.00	2,817.11	25,152,11	
755		le e	33.32.00	0.00	22.226.00	2.017.11	25.55.11	
756		Expenditures	22,335.00	0.00	22,335.00	2,817,11	25,152.11	
757		IF P - F - IR I		0.00	0.001	6.00	2.00	
758		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
759								
760	1	<u> </u>	i					

$\neg$	Α Ι	C	D	E	F	G	н	
1		Federal Fund 142		1				
2		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Anids	Amded Budget	
61	Sub Fund	931 - ESSER Planning Grant Revenue						
62								
63	47307	ESSER Planning Grant	0.00	150.000.00	150.000.00	0.00	150.000.00	
754								
65								
66		Total Revenue	0.00	150,000.00	150,000.00	0.00	150,000,00	
767	0.00							
_	Sub Fund	931 - ESSER Planning Grant Expenditures						
769								
770								
	71100	Regular Instruction Program						
772		Other Salaries & Wages	0,00	120,792.97	120,792,97	0.00	120,792.97	
773		Social Security	0.00	7,489.16	7,489.16	0.00	7,489.16	
774		State Retirement	0.00	10.871.37	10,871.37	0.00	10,871.37	
775		Life Insurance	0.00	320,00	320.00	0,00	320.00	
776		Medical Insurance	0.00	8,070.00	8,070.00	0.00	8,070.00	
777	208	Dental Insurance	0.00	705.00	705.00	0.00	705.00	
778	212	Employer Medicare	0.00	1,751.50	1.751.50	0.00	1.751.50	
779			0.00	150,000.00	150,000.00	0.00	150,000.00	
780								
781		Total Expenditures	0.00	150,000.00	150,000.00	0.00	150,000.00	
782								
763								
784		Revenues	0.00	150,000.00	150,000.00	0.00	150,000.00	
785								
786		Expenditures	0.00	150,000,00	150,000.00	0.00	150,000.00	
787				1				
788		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
789								
790								

	Α Ι	C	D	E	F	G	н	L
1		Federal Fund 142						
2		IN/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Anided Bgt	Amds	Amded Budget	
91								
92				i				
$\overline{}$	Sub Fund	1932 - TN ALL Corps Revenue						
94								
95	47401	TN All Corps Grant	0,00	266,052.51	266.052.51	0.00	266.052,51	
96								
97								
98		Total Revenue	0.00	266,052,51	266,052,51	0.00	266,052.51	
99			i		wasten and the same of the sam			
00	Sub Fund	932 - TN ALL Corps Expenditures						
01								
02								
03	71100	Regular Instruction Program						
104	116	Teachers	0.00	179,865,00	179,865.00	0.00	179,865,00	
105		Social Security	0.00	35,000,00	35,000.00	0.00	35,000,00	
1 306		State Retirement	0.00	15,000.00	15,000.00	0.00	15,000,00	
07		Life Insurance	0.00	14.251.63	14,251.63	0.00	14,251,63	
108		Medical Insurance	0.00	18,671.78	18,671,78	0.00	18,671,78	
09		Dental Insurance	0.00	3,264.10	3,264.10	0.00	3,264.10	
10		Employer Medicare	0.00	0.00	0.00 i	0.00	0.00	
11		Lamproyer Modicare	0.00	266,052.51	266.052.51	0.00	266,052,51	
12					1	1		
13		Total Expenditures	0.00	266,052.51	266.052.51	0.00	266,052,51	
14		Total Depondruit	1	200,002.01	200,002.0.	1	200,002,01	
15			i		-			
16		Revenues	0.00	266,052,51	266,052,51	0,00	266,052.51	
17		1	0.00	200,000,01	203,038,31	1	220,002.01	
818		Expenditures	0.00	266,052,51	266,052,51	0.00	266.052.51	
B 19		1 Expenditures	0.00	200,032,31	10,40,002	100,0	200,002.01	
120		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
21		Ending Food Galance	0.00	0,00	0.00	0,00	0.00	

	A	С	D	E	F	G	н	1
1		Federal Fund 142						
2	Account Number	10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Anided Budget	
822								
823	0.10							
	Sub Fund	933 - Best for All Grant Revenue						
825								
826		Federal Through State			200 000 00	0.00		
827	47307	Best For Ali Grant	0.00	200,000.00	200,000.00	j 00.0	200,000.00	
828								
829								
830		Total Revenue	0.00	200,000.00	200,000.00	0.00	200,000.00	
831								
	Sub Fund	933 - Best for All Grant Expenditures						
833								
834							1	
835	71100	Regular Instruction Program						
836	722	Regular Instructional Equipment	0.00	200,000.00	200.000,00	0.00	200.000.00	
837			0.00 !	200,000.00	200,000.00	0.00	200,000.00	
838								
839		Total Expenditures	0.00	200,000.00	200,000.00	0,00	200,000.00	
840								
841						i		
842		Revenues	0.00	200,000.00	200,000.00	0.00	200,000.00	
843								
844		Expenditures	0,00	200,000.00	200,000.00	0.00	200,000.00	
845	İ							
846		Ending Fund Balance	0,00	0.00	0.00	0.00	0.00	
847					1	1		

	Α Ι	C	D	E	F	G	Н	I
1	1	Federal Fund 142						
2		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Anids	Amded Budget	
848								
849								
	Sub Fund	934 - Fiscal Pre-Monitoring Grant Revenue						
851								LCBOE:
852		Federal Through State	0.00			11000 (0.17		Fiscal Monitoring Grant -
853	47307]	Fiscal Pre-Monitoring Grant	0.00	0.00	0.00	44,022.50	44.022.50	carryover added.
854								
855			0.00	0.00	0.00	44.022.50	44,022,50	
856		Total Revenue	0.00	0,00	0.00	44,022,50	44,022,50	1
857 858	Sub Fund	934 - Fiscal Pre-Monitoring Grant Expenditures						-
859	Sub runo !	1934 - Fiscal Pre-Monitoring Grant Expenditures			-			1
860	i		i					
861	72510 i	Fiscal Services						1
862	399	Other Contracted Services	0.00	0.00	0.00	44.022.50	44.022.50	
863			0.00	0.00	0.00	44,022.50	44,022.50	
864				i i				
865		Total Expenditures	0.00	0,00	0.00	44,022.50	44,022,50	
856								
867								
868		Revenues	0.00	0,00	0.00	44,022.50	44,022.50	
869								
870		Expenditures	0.00	0.00	0.00	44,022.50	44,022.50	
871								
872		Ending Fund Balance	0,00	0.00	0.00	0.00	0.00	
873					1			

7	Α [	С	D	Ε	F	G	н	1
1		Federal Fund 142						
2	Account Number	10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
874								1
B75			- 1					
	Sub Fund	935 - Math Implementation Support Grant Revenue						
877								CBOE:
878		Federal Through State				1		iscal Monitoring Grant arryover added.
879	47307	Math Implementation Revenue	0.00	0.00	0.00	71,250.00	71,250.0	arryover added.
880								
681								
862		Total Revenue	0.00	0.00	0.00	71,250.00	71, 50,00	
883								
884	Sub Fund	935 - Math Implementation Support Grant Expenditures						
885			1					
886								
887	72210	Support Services						
888		Other Contracted Services	0.00	0.00	0.00	71,250.00	71.250.00	)
889			0.00	0.00	0,00	71,250.00	71,250.00	
890			1	0.00	1	,250.00	71,200.00	1
891		Total Expenditures	0.00 :	0.00	0.00	71,250,00	71,250,0	n l
892		- der aupenditures	-	5.55	1	11,1255	71,10010	1
893			1					1
694		Revenues	0.00	0.00	0.00	71,250.00	71,250.0	0
895			0.00	0.00	0.00	. 1,250,001	71,250.0	1
896		Expenditures	0.00	0.00	0.00	71.250.00	71,250.0	0
697		11	0.00	0.00	0.00 1	.1,230.00	71,20.0	1
898		Ending Fund Balance	0.00	0.00	0.00	0,00	0.0	n
699		Linding   died Darance	0.00	0,00	0.00	0,00	0.0	0

I A	C	D	E	F	G .	Н	11
1	Federal Fund 142	i					
2	10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3 Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
00 Sub Fund	937 - Elementary and Secondary School Emergency Relief 3.						
01   Sub Fund	1937 - Elementary and Secondary School Emergency Relief 3.	0 Revenue	-				
	Federal Government						
04							
05 47100	Federal Through State						
	ESSER 3.0 Grant	0.00	6.023.633.34	6.023.633.34	0.00	6,023,633,34	
07			1		i		
08	Total Federal Through State	0.00	6,023,633,34	6,023,633,34	0.00	6.023,633.34	
09							
10	Total Federal Government	0,00	0.00	0.00	0.00	0.00	
11					i		
12	Total Revenue	0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34	
13							
14	Total Other Sources	0.00	0.00	0.00	0.00	0.00	
15					1		
16	Total ESSER Revenue	0,00	6,023,633,34	6,023,633,34	0.00	6,023,633.34	
17							
18 Sub Fund	937 - Elementary and Secondary School Emergency Relief 3.	0 Expenditures					
19							
20 70000	Education						
21	1!						
22 71000	Instruction						
23							
24 71100	Regular Instruction Program						
	Teachers	0.00	1,752,500.00	1.752.500.00	0.00	1,752,500.00	
	Educational Assistants	0.00	73,200.00	73.200.00	0,00	73,200.00	
	Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
	Social Security	0.00	113.221.50	113,221.50	0.00	113.221.50	
	State Retirement	1 0.00	164,808.50	164.808.50	0.00	164,808.50	
	Life Insurance	0.00	1,755.60	1,755,60	0.00	1,755.60	
207	Medical Insurance	0.00	96.428.96	96.428,96	0.00	96,428.96 i	

1		Federal Fund 142					
2		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed
-	Account Number	10/1/1/2022 13:36	1				
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
932	208	Dental Insurance	0.00	3.719.76 26.512.94	3,719.76 26.512.94	0.00	3,719.76 26,512.94
934	420	Employer Medicare Instructional Supplies & Materials	0.00	260,365.00	260,365.00	0.00	260,365,00
935		Textbooks	0.00	900,000.00	900,000.00	0.00	900,000,00
936		Software	0,00	114,635,00	114,635.00	0,00	114,635,00
937		Instruction Equipment	0,00	1,529.500,00	1,529,500,00	0,00	1,529,500,00
938	,,,,	India a a a a a a a a a a a a a a a a a a	0,00	5,036,647,26	5,036.647.26	0.00	5,036,647,26
939			1	5,000,011,20	5,000,011.20	0.00	5,555,511,25
	71200	Special Education Program	i i				
941		Teachers	0.00	58,000.00	58,000.00	0,00	58,000.00
942		Educational Assistants	0.00	49,920.00	49,920.00	0.00	49,920,00
943		Social Security	0.00	6,691.00	6,691.00	0.00	6,691.00
944		State Retirement	0.00	9,324.00	9,324.00	0.00	9,324.00
945		Employer Medicate	0.00	1,565,00	1,565.00	0.00	1,565.00
		Evaluation & Testing	0.00	10,000.00	10,000,00	0.00	10,000,00
946		Instructional Supplies & Materials	0.00				
947			0.00	7,160.00   49,900.00	7,160.00 49,900.00	0.00	7,160.00 49,900.00
948		Soltware					
949			0.00	192,560.00	192,560.00	0,00	192,560.00
950		III. M. C					
951		Health Services	1	70,000.00	30,000.00	6.00	30,000,00
952		Medical Personnel	0.00	20,000.00	20,000.00	0,00	20,000,00
953		Social Security	0.00	1.240,00	1,240.00	0.00	1,240.00
954		State Retirement	0.00	1,342.00	1,342.00	0.00	1,342.00
955		Employer Medicare	0.00	290.00	290.00	0.00	290.00
956			0,00	22,872.00	22,872.00	0,00	22,872.00
957							
	72130	Other Student Support					
959		Guidance Pe sonnel	0.00	24,500.00	24,500.00	0.00	24,500.00
960		Social Workers	0.00	396,000.00	396,000.00	0,00	396,000.00
961		Social Security	0.00	26,071.00	26,071.00	0.00	26,071.00
962		State Reti ement	0,00	38,163.50	38,163,50	0,00	38,163.50
963		Life Insurance	0,00	1,596.00	1,596.00	0.00	1,596.00
964		Medical Insurnace	0.00	53,466.00	53,466.00	0.00	53,466.00
965		Dental Insurance	0.00	2,249.28	2,249.28	0,00	2,249.28
966		Employer Medicare	0.00	6,097,50	6,097.50	0.00	6.097.50
967		Ot or Supplies & Materials	0,00	24,000.00	24,000.00	0.00	24, 0.00
968			0,0	572,143.28	572,143.28	0,00	572,143.28
969							
970		Support Services - Regular Instruction					
97		Supervisor/Director	0.00	75,000.00	75,000.00	0,00	75,000.00
972		Social Security	0.00	4,650,00	4,650.00	0.00	4,650.00
97:		State Retirement	0.00	7,702,50	7,702.50	0.00	7,702.50
974		Employer Medicare	0.00	1,087.50	1,087.50	0,00	1,087.50
975		Other Contracted Services	0.00	0.00		0.00	0.00
976		Software	0.00	0.00		0.00	0.00
97		Other Equipment	0.00	0,00		0.00	0,00
971			0.00			0,00	
97				1	1	0,00	1 23,10,00
98		Support Services - Special Education					
98		Psychological Personnel	0.00	4,800,00	4,800.00	0,00	4,800.00
98:			0.00				
98		State Retirement	0.00			0.00	
98		Employer Medicare	0.00	69.60			
98		! Communications	0.00				
98		II	0.00				
	7 72250	Technology	0.00	3,007.00	3,001,80	0.00	5,0,00
98		Software	0,00	0.00	0.00	0,00	0.00
98		Other Equipment	0,00				
99			0.00				
99		ii	0,00	0.00	0,00	0.00	0.00
	72620	Maintenance of Plant			<del> </del>	<del> </del>	
35					1	1	-
1 00		Maintenance & Repair Services	0,00				
99		9 Other Supplies & Materials	0.00				
99		H-	0.00	20,000.00	20,000,00	0.00	20,000.00
99	72710	Transportation			J		
99	96 72710			85,309.00	85,309.00	0.00	85,309.00
99 99 99	31	5 Contract with Vehicle Owners	0.00				
99 99 99	37 31 98	Contract with Vehicle Owners	0.00			0.00	85,309.00
99 99 99	31 98 99	Contract with Vehicle Owners  Total Expenditures		85,309.00	85,309.00		

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1	Federal Fund 142						
2	10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3 Account Numb	er	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1002	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
1003							
1004	Revenues	0.00	6,023,633.34	6,023,633,34	0,00	6,023,633.34	
1005			1				
1006	Expenditures	0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34	
1007							
1008	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

T	A E	C	D	E	F	G	н	
1		Federal Fund 142	-	i				
2	A A N b	10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Anided Budget	
1009			T.					
1010	Sub Fund	1938 - Elementary and Secondary School Emergency Relief 2.0 Revenu	ie I					
1011	}							
1012	47307	ESSER 2.0 Grant	0.00	1,154,411,06	1,154.411.06	0.00 i	1,154,411.06	
1013								
1014		Total ESSER Revenue	0.00	1,154,411.06	1,154,411.06	0.00	1,154,411.06	
1015								
1016								
1017	Sub Fund	938 - Elementary and Secondary School Emergency Relief 2.0 Expens	ditures					
101E								
1019	70000	Education						
1020			!	1				
1021	71000	Instruction	1					
1022							i	
1023	71100	Regular Instruction Program						
1024	116	Teachers	0.00	161,119.00	161,119.00	0.00	161,119.00	
1025	189	Other Salaries & Wages	0,00	0.00	0.00	0,00	0.00 !	
1026	198	Non-Certified Substitute Teachers	0.00	10.000.00	10.000.00	0.00	10.000.00 1	

	Α	C C	D	E	F	G	н	1
1		Federal Fund 142		1				
2		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		0.5.	Amds	Amded Bgt	Anids	Anided Budget	
027	2011	Social Security	Org Bgt 0.00	10,609,38	10,609.38	0.00	10,609.38	
028		State Retirement	0.00	14.500.71	14,500,71	0.00	14,500,71	
029		Life Insurance	0.00	478.00	478.00	0.00	478.00	
030		Medical Insurance	0.00	24,204,00	24,204.00	0.00	24,204.00	
031		Dental Insurance	0.00	990.00	990.00	0.00	990.00	
032		Employer Medicare	0.00	2,481,23	2,481,23	0.00	2.481.23	
033		Instructional Supplies & Materials	0.00	10,000.00	10,000,00	0.00	10,000.00	
034		Textbooks	0.00	46,455.36	46,455.36	0.00	46,455,36	
035		Instructional Equipment	0.00	105,400,00	105,400,00	0.00	105,400.00	
036	122	insubcoolar Equipment	0.00 1	386,237,68	386,237.68	0.00	386,237.68	
037			0,00	300,237,00	360,237,00	0,00	380,237,08	
	71200	Special Education Program						
039		Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
1040	429	Interroctional puppings of Materials	0.00	0.00 1	0.00	0.00	0.00	
040			0.00	0.00 :	0,00	0,00	0,00	
	71300	Vocational Education Program	+					
043		Software	0.00	0.00	0.00	0.00	0.00	
1044	471	1 Souward	0.00	0.00	0.00	0.00	0.00	
_	-		1 0,001	0.00	0.00	0,001	0,00	
045	72120	Health Services						
		Medical Personnel	0.00 i	0,00	0,00	0.00 i	0.00	
1047		Social Security	0.00	0,00	0.00	0.00	0.00	
048					0.00		0.00	
1049		State Retirement	0.00	0,00	0.00	0.00 i	0.00	
1050 1051	212	Employer Medicare	0.00	0.00	0.00	0.00 1	0.00	
			0.00	0,00	0,00	0,00	0,00	
1052								
	72130	Other Student Support			0.00		0.00	
1054		IGuidance Personnel	0.00	0.00	0.00	0.00	0,00	
1055		Social Workers	0.00	88,123.00	88,123,00	0.00	88,123,00	
1056		Other Salaries & Wages	0.00	100,000.00	100,000,00	0.00	100,000.00	
1057		Social Security	0.00	11,675.98	11,675.98	0,00	11,675.98	
1058		State Retirement	0.00	16,930,10	16,930.10	0.00	16,930,10	
1059		Life Insurance	0.00	319.20	319.20	0.00	319,20	
1060		Medical Insurnace	0.00	15,100,00	15, 100,00	0,00	15, 100.00	
1061		Dental Insurance	0.00	660.00	660.00	0.00	660.00 !	
1062		Employer Medicare	0.00	2,726.96 !	2,726,96	0.00	2,726,96	
1053		Other Supplies & Materials	0.00	21,244.00	21,244.00	0.00	21,244.00	
1064	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
1065			0.00	256,779,24	256,779.24	0.00	256.779.24	
1056								
	72210	Support Services - Regular Instruction						
1068		Social Security	0.00	6,200.00	6,200.00	0.00	6,200,00	
1069		State Retirement	0.00	10,300,00	10,300.00	0,00	10,300,00	
1070		Employer Medicare	0.00	1.450.00	1,450.00	0.00	1,450,00	
1071		In Service/Staff Development	j 0.00 }	21,000,00	21,000,00	0.00	21,000.00 !	
1072		Other Charges	0.00 }	225,000.00	225,000.00	0.00	225.000.00	
1073	790	Other Equipment	0.00 1	0.00	0.00	0.00	0.00 i	
1074			0.00	263,950.00	263,950,00	0,00	263,950.00 !	

	A	C	D	E	F	G	н	I .
1		Federal Fund 142						
2		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
075								
		Support Services - Special Education						
1077	307	Communications	0.00 i	7.414.14	7.444.14	0.00	7.444.14	
07B	1		0.00	7,444.14	7.444.14	0.00	7,444.14	
079		Technology						
080	471	Software	0.00	0.00	0.00	0.00	0.00	
081	790	Other Equipment	0.00	240,000.00	240,000.00	0.00	240.000.00	
1082			0.00	240,000.00	240,000.00	0,00	240,000.00	
1083								
1084	72620	Maintenance of Plant						
1085	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
1096			0.00	0.00	0.00	0.00	0.00 i	
1087	72710	Transportation			1.			
1088	315	Contract with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
1089			0.00	0.00	0.00	0.00 i	0.00	
1090						1		
1091		Total Expenditures	0.00	1,154,411.06	1,154,411.06	0.00	1,154,411.06	
1092							1	
1093		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
1094								
1095		Revenues	0.00	1,154,411.06	1,154,411.06	0,00	1,154,411.06	
1095								
1097	**	Expenditures	0.00	1,154,411.06	1,154,411.06	0.00	1,154,411.06	
1098								
1059		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

	A E	C	D	E	F	G I	н	1
1		Federal Fund 142						
2		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3 ^	ccount Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
100			!					
101								
102 Su	b Fund	950 - Literacy Training Teacher Stipend Grant Revenue	l					
103								
104	47309	Literacy Training Teacher Stipend Grant	0.00	49.000.00	49.000.00	0.00	49.000.00 !	
105			1				1	
106								
107	i	Total Revenue	0.00	49,000.00	49,000.00	0.00	49,000.00	
108	i		!					
109 Su	b Fund	950 - Literacy Training Teacher Stipend Grant Expenditures						
1110			1				1	
111 70	0000	Education	i i				1	
1112			1					
1113 710	000	Instruction	1					
1114								
1115 7/	100	Regular Instruction Program						
116		Other Salaries & Wages	0.00	49,000,00	49,000.00	0.00	49,000.00	
1117			0.00	49,000,00	49,000.00	0.00	49,000,00	
1118	i	*		,,				
1119	i	Total Expenditures	0.00	49,000,00	49,000.00	0.00	49,000,00	
1120								
1121		Revenues	0.00	49,000.00	49,000.00	0.00	49,000.00	
1122			1	.,	.,			
1123		Expenditures	0.00	49,000,00	49,000,00	0.00	49,000.00	
1124			1	1	1	1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1125		Ending Fund Balance	0,00	0.00	0,00	0.00	0.00	
1125		Didnig runo Delence	1 0.001	0.00	0,001	1	1.00	

	Α !!	C I	D	E	F I	G	н 1	1
1		Federal Fund 142						
2	Account Number	10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1127	Sub Fund	949 - Epidemiology & Laboratory Capacity (ELC)	1					
1128								
1129								
		Federal Through State						
131	47590	Epidemiology & Laboratory Capacity (ELC) Revenue	0.00	336,953.26	336,953.26	0.00	336,953.26	
1132								
1133								
1134		Total Revenue	0,00	336,953,26	336,953.26	0.00	336,953.26	
1135								
	Sub Fund	949 - Epidemiology & Laboratory Capacity (ELC) expenditures						
137								
1138								
	72120	Health Services						
1140		Supervisor/Director !	0.00	0.00	0.00	0.00	0.00	
141		Medical Personnel	0.00	229,025.24	229,025.24	0.00	229,025,24	
142		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
1143		Social Security	0.00	14,199.56	14,199.56	0.00	14,199.56	
1144	204	State Retirement	0.00	15,367.59	15,367.59	0.00	15,367,59	
1145	212	Employer Medicare	0,00	3,320.87	3,320.87	0.00	3,320,87	
1146	312	Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00	
1147	399	Other Contracted Services	0.00	75,040.00	75.040.00	0.00	75,040.00	
1146	413	Drugs & Medical Supplies	0.00	0.00	0.00	0.00	0.00	
1149	735	Health Equipment	0.00	0,00	0.00	0,00	0,0	
1150	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
1151	1		0.00	336,953,26	336,953.26	0.00	336,953.26	
1152	2							
1153	72/30	Other Student Support						
1154		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
1155			0.00	0.00	0.00	0.00	0.00 1	
1156								
	7 76100	Regular Capital Outlay						
115	8 707	Building Improvement	0.00	0,00	0.00	0.00	0,00	
115	9		0.00	0.00	0.00	0.00	0.00	
1160					7.00	7,00		
116		İ						
116		Total Expenditures	0.00	336,953.26	336,953.26	0.00	336,953,26	
116		i l	0,00	550,755.20	300,733,20	3,00	330,733,10	
116		ii —						
116		Revenues	0.00	336,953.26	336,953,26	0,00	336,953.26	
116		11	0.00	330,733.20	330,733.20	3,00	330,733,20	
116		Expenditures	0.00	336,953.26	336,953.26	0.00	336,953.26	
116		- DAPCHURUICS	0.00 (	330,733.20	330,733.20	0.00	330,733.20	
116		Ending Fund Balance	0.00	0.00	0,00	0.00	0.00	
117			0.00	0.00	0,00	0,00	0.00	
11/	U		1		1			

	Α	С	D	E	F	G	Н	1
1		Federal Fund 142						
2		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Ainded Bgt	Amds	Anded Budget	
1171	Sub Fund	1951 - Civies Seal Grant Revenue						
172								
1173								
	47100	Federal Through State						
1175		Civics Scal Grant	. 0.00	0.00	0.00	0.00	0.00	
117€								
1177								
1178		Total Revenue	0.00	0.00	0.00	0.00	0.00	
1179								
1180	Sub Fund	951 - Civics Seal Grant Expenditures						3.0
1181								
1182								
1183	7//00	Regular Instruction Program						
1184	429	Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
1185		Other Charges	0.00	0.00	0.00	0.00	0.00	
1186		Instructional Equipment	0.00	0.00	0.00	0.00	0.00	
1167			0.00	0.00 1	0.00	0.00	0.00	
1188								
1189	72210	Support Services - Regular Instruction		1				
1190		In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
1191		1	0.00	0.00	0.00	0.00	0.00	
1192			5.55	0.00	0,00	0.00	0,00	
	72710	Transportation						
1194		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
1195		Command that remain official	0.00	0.00	0.00	0.00	0.00	
1196		<del> </del>	0,00	0.00	0,00	0,00	0,00	7-2
1197		Total Expenditures	0,00	0.00	0.00	0.00	0.00	
1198		i otal Expenditures	0.00	0.00 :	0.00	0,00	0,00	
1199								
1200		Revenues	0.00	0.00	0.00	0.00	0.00	
1200		INCYCHUCS		0,00	0.00	0,00	0,00	
		F. III		0.00	0.00	0.00		
1202		Expenditures	0.00	0.00	0.00	0.00	0.00	
1203		E H - C I P I					207	
1204		Ending Fund Balance	0,00	0,00	0.00	0,00	0.00	

A	E	D	E	F	G	н	L
1	Federal Fund 142						
2	10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
Account Number		Org Bgt	Amds	Amded Bgt	Anids	Amded Budget	
206 Sub Fund	952 - Literacy Network Grant Revenue						
207 208 473							
	09 Early Literacy Networks Revenue	0.00	40.000.00	40.000.00	0.00	40.000.00	
209							
210							
1211	Total Revenue	0,00	40,000.00	40,000.00	0.00 -	40,000.00	
1212							
213 Sub Fund	952 - Literacy Network Grant Expenditures			1	i		
1214				i			
1215 72210	Support Services/Regular Instruction Program						
1216	399 Other Contracted Services	0.00	40,000.00	40,000,00	0,00	40,000.00	
1217		0.00	40,000.00	40.000.00	1 00.0	40,000.00	
1218	11						
1219	Total Expenditures	0.00	40,000.00	40,000.00	0.00	40,000.00	
1220							
1221	Revenues	0.00	40,000.00	40,000.00	0.00	40,000,00	
1222							
1223	Expenditures	0,00	40,000,00	40,000,00	0.00	40,000.00	
1224		1		1	1		
1225	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
1226	ii "			0,00	0.00	5.55	- /
1227	11		-	7			

A	EC	D	E	F	G	H	I.
1	Federal Fund 142						
2	10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3 Account Number		Org Bgt	Anids	Amded Bgt	Amds	Amded Budget	
228							
229 Sub Fund	999 - RESTRICTED FOR CASH FLOW						
230							
232	1						
	Unassigned	300,000.00	0.00	300,000.00	0.00	300.000.00	
235		300.000.001	0,00	300,000,007	1	300.000.00	
236	Total Other Revenue	300,000.00	0.00	300,000,00	0.00	300,000.00	
237						550,050.50	
1238							
235	Total Revenue	300,000,00	0.00	300,000.00	0.00	300,000.00	
240							
1241							
1242	Total RESTRICTED FOR CASH FLOW	300,000,00	0,00	300,000,00	0.00	300,000,00	
1243					1		
1244							
1245							
1246				1	1		
247					1		
248							
249	Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0,00	
1250					1		
1251	Fund 142 Total Expenditures	2,430,795.42	8,395,687.64	10,826,483.06	543,952.02	11,370,435.08	
252							
1253	Fund 142 Total Revenues	2,730,795.42	8,395,687.64	11,126,483.06	543,952.02	11,670,435.08	
1254				1	1		
1255	Fund 142 Total Ending Fund Balance	300,000.00	0.00	300,000.00	0.00	300,000,00	
1256					1		
1257	S300,000 in sub fund 999 was transferred from Fund 141 fun	d balance and can be transferred ba	ick to Fund 141 fund b	nlance at any time.			

## Loudon County Commission RESOLUTION 110722-W

# A RESOULTION AMENDING THE CENTRAL CAFETERIA FUND 143 TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the Central Cafeteria Fund 143 on June 27, 2022; and

WHEREAS, Loudon County Board of Education has recommended and approved amendments in the revenue and/or expense budgets to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year: and

WHEREAS, sources of revenue for the amendments in revenue budgets could be Charges for Services, State and/or Federal Funds; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

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

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

*NOW, THEREFORE, BE IT RESOLVED,* that the FY 2022 - 2023 Central Cafeteria Fund 143 has been amended by Loudon County Commission.

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

		Previously	Amends	Approved
	Original	Approved	Approved	Amended
	Budget	<u>Amends</u>	this Res	Budget
Estimated June 30, 2022 FB	1,897,156			
Total Revenue	2,972,419			2,972,419
Total Available Funds	4,869,575			4,869,575
Total Expenditures	2,972,419	132,009	30,000	3,134,428
Effect on Fund Balance	0	(132,009)	(30,000)	(162,009)
Ending Fund Balance	1,897,156			1,735,147

[SEE ATTACHED EXHIBIT \_\_\_\_ DETAILED SPREADSHEET]

**BE IT FINALLY RESOLVED,** that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 7th day of November 2022.

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

							,
Cer	ntralized Cafeteria Fund Expenditures						
CCI	in anzea Careteria Funa Expenditures						
	eration of Non-Instructional Services						
100   Foo	d Service						
	eteria Personnel	806,022	115,432	921,454	0	921,454	
165-SFP   Cafe	eteria Personnel	44,212	0	44,212	0	44,212	
201 Soci	al Security	49,973	7,157	57,130	0	57,130	
201-SFP Soci	al Security	2,741	0	2,741	0 !	2,741	
204 State	e Retirement	26,290	7,746	34,036	0	34,036	
204-SFP   State	e Retirement	2,962	0	2,962	0	2,962	
5-RET-VIS Emp	ployee and Dependent Insurance	270	0	270	0	270	
206 Life	Insurance	4,950	0	4,950	0	4,950	
6-RET-LIF Life	Insurance	1,250	0	1,250	0	1,250	
207 Med	lical Insurance	173,200	0	173,200	0	173,200	
	tal Insurance	9,792	0	9,792	0	9,792	
RET-DEN Den	tal Insurance	1,300	0	1,300	0	1,300	
	oloyer Medicare	11,687	1,674	13,361	0	13,361	
212-SFP Emp		641	0	641	0	641	
	tracts with Vehicle Owners	1,000	0	1,000	0	1,000	
	s and Mcmberships	4,000	0	4,000	0	4,000	
	ntenance Agreements	14,000	0	14,000	0	14,000	
355 Tray		2,800	0	2,800	0	2,800	
355-SFP Trav		500	0 i	500	0	500	
	er Contracted Services	4,500	0	4,500	0	4,500	
	er Contracted Services	0	0	0	0	0,500	
	d Supplies	1,487,946	0	1,487,946	0	1,487,946	
422-SCAG Foo		96,433	0	96.433	0	96,433	
422-SFP   Foo		79,000	0	79,000	0	79,000	
	ice Supplies	1,500	0	1,500	10	1,500	
	er Supplies and Materials	105,000	0	105,000	0	105,000	
			0	7,500	0	7,500	
	er Supplies and Materials	7,500		5,000	0	5,000	
	Service/Staff Development	5,000	0	500	0		1
	Service/Staff Development						LCBOE: Additional equipment
	er Charges	2,450	0	2,450	0	2,450	people from fired
599-SFP Oth		0	0	0	0	0	halance.
	d Service Equipment	25,000	0	25,000	30,000	55,000	
	d Service Equipment	0	0	0	0	0	
	od Service Equipment	0	0	0	0	0	
710-SFP  Foo	od Service Equipment	0	0 i	0	0	0	
Tot	tal Food Service	2,972,419	132,009	3,104,428	30,000	3,134,428	
Tot	tal Operation of Non-Instructional Services	2,972,419	132,009	3, 104,428	30,000	3,134,428	
To	otal Expenditures	2,972,419	132,009	3,104,428	30,000	3,134,428	1
Beginning Fund B	lalana.	925 425		935 435		035 435	
beginning rund B	MATAINCE	835,425	0	835,425	0 !	835,425	
Total Revenue		2,972,419	0	2,972,419	0	2,972,419	
Ш				-,,			
Total Available Fi	unds	3,807,844	0	3,807,844	0	3.807,844	
Total Expenditure	es	2,972,419	132,009	3,104,428	30,000	3,134,428	
Estimated Ending	Fund Balance	835,425	(132,009)	703.416	(30,000)	673,416	

### Loudon County Commission RESOLUTION 110722-LL

# A RESOULTION AMENDING THE GENERAL CAPITAL PROJECTS FUND 171 TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the General Capital Projects Fund 171 on June 27, 2022; and

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

WHEREAS, sources of revenue for the amendments in revenue budgets include Local Revenues and/or Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

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

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

*NOW, THEREFORE, BE IT RESOLVED,* that the FY 2022 - 2023 General Capital Projects Fund 171 has been amended by Loudon County Commission.

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

Unaudited June 30, 2022 FB Less Unaudited Enc Available Fund Balance July 1, 2022	Original <u>Budget</u> 7,286,677 (4,451,734) 2,834,943	Previously Approved <u>Amends</u>	Amends Approved this Res	Approved Amended <u>Budget</u>
Total Revenue & Transfers In	124,510	0	0	124,510
Total Available Funds	124,510	0	0	124,510
Total Expenditures & Transfers Out	699,616	274,000	134,466	1,108,082
Effect on Fund Balance	(575,106)	(274,000)	(134,466)	(983,572)
Ending Fund Balance	2,259,837	(274,000)	(134,466)	1,851,371

[SEE ATTACHED EXHIBIT \_\_\_\_ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 7<sup>th</sup> day of

November 2022.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

**Loudon County Mayor** 

A	В	C	E	F	G	Н		J	К
1			. *						
2			11/19/22						
3			11/19/22 1:12 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4					Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
_	FUND 023								
6 REV	ENUE								
7	4000	Local Taxe							
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 CA5	H TRANSFE	RS IN FROM	OTHER SUBFUNDS	i					
21			Transfer in from Subfund GSG		27,294		27,294		27,294
22			Transfer in from BAL for 200K		172,706		172,706		172,706
23			Transfer in from BAL for Sheriff's Vehicles		129,000		129,000		129,000
24		1	Transfer in from RRG for Luttrell Community Center		10,000		10,000		10,000
25			Transfer in from Subfund BAL for HVC @ Priority Ambulance			15,250	15,250		15,250
26									
27			Total Transfers		339,000	15,250	354,250	0	354,250
28					-				
29									
30	49000	Other Sour	ces (Non-Revenue)						
31		RADE-F21	Proceeds from Sale of Capital Assets-FY21 Vehicle Trade-ins		0		0		0
32	49600-T	RADE	Proceeds from Sale of Capital Assets			İ	0	1	i o
33			Total Other Non-Revenue Sources	i	0	0	0	1 0	0
34				-					
35				-					
36				-					1 -
37		1	TOTAL SUBFUND 023 REVENUE		339,000	15,250	354,250	0	354,250
38		+	TO THE SOOT SHE VEHOL	1	237,000	13,230	1 227,230		1 337,230

1	Α	В	С	D	E	F	G	Н	1	J	К
2				H	11/19/22	+ 1					
3				$\vdash$	11/19/22 1:12 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4	_			H	1171722 1.121 M		Org Bgt	Amds	Amded Bet	Amds	Amded Budget
_ -	FYPFNI	DITURES		100			013 031	711103	/indea oge	7	Amaca baasee
10	i		Miscellan	eni	IC	+			_		
41		30700	510		Trustee's Commission	1			0		0
12			310	1	Total Miscellaneous Expenditures		0	1 0	0	0	0
13				t	Total Miscellaneous Expenditures						
14		91110	General	۸dп	ninistration Projects	-					
45		71110	OCHCI de /	T	This detail rojects				0		0
46		399			Other Contracted Services-(Appropriate as needed)		200,000	(21,000)	179,000	(37,500)	141,500
47			LUTTR	+	Supplies & Materials	-	0	10,000	10,000	(37,500)	10,000
48			LUTTR	+	Luttrell Community Center	i	10,000	(10,000)	0		0
49			CODES	+	Software - Codes & Inspection		10,000	6,000	6,000		6,000
50	-	499		+	Supplies & Materials			0,000	0		0,000
51			LUTTR	1	Supplies & Materials	-			0		0
52		510		+	Trustee's Commission	-		1	0		0
53		708		+	Phone Service - Co Bldg & Annex				0	i	0
54		712	·	+	HVAC - Justice Center	_		<del> </del>	0		0
55			PLAN	-	Vehicles - Planning Dept				0		0
56				Y21	Vehicles - Trade In Program - FY 2021				0		0
57			TRADE	T	Vehicles - Trade In Program			15,000	15,000		15,000
58			LUTTR	1	Building Purchases (Metal Building - Luttrell)				0		0
59		1	MAINT	T	Storage Building - Maintenance			<del>                                     </del>	0		0
60			ANNEX	t	Other Equipment - Panic buttons @ Annex			1	0		0
61			ANIMA	†	Other Construction - Sewer Tank - Animal Shelter				0		0
62			1	T	Total General Adm Projects	_	210,000	0	210,000	(37,500)	172,500
63				$^{\dagger}$							
64		91130	Public Sa	fet	ry Projects	$\neg$				i	
65			SHERF	T	Communication Equipment - Flock Cameras	T	0		0	37,500	37,500
66			EMA	1	Furniture & Fixtures			i	0		0
67			SHERF	T	Vehicles		129,000	1	129,000		129,000
68			PRIOR	i	HVAC - Priority Ambulance			15,250	15,250		15,250
69		i		+	Total Public Safety Projects		129,000	15,250	144,250	37,500	181,750
70			i i	Ť		1					
71		91140	Public H	eal	th and Welfare		i -	Recommended by			
72		-	SRCNTR	1	Office Equipment - Printer & 4 Computers - Sr Center	_	0	Capital Projects	0		0
73				1		T		Committee and	0		0
74				T				presented to Budget Committee			-
75		1		$\dagger$	Total Health and Welfare Projects	1	0	Oct 17, 2022	0	0	0
76		1	1	1		-		<del>-</del>		-	<del>_</del>

	Α	В	С	D	E	F	G	Н	1	J	K
1				Н	4440.00	<u> </u>					
2				Н	11/19/22	1 1					
3				Ш	11/19/22 1:12 PM	1 1	2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
77				_	ral & Recreation Projects						
78		708	SRCTR		Communication Equipment (Security cameras at Sr Cntr)				0		0
79			λ								
80					Total Agriculture & Natural Resources Projects		0		0		0
81											
82		91120	Administ	rati	on of Justice Projects						
83		711	SESSN		Furniture				0		0
84					Total Adm of Justice Projects		0	0	0	0	0
85				Ī							
86		91190	Other Ge	ner	al Government Projects						
87		316	HROAD		Contributions				0		0
88				İ	Total Other General Government Projects		0	0	0	0	0
89					- AMERICAN MARKET MARKE	İİ					
90	Y	91200	Highway	& S	treet Capital Projects	ÌÌ					
91		718			Motor Vehicles				0		0
92		790	İ	İ	Other Equipment				0		0
93				П	Total Highway and Street Capital Projects		0	0	0	0	0
94		1									
95											
96				İ	TOTAL SUBFUND 023 EXPENDITURES		339,000	15,250	354,250	0	354,250
97		i		1			,				
98		i		İΠ	TOTAL SUBFUND 023 EXPENDITURES		339,000	15,250	354,250	0	354,250
99						1		,,			
100			<del> </del>	1-1		-					

T	Α	В	c l	E	F	G	Н	1	J	К
2				11/19/22			1			
3				11/19/22 1:12 PM	1	2021-2022	2021-2022	Approved	Proposed	Proposed
4					$\Box$	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
101	SUBFU	ND 023 S	UMMARY:							
102				Beginning Balance July 1, 2022		0				
103										
104				Plus FY 22-23 Revenue		0	15,250	15,250	0	15,250
105										
106				Less FY 22-23 Expenditures		339,000	15,250	354,250	0	354,250
107										
108				Revenue/Expense Effect		(339,000)	0	(339,000)	0	(339,000)
109					*					
110					1					
111				Cash transfer In from Subfund GSG for \$200K		27,294		27,294		27,294
112				Cash transfer In from Subfund BAL for \$200K		172,706		172,706		172,706
113				Cash transfer in from Subfund BAL for Sheriff Vehicles		129,000		129,000		129,000
114				Cash transfer in from Subfund DAG for Luttrell	и.	10,000		10,000		10,000
115		<u> </u>								
116				Estimated June 30 2023 Subfund 023 Balance		0	0	0	0	0
117										
118										
119										

I	Α	В	С	TD	E	F	G	Н	i	J	K
1			_	+	11/19/22						
2			_	+			2021 2022	2024 2022		5 .	
3				-	11/19/22 1:12 PM	-	2021-2022	2021-2022	Approved	Proposed	Proposed
4	_			+			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
374											
			COUNTY	Y CC	DURTHOUSE REPAIRS (STRUCTURAL; NOT FIRE-RELATED)						
	REVEN			1_							
377		49000	Other So	ourc	es						
378							0		0		0
379									0		0
380					Total Other Sources		0	0	0	0	0
381											
382					TOTAL SUBFUND CCH REVENUE		0	0	0	0	0
383			Ì			7					
384	EXPEN	IDITURES			_						
385		91120	Adminis	trat	ion of Justice Projects						· · · · · · · · · · · · · · · · · · ·
386		1	30	4	Architects		0		0		0
387			39	9	Other Contracted Services		0		0	22,000	22,000
388			70	7	Building Improvements		0		0		0
389					Total General Administration Projects		0	0	0	22,000	22,000
390				T							
391		1		İ	TOTAL SUBFUND CCH EXPENDITURES		0	0	0	22,000	22,000
392		İ									
393	SUBFL	JND CCH	SUMMAR	Y:		İ					
394		1		T	Beginning Balance July 1, 2022	İ	116,940				
395		i		T	Less PY Encumbrances		(116,940)				
396				T	Total Available July 1, 2021		0				
397		1		Ť		i					
398		i	i	1	Plus FY 22-23 Revenue	1	0	0	0 1	0	0
399		i		i			1		i		
400		i	1	1	Less FY 22-23 Expenditures	1	0	0	0	22,000	22,000
401		i	1	i		1				22,000	22,000
402		i	ì		Revenue/Expense Effect	1	0	0	0	(22,000)	(22,000)
403				1		1			<u> </u>	(22,000)	(22,000)
404		1	i	+	 Cash Transfer In from Subfund DAG	1	I	1	0	22,000	22,000
405		<b>†</b>	1	+	7	1		1	0 1		0
406		1	1	+	1	+-			0		-
407			<b></b>	-	Estimated June 30 2023 Subfund CRT Balance	+	0	0 1	0	0	0
408		1	1	+	Seminated Surice So 2025 Subfulld CRT balance	-	-		U	U	U
409		1	1 -	÷		-					
410		+	1	+		-					
-		1	-			-	-				
411			1	J	<u> </u>						276112

I	A	В	c lo	E E	F  (	3	Н		J	К
1	i			11/19/22						
2			-		2024	2022	2021-2022	Approved	Dennered	Proposed
3				11/19/22 1:12 PM		-2022			Proposed	Amded Budget
4		15.6141	SIMPSON D	OAD MADONEWENES	Urg	Bgt	Amds	Amded Bgt	Amds	Amded Budget
			SIMPSON RI	OAD IMPROVEMENTS						
	NON-RE	EVENUE								
558		49000	Other Non-	Revenue Sources		0		0		0
559										
560				Total Other Sources		0		0		0
561										
562				TOTAL SUBFUND SIM REVENUE		0		0		0
563										
	EXPEND	DITURES								
565		91200		nd Street Capital Projects						
566			399	Other Contracted Services		0		0		0
567										
568				Total Highway & Street Capital Projects		0		0		0
569										
570			316	Contributions .		89,820		89,820	112,466	202,286
571							1			
572				Total Contributions		89,820		89,820	112,466	202,286
573										
574				TOTAL SUBFUND SIM EXPENDITURES		89,820		89,820	112,466	202,286
575										
576				THE TAX AND DOLL AND SAIL SAIL SAIL SAIL SAIL SAIL SAIL SAIL						
.577	SUBFU	ND SIM S	UMMARY:							
578				Beginning Balance July 1, 2022	89,	820				
579		İ					1			
580				Plus FY 20-21 Revenue		0	0	0	0	0
581										
582	+-		i	Less FY 20-21 Expenditures	89.	820	0	89,820	112,466	202,286
583	-					-		,		
584				Revenue/Expense Effect	(89	,820)	0	(89,B20)	(112,466)	(202,286)
585					(6)	, ,		(,,	(,)	(202,200)
586					1 1	0	1	1	112,466	
587					1 1	-	1	0	1,2,400	0
588		1			+			0		0
589		-					-	1 0		
590		1		Estimated June 30 2023 Subfund SIM Balance		0	0	0	0	0
590				Eschilared antie 30 TOT3 anni niin 31w patquice				) U	U	0
$\vdash$		<u> </u>			<del></del>					
592		-	-					1		
593		L						i		

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1											
2					11/19/22						
3					11/19/22 1:12 PM	Щ	2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
624						1					
			LOCAL G	OV	RECOVERY & REBUILDING DIRECT APPROPRIATION GRANT						
-	REVEN				,						
627		46000	State of	-							
628			46990		Other State Revenues				0		0
629											
630					Total State of Tennessee		0		0		0
631											
632					TOTAL SUBFUND DAG REVENUE		0		0		0
633											
634	EXPENI	DITURES									
635		91110	Other Ge	ner	al Government Projects						
636							0		0		0
637											
638											
639					Total Expenses		0	0	0	0	0
640											
641											
642				1							21 -2 FO W LA PU FI FA 1A
643	SUBFU	ND DAG	SUMMARY	<b>'</b> :							
644					Beginning Balance July 1, 2022		497,420				
645		i		1							
646				T	Plus FY 21-22 Revenue		0	0	0	0	0
647				T							
648			1	1	Less FY 21-22 Expenditures		0	0	0	0	0
649											
650			İ	T	Revenue/Expense Effect		0	0	0	0	0
651											•
652				Ī							
653	**				Move Cash to SF 023 for Luttrell Community Center		(10,000)		(10,000)		(10,000)
654					Move Cash to SF COU for Co Office Bldg Renovation		(200,000)	· ·	(200,000)		(200,000)
655		1	1	1	Move Cash to SF ARC for Archives & Storage Project		1 1 1 1 1 1 1	(50,000)	(50,000)		(50,000)
656				T	Move Cash to SF CCH for County Courthouse Repairs					(22,000)	,,,
657		İ		1	Move Cash to SF SIM for add'l to Lenoir City					(112,466)	
658				$\top$	]	l i				,	
659		1	1	+	Estimated June 30 2023 Subfund DAG Balance		287,420	(50,000)	237,420	(134,466)	102,954
660		1		+				(==,==,		(12.,,100)	102,731

	Α	В	С	D	E	F	G	н	1	J	К
1				1							
2					11/19/22						
3					11/19/22 1:12 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
696											
697					TOTAL REVENUE		124,510	0 -	124,510	0	124,510
698											
699				1							
700				1	TOTAL EXPENDITURE/TRFS		699,616	274,000	973,616	134,466	1,108,082
701				1	TOTAL TRANSFERS OUT		0		0		0
702											
703		1			Effect on Fund Balance		(575,106)	(274,000)		(134,466)	
704											
705						1					
706		!									
707		i i	1		BEGINNING FUND BALANCE		7,286,677				
708		į			Less PY Encumbrances		(4,451,734)				
709			-		Available Beg Fund Balance July 1, 2022		2,834,943				
710											
711		i						1	1		
712					ENDING FUND BALANCE		2,259,837		1,985,837		1,851,371
713				-							
714		1									
715		İ									

### Loudon County Commission RESOLUTION 110722-X

A RESOLUTION AUTHORIZING THE ISSUANCE OF INTEREST-BEARING RURAL SCHOOL CAPITAL OUTLAY NOTES OF LOUDON COUNTY, TENNESSEE, IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED TWO MILLION SIX HUNDRED THOUSAND AND NO/100 DOLLARS (\$2,600,000); MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID NOTES, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAX ON ALL TAXABLE PROPERLY OF THE COUNTY LYING OUTSIDE THE CORPORATE LIMITS OF THE CITY OF LENOIR CITY, TENNESSEE FOR THE PAYMENT OF PRINCIPAL THEREOF AND INTEREST THEREON.

WHEREAS, pursuant to authority granted by Sections 9-21-608, et seq., Tennessee Code Annotated, subject to the approval of the State Director of the Division of Local Government Finance, counties in Tennessee are authorized to issue interest bearing capital outlay notes for all county purposes for which general obligations bonds can be legally authorized, including schools, and issued for a period of not greater than the end of the twelfth fiscal year following the fiscal year in which the notes are issued; and

WHEREAS, the Board of County Commissioners of Loudon County, Tennessee (the "County") has determined that it is necessary and desirable to issue not to exceed \$2,600,000 in aggregate principal amount of rural school capital outlay notes to provide funds to finance, in whole or in part, (i) the acquisition of land for County school facilities; (ii) payment of architectural, engineering, legal, fiscal, administrative and other costs incident to the building and design of school facilities (the "Project"); (iii) reimbursement to the County for funds, if any, previously expended for the foregoing; and (v) payment of costs incident to the issuance and sale of the notes referenced herein; and

WHEREAS, it appears to the Board of County Commissioners of the County that it will be advantageous to the County to issue not to exceed \$2,600,000 in aggregate principal amount of rural school capital outlay notes for said purposes; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing such notes, establishing the terms thereof, providing for the issuance, sale and payment of the notes and disposition of proceeds therefrom, and providing for the levy of a tax outside the corporate limits of the City of Lenoir City, Tennessee for the payment of principal thereof and interest thereon.

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

Section 1. Authority. The notes authorized by this resolution are issued pursuant to Sections 9-21-101 et seq., and 9-21-608 et seq., Tennessee Code Annotated, and other applicable provisions of law.

<u>Section 2</u>. <u>Definitions</u>. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

- (a) "Code" shall mean the Internal Revenue Code of 1986, as amended, and all regulations promulgated or proposed thereunder;
  - (b) "County" shall mean the Loudon County, Tennessee;
- (c) "Debt Management Policy" shall mean the Debt Management Policy approved by the Governing Body;
  - (d) "Governing Body" shall mean the Board of County Commissioners of the County;
- (e) "Notes" shall mean the not to exceed \$2,600,000 Rural School Capital Outlay Notes of the County, to be dated their date of issuance, and have such series designation or such other dated date as shall be determined by the Mayor, pursuant to Section 8 hereof;
- (f) "Project" shall mean the acquisition of land and the payment of architectural, engineering, legal, fiscal, administrative and other costs incident to the building and design of County school facilities.

(g) "Registration Agent" shall mean the County Clerk who shall serve as registration and paying agent or any successor registration and paying agent appointed by the Governing Body.

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Notes, as proposed herein, is consistent with the County's Debt Management Policy. The weighted average maturity of the Notes is less than the weighted average expected life of the Project. The approximate debt service and estimated interest expense and costs of issuance of the Notes have been presented to the Governing Body.

### Section 4. Authorization and Terms of the Notes.

- For the purpose of funding the Project, reimbursing the County for funds previously (a) expended for costs of the Project, if any and paying the costs incident to the issuance and sale of the Notes, there are hereby authorized to be issued interest bearing capital outlay notes of the County, in certificated form, in an aggregate principal amount of not to exceed \$2,600,000. Subject to the adjustments permitted in Section 8 hereof, the Notes shall be issued in one or more emissions, in fully registered form, without coupons, shall be known as "Rural School Capital Outlay Notes" and shall be dated their date of issuance, or such other date and have such series designation as shall be determined by the Mayor. The Notes shall bear interest at a rate or rates not to exceed five percent (5%) per annum, payable, subject to the adjustments permitted pursuant to Section 8 hereof, monthly or on such other dates as are approved by the Mayor and the purchaser of the Notes until the Notes mature or are redeemed, commencing no later than one year from the date of issuance of the Notes. The Notes shall be issued in such denomination as shall be requested by the original purchaser thereof. Subject to the adjustments permitted by Section 8 hereof, the principal of the Notes shall mature serially or be subject to mandatory redemption and be payable on an annual, semi-annual or monthly basis such that the County is making approximately level combined payments of principal and interest over a period designated by the Mayor not to exceed the end of the twelfth fiscal year following the fiscal year in which the Notes are issued.
- (b) Subject to the adjustments permitted by Section 8 hereof, the Notes shall be subject to redemption prior to maturity at the option of the County, as a whole or in part, at any time at the redemption price of par plus accrued interest to the redemption date. If less than all the Notes shall be called for redemption, the maturities to be redeemed shall be designated by the Governing Body, in its discretion, and, if less than all of the Notes of a maturity shall be called for redemption, the Notes within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.
- (c) Pursuant to Section 8 hereof, the Mayor is authorized to sell the Notes, or any maturities thereof, as term notes ("Term Notes") with mandatory redemption requirements as determined by the Mayor. In the event any or all the Notes are sold as Term Notes, the County shall redeem Term Notes on redemption dates in aggregate principal amounts equal to the maturity amounts determined by the Mayor at a price of par plus accrued interest thereon to the date of redemption. The Term Notes to be redeemed within a single maturity, if there is more than one maturity, shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Notes to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Notes of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of a mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Note so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Notes to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Notice of call for optional redemption (no notice shall be required for mandatory redemption) shall be given by the Registration Agent on behalf of the County not less than five (5) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Notes to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Note registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Notes for which proper notice was given. This notice may state

that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to affect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates determined by the Mayor) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Notes called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the affected noteholder(s) that the redemption did not occur and that the Notes called for redemption and not so paid remain outstanding.

- (e) The County hereby authorizes and directs the Registration Agent to maintain Note registration records with respect to the Notes, to authenticate and deliver the Notes as provided herein, either at original issuance or upon transfer, to effect transfers of the Notes, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Notes as provided herein, to cancel and destroy Notes which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Notes canceled and destroyed, and to furnish the County at least annually an audit confirmation of Notes paid, Notes outstanding and payments made with respect to interest on the Notes.
- (f) The Notes shall be payable, both principal and interest, in lawful money of the United States of America at the office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Notes by check or draft on each interest payment date directly to the registered owners as shown on the Note registration records maintained by the Registration Agent as of the close of business on the day preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Note registration records, without, except for final payment, the presentation or surrender of such registered Notes, and all such payments shall discharge the obligations of the County in respect of such Notes to the extent of the payments so made. Payment of principal of and premium, if any, on the Notes shall be made upon presentation and surrender of such Notes to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. If requested by the holder of the Notes, payment of interest on such Notes shall be paid by wire transfer to a bank within the continental United States and written notice of any such election is given to the Registration Agent prior to the record date.
- Any interest on any Note that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Notes are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Note and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Note registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Notes shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Notes when due.
- (h) The Notes are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Note(s) to be transferred with the form of assignment included therein completed in full and signed with the name of the registered owner as it appears upon the face of the Note(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner.

Upon receipt of the Note(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Note or the Note to the assignee(s) in such denominations as is requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer any Note during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Note, nor to transfer or exchange any Note after the notice calling such Note for redemption has been made, nor to transfer any Note during the period following the receipt of instructions from the County to call such Note for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Note, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Notes shall be overdue. The Notes, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Notes of the same maturity in any authorized denomination or denominations.

- (i) The Notes shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the County Clerk.
- (j) The Registration Agent is hereby authorized to authenticate and deliver the Notes to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Notes in exchange for Notes of the same principal amount delivered for transfer upon receipt of the Note(s) to be transferred in proper form with proper documentation as hereinabove described. The Notes shall not be valid for any purpose unless authenticated by the Registration Agent on the certificate set forth herein on the Note form.
- (k) In case any Note shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Note of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Note, or in lieu of and in substitution for such lost, stolen or destroyed Note, or if any such Note shall have matured or shall be about to mature, instead of issuing a substituted Note the County may pay or authorize payment of such Note without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Note, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Note an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment. The Note shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County lying outside the corporate limits of the City of Lenoir City, Tennessee. Subject to the foregoing, for the prompt payment of the principal of, premium, if any, and interest on the Notes, the full faith and credit of the County are hereby irrevocably pledged.

<u>Section 6</u>. Form of Notes. The Notes shall be in substantially the following form, the omissions to be appropriately completed when the Notes are prepared and delivered:

	(Form of No	ote)	
REGISTERED			REGISTERED
Number			Ф
	UNITED STATES OF STATE OF TENT COUNTY OF LO RURAL SCHOOL CAPITAL OUT	NESSEE DUDON	\$2
Interest Rate:	Maturity Date:	Date of Note:	[CUSIP No.:]
Registered Owner:			
Principal Amount:			
for value received I registered assigns, in maturity date hereina 30 day months) on sa until this Note mature [semi-annually] [mor payable in lawful mor Clerk, Loudon, Tenna Agent shall make all the registered owner as of the close of bus "Regular Record Data note registration record all such payments shang such interest not cease to be payable to defaulted interest shall business on the date. Registration Agent, in Note is one not less.	the manner hereinafter provided, the bove set forth, and to pay interest (considering promises and the rate of interest of interest of interest of interest of interest of the united states of Americans of the United States of Americans of the United States of Americans of the United States of Americans of the United States of Americans of the United States of Americans of the United States of Americans of the United States of Americans of the Note registration of the Note registration of the Market of the monter of the Note of the monter of the United States of the monter of the United States of Americans of the Interest payments with respect to the hereof shown on the Note registration of the monter of the United States of Americans of the Interest payment of the Interest payment of the Interest payment of the Payment of the Payment of the Payment of the Interest payment of the Interest payment of the Interest payment of the Payment of the Interest pa	gistered owner hereof, here principal amount herein omputed on the basis of a sterest hereinabove set forting payable on Both principal hereof a carby check or draft at the ent (the "Registration Ager is Note on each interest part on records maintained by the next preceding the intensity of the owner at such owner's and the presentation or surrection of the county to the extent of the for on any interest payment Regular Record Date; and one name this Note is regiment of such defaulted into the owners of the Notes of the cial Record Date. Payment	ereinabove named, or above set forth on the 360 day year of twelve h from the date hereof, 2022, and [annually] and interest hereon are e office of the County nt"). The Registration ayment date directly to the Registration Agent erest payment date (the address shown on said ender of this Note, and the payments so made. In the date shall forthwith add, in lieu thereof, such istered at the close of erest to be fixed by the the issue of which this ent of principal hereof
	nall be subject to redemption prior to e at the redemption price of par plus	-	-
designated by the Bo maturity shall be call	all the Notes shall be called for red bard of County Commissioners of the led for redemption, the Notes within ent by lot or such other random ma	ne County, and, if less that the maturity to be redeem	n all of the Notes of a ed shall be selected by
the maturity dates, in opposite the respect redemption. The No lot or such other ran	the credit hereinafter provided on aggregate principal amounts equal ive redemption dates at a price of otes to be redeemed within a maturity andom manner as the Registration Acipal amount of Notes to be redeemed	n the redemption dates se to the respective dollar ar par plus accrued interest by shall be selected by the gent in its discretion shal	t forth below opposite mounts set forth below thereon to the date of Registration Agent by I select. The dates of

Final

Maturity

Redemption
Date

Principal Amount

of Notes

Redeemed

<sup>\*</sup>Final Maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Notes to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Notes of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Note so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Notes to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of call for optional redemption (no notice shall be required for mandatory redemption) shall be given by the Registration Agent on behalf of the County not less than five (5) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Notes to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Note registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Notes for which proper notice was given. This notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to affect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). From and after the redemption date, all Notes called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the affected noteholder(s) that the redemption did not occur and that the Notes called for redemption and not so paid remain outstanding.

This Note is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Note. Upon such transfer a new Note or Notes of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Note is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Note shall be overdue. Notes, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Notes of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Note during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Note, [nor to transfer or exchange any Note after the notice calling such Note for redemption has been made, nor during a period following the receipt of instructions from the County to call such Note for redemption.]

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Note does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

This Note is one of a total authorized issue aggregating \$\_\_\_\_\_ and issued by the County for the purpose of providing funds to finance, in whole or in part, (i) the acquisition of land for County school facilities; (ii) payment of architectural, engineering, legal, fiscal, administrative and other costs incident to the building and design of school facilities (the "Project"); (iii) reimbursement to the County for funds, if any, previously expended for the foregoing; and (v) payment of costs incident to the issuance and sale of the notes, of which this Note is one, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 9-21-101 et seq., Tennessee Code Annotated, and pursuant to a resolution (the "Resolution") duly adopted by the Board of County Commissioners of the County on the 7h day of November, 2022.

The Note shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County lying outside the corporate limits of the City of Lenoir City, Tennessee. Subject to the foregoing, for the prompt payment of the principal of, premium, if any, and interest on the Notes, the full

faith and credit of the County are hereby irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Note is issued, reference is hereby made to said Resolution.

This Note and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Note during the period the Note is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Note in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Note to be signed by its Mayor and attested by its County Clerk as of the day and date hereinabove set forth.

LOUDON COUNTY, TENNESSEE

	By: <u>DO NOT SIGN – FORM OF NOTE</u> Mayor
ATTESTED:	
DO NOT SIGN – FORM OF NOTE County Clerk	
Transferable and payable at the office of:	County Clerk Loudon, Tennessee
Date of Registration:	
This Bond is one of the issue of Bonds i	ssued pursuant to the Resolution hereinabove described.
	Registration Agent
	By: <u>DO NOT SIGN – FORM OF NOTE</u> Authorized Trust Officer
(FOR	M OF ASSIGNMENT)
FOR VALUE RECEIVED, the, whose add insert Social Security or Federal Tax Identificated Loudon County, Tennessee and doe, attorney registration thereof with full power of substitution	Iress is (Please ation Number), the within Note of shereby irrevocably constitute and appoint , to transfer the said Note on the records kept for
	NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Note in every

particular, without alteration or enlargement or any change whatsoever.

Section 7. Levy of Tax. The County, through its Governing Body, shall, to the extent required, annually levy and collect a tax upon all taxable property within the County lying outside the corporate limits of the City of Lenoir City, Tennessee, in addition to all other taxes authorized by law, sufficient to pay principal of and interest on the Notes when due, and for that purpose there is hereby levied a direct tax in such amount as may be found necessary each year to pay principal and interest coming due on the Notes. Principal and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out

of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of direct appropriations from the general funds or other legally available funds of the County to the payment of debt service on the Notes.

### Section 8. Sale of Notes.

- (a) The Notes shall be sold by the Mayor by an informal bid process as permitted by Tennessee law at a price equal to the principal amount thereof. The Mayor's actions taken prior to the date hereof to receive such informal bids are ratified and confirmed. For the purpose of obtaining the lowest possible interest cost on the Notes, the Mayor is authorized to establish a series designation; to cause to be sold an aggregate principal amount of Notes less than that shown in Section 4 hereof, to make corresponding adjustments to the maturity schedule as designated in Section 4 hereof, so long as the final maturity of the Notes does not exceed twelve years following the fiscal year in which the Notes are issued; to change the interest payment dates on the Notes; to cause two or more serial maturities to be sold as a Term Note with mandatory sinking fund payments equal to each annual serial maturity; to adjust principal payment amounts; to modify the redemption provisions to provide that all or a portion of the Notes are not subject to optional redemption; and if subject to optional redemption, to provide for a redemption premium to be paid on the Notes of not greater than 101% of par if the Notes are originally sold at par. The Mayor is further authorized to sell the Notes as a single Note having installments of principal maturing and payable in the amounts and on the dates established as set forth in this Section 8 hereof and consistent with Section 4 hereof.
- (b) No Notes shall be sold at an interest rate exceeding the maximum interest rate permitted by law. The action of the Mayor in selling the Notes, establishing the terms set forth above and fixing the interest rate or rates on the Notes, but not exceeding the maximum interest rate permitted by law, shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required. The form of the Note set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof. The Mayor and County Clerk, or either of them, are authorized to cause the Notes to be authenticated and delivered by the Registration Agent to the purchaser thereof and to execute, publish, and deliver all certificates and documents as they shall deem necessary in connection with the sale and delivery of the Notes. The Mayor is hereby authorized to enter into a contract with the Cumberland Securities Company, Inc. for financial advisory services in connection with the sale of the Notes and to enter into an engagement letter with Bass, Berry & Sims PLC to serve as note counsel in connection with the Notes, and all actions heretofore taken by the officers of the County in that regard are hereby ratified and approved.
- (c) The Notes shall not be issued until after the approval of the State Director of the Division of Local Government Finance shall have been obtained as required by Sections 9-21-101 et seq., Tennessee Code Annotated.

### Section 9. Disposition of Note Proceeds.

- The proceeds of the sale of the Notes shall be paid to the County to be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar or successor federal agency in a special fund known as the 2022 Rural School Note Fund (the "Note Fund") to be kept separate and apart from all other funds of the County. The County shall disburse funds in the Note Fund to pay costs of issuance of the Notes, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Notes. The remaining monies in the Note Fund shall be solely used by the County to pay costs of the Project and, if applicable, to reimburse the County for any funds previously expended for Project costs. Moneys in the Note Fund shall be invested at the direction of the County in such investments as shall be permitted by applicable law. Earnings from such investments shall be deposited by the County in the Note Fund to pay costs of the Project or to the County's debt service fund to pay principal and interest on the Notes at the direction of the Mayor. Funds remaining in the Note Fund after payment of costs of issuance, completion of the Project and reimbursement to the County for funds previously expended for Project costs, if any, shall be transferred to the County's debt service to be used to pay principal and interest on the Notes.
- (b) In accordance with state law, the various department heads responsible for the fund or funds receiving and disbursing funds are hereby authorized to amend the budget of the proper fund or funds for the receipt of proceeds from the issuance of the obligations authorized by this resolution including note proceeds, and other receipts from this transaction. The department heads responsible for the fund or funds are further authorized to amend the proper budgets to reflect the appropriations and expenditures of the receipts authorized by this resolution.

<u>Section 10</u>. <u>Federal Tax Matters Related to the Notes</u>. The County expects that the Notes will be issued so that the interest thereon is excluded from gross income for purposes of federal income taxation

under laws in force on the date of delivery of the Notes. If the Notes are so issued, the County agrees that it shall take no action that may render the interest on any of said Notes subject to federal income taxation. It is the reasonable expectation of the Governing Body that the proceeds of the Notes will not be used in a manner which will cause the Notes to be "arbitrage bonds" within the meaning of Section 148(a) of the Internal Revenue Code of 1986, as amended (the "Code"), including any lawful regulations promulgated or proposed thereunder, and to this end the said proceeds of the Notes and other related funds established for the purposes herein set out, shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Notes to the United States government, it will make such payments as and when required by said Section and will take such other actions as shall be necessary or permitted to prevent the interest on the Notes from becoming subject to inclusion in the gross income for purposes of federal income taxation. The Mayor and the County Clerk are authorized and directed to make such certifications in this regard in connection with the sale of the Notes as any or all shall deem appropriate, and such certifications shall constitute a representation and certification of the County. The County's Federal Tax Compliance Policies and Procedures previously adopted by the Mayor as an administrative policy are hereby ratified or approved.

<u>Section 11</u>. <u>Discharge and Satisfaction of Notes</u>. If the County shall pay and discharge the indebtedness evidenced by any of the Notes in any one or more of the following ways:

- (a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Notes as and when the same become due and payable;
- (b) By depositing or causing to be deposited with any trust company or bank whose deposits are insured by the Federal Deposit Insurance Corporation and which has trust powers ("a Trustee"), in trust, on or before the date of maturity, sufficient money or Defeasance Obligations, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay such Notes and to pay interest thereon when due until the maturity date; or
  - (c) By delivering such Notes to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Notes, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Trustee to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Notes when due, then and in that case the indebtedness evidenced by such Notes shall be discharged and satisfied and all covenants, agreements and obligations of the County to the owners of such Notes shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Notes in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Defeasance Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Defeasance Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Defeasance Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and premium, if any, and interest on said Notes; provided that any cash received from such principal or interest payments on such Defeasance Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Defeasance Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Notes and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Defeasance Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or obligations of any agency or instrumentality of the United States, which obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 12. Reimbursement. It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Project by issuing the Notes. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Section 13. Qualified Tax-Exempt Obligations. The Governing Body hereby authorizes the Mayor to designate the Notes as "qualified tax-exempt obligations," to the extent the Notes, or any

emission thereof, may be designated, within the meaning of and pursuant to Section 265 of the Internal Revenue Code of 1986, as amended.

- <u>Section 14</u>. <u>Reasonably Expected Economic Life</u>. The "reasonably expected economic life" of the Project within the meaning of Section 9-21-101 <u>et seq.</u>, Tennessee Code Annotated, is greater than the maximum maturity of the Notes.
- <u>Section 15</u>. <u>Resolution a Contract</u>. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Notes, and after the issuance of the Notes, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Notes and interest due thereon shall have been paid in full.
- <u>Section 16</u>. <u>Separability</u>. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.
- Section 17. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Duly adopted and approved on November 7, 2022.

Mayor

Attested:

County Clerk



STATE OF TENNESSEE )

COUNTY OF LOUDON )

I, Riley Wampler, certify that I am the duly qualified and acting County Clerk of Loudon County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a meeting of the governing body of the County held on November 7, 2022; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to Rural School Capital Outlay Notes of said County.

WITNESS my official signature of said County this \_\_\_\_ day of November, 2022.

County Clerk



### LOUDON COUNTY, TENNESSEE

Preliminary Funding
Analysis
Education Debt Service Fund

November 7, 2022



Prepared By:

CUMBERLAND SECURITIES COMPANY, INC
Independent Registered Municipal Advisors
Knoxville, Tennessee
Telephone: (865) 988-2663

#### Disclaimer and Disclosures

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The Advisor hereby discloses that it generally operates under a contingent fee form of compensation. Under a contingent fee form of compensation, payment of the Municipal Advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the Issuer, it presents a conflict because the Advisor may have an Incentive to recommend unnecessary financings or financings that are disadvantageous to the client. All recommended financings are reviewed by the firm to confirm that that they are suitable for each client. Upon execution of a Municipal Advisory Agreement, the Advisor will have a legally binding fiduciary responsibility to put the financial interests of the Issuer before its own. The Advisor hereby discloses that the determination of any municipal advisory fee or other compensation will be mutually agreeable between the Issuer and the Advisor pursuant to a Fee Letter.

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This presentation/report may contain "forward-looking" information. Such information may include, but not be limited to, projections, forecasts or estimates of cash flows, interest rate coupons, yields or potential debt service savings, scenario analyses and proposed or expected debt portfolio composition. Any forward-looking information is based upon certain assumptions about future events or conditions and is intended only to illustrate hypothetical results under those assumptions (not all of which are specified herein or can be ascertained at this time). It does not represent actual results that may be available to you. Actual events or conditions are unlikely to be consistent with, and may differ significantly from, those assumed.

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#### Bick Oleclosures

Fixed Rate Bonds									
Material Risk Consideration	Description of Risk	Potential Consequences							
Issuer Default Risk	Possibility that the Issuer defaults under the authorizing documents	Range of available remedies may be brought against Issuer (e.g. forcing issuer to raise taxes or rates)							
		Credit ratings negatively impacted							
	15	Access to capital markets impaired							
		Possibility of receivership or bankruptcy for certain issuers							
Redemption Risk	The ability to redeem the bonds prior to maturity may be limited	Inability to refinance at lower interest rates							
Refinancing Risk	Possibility that the bonds cannot be refinanced	Inability to refinance at lower interest rates							
Reinvestment Risk	Possibility that the Issuer may be unable to invest unspent proceeds at or near the interest rate on the bonds	Negative arbitrage resulting in a higher cost of funds							
Tax Compliance Risk	For tax-exempt bonds, possibility that failure to comply with tax-related covenants results in the	Increase in debt service costs retroactively to date of issuance							
	bonds becoming taxable obligations	Possible mandatory redemption of bonds affected							
		Risk of IRS Audit							
		Difficulty in refinancing the bonds							
		Access to tax-exempt market impacted							
		Difficulty In Issuing future tax-exempt debt							

		Difficulty in issuing future tax-exempt debt
Variable Rate	Demand Bonds ("VRDB") / Floating Rate Notes ("FRN") / Bank index Loan ("inde	ex") / "Put Loan" (e.g. Fixed Rate for Five (5) Years, then Rate Resets to New Rate)
Material Risk Consideration	Description of Risk (Type of Debt Risk Applicable to)	Potential Consequences
Interest Rate Risk	Possibility that the interest rate may increase on an interest reset date (VRDB, FRN, index, Put Loans)	Increase in debt service cost (up to maximum rate)     Lower debt service coverage     Lower cash reserves
Index Risk	Possibility that the method of determining the index (LIBOR or SIFMA) could change Indices may be affected by factors unrelated to FRN's/index Loan or the tax-exempt market (VRDB, FRN, Index, Put Loans)	Increase in debt service costs     Lower debt service coverage     Lower cash reserves     Provision should be made for alternate mechanism to determine rate
Issuer Default Risk	Possibility that the Issuer defaults under the authorizing documents (VRDB, FRN, Index, Put Loans)	Range of available remedies may be brought against Issuer (e.g., forcing Issuer to raise taxes or revenues) Credit ratings negatively impacted Default could impact remarketing which could cause increase in debt service costs Access to capital markets impaired
Issuer Ratings Downgrade Risk	Possibility that a downgrade of the issuer's rating(s) may result in optional tenders or an increase in fees payable to the bank providing the liquidity facility (VROB, FRN, Index, Put Loans)	Ratings change could impact remarketing which could cause an increase in debt service cost Higher liquidity facility fees resulting in higher cost of funds
Liquidity Risk	Possibility that VRDB's cannot be successfully remarketing, resulting In Bank Bonds (VRDB)	increase in debt service costs due to higher bank bond rate and accelerated principle repayment     May be required to refinance or term out the VRDO's     Inability to refinance or possibly higher interest rates
Liquidity Provider Default Risk	Possibility that the bank providing the liquidity facility supporting the VRDO's defaults in its obligations under the liquidity facility (VRDB)	Issuer required to repay principal and accrued interest if Issuer is not able to refinance     Increase in debt service costs
Liquidity Provider Ratings Downgrade	Possibility that a downgrade of the liquidity provider's rating(s) may result in optional tenders (VRDB)	Ratings change could impact remarketing which could cause an increase in debt service cost
Refinancing Risk	Possibility that the FRN, Index or Put Loan cannot be remarketed or refinanced (FRN, Index, Put Loans)	Hard Put: must repay principal and accrued interest or Event of Default Soft Put: higher interest rate on debt and higher debt service costs up to maximum rate Increase In debt service costs upon any refinancing Inability to refinance or possibly higher Interest rates
Regulatory Risk	Possibility that prospective regulatory requirements increase cost of obtaining and maintaining the liquidity facility (VRDB, FRN, Index, Put Loans)	Increase in debt service costs     Higher liquidity facility fees resulting in higher cost of funds
Reinvestment Risk	Possibility that the issuer may be unable to Invest unspent proceeds at or near the Interest rate on the bonds (VRDB, FRN, Index, Put Loans)	Negative arbitrage resulting in higher cost of funds
Remarketing Risk	Possibility that the remarketing agent does not perform its duties in a satisfactory manner or may resign or cease its remarketing efforts (VRDB)	Higher interest rates     Difficulty remarketing the VRDO's     May require appointment of a successor remarketing agent
Renewal Risk	Possibility that the facility or loan will not be extended for a successive commitment period or not be replaced at a reasonable cost (VRDB, FRN, Index, Put Loans)	Issuer required to repay principal and accrued interest on tender date if issuer is not able to refinance     Increase in debt service costs
Tax Compliance Risk	For tax exempt bonds, possibility that failure to comply with tax related covenants result in the bonds becoming taxable obligations (VRDB, FRN, Index, Put Loans)	Increase in debt service costs retroactively to date of Issuance Possible mandatory redemption of bonds affected Risk of IRS audit Difficulty in refinancing the bonds Access to tax exempt market impacted Difficulty in issuing future tax-exempt debt

### **Loudon County, Tennessee**

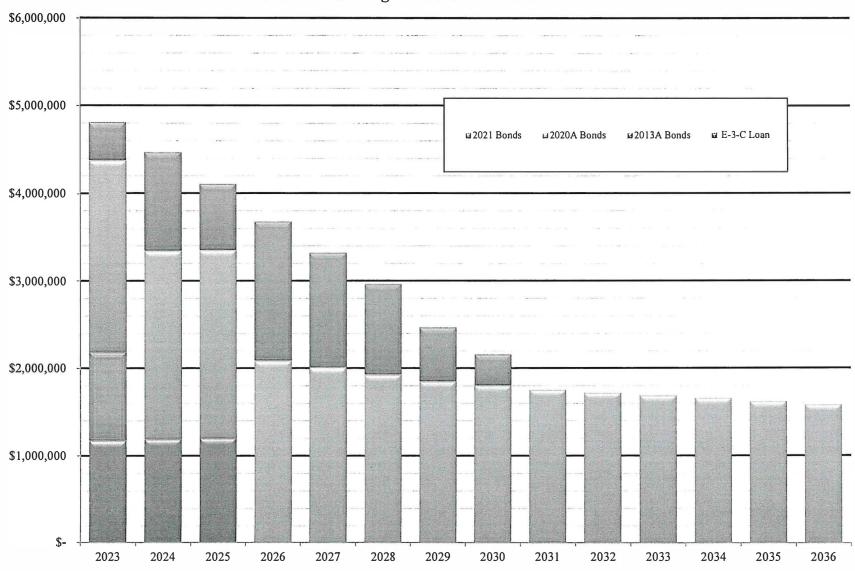
### **Educaton Debt Service Fund**

### **Preliminary Funding Analysis**

REPORT	PAGE
Debt Disclosure	
Rural Schools - Current	
Total Combined Outstanding Debt Service - Chart	1
Rural Schools - Option 1 - \$1,875,000 - 12-Years	•
\$1,875,000 Rural School Capital Outlay Notes, Series 2022 - Estimated	
\$1,875,000 Rural School Capital Outlay Notes, Series 2022 - Graph - Post Issuance	3
Rural Schools - Option 2 - \$2,600,000 - 12-Years	
\$2,600,000 Rural School Capital Outlay Notes, Series 2022 - Estimated	4
\$2,600,000 Rural School Capital Outlay Notes, Series 2022 - Graph - Post Issuance	5

Cumberland Securities Company, Inc. - 865-988-2663 Tennessee Public Finance

Loudon County, Tennessee Total Outstanding Debt Service - Rural Schools



Estimated Debt Service - Option 1

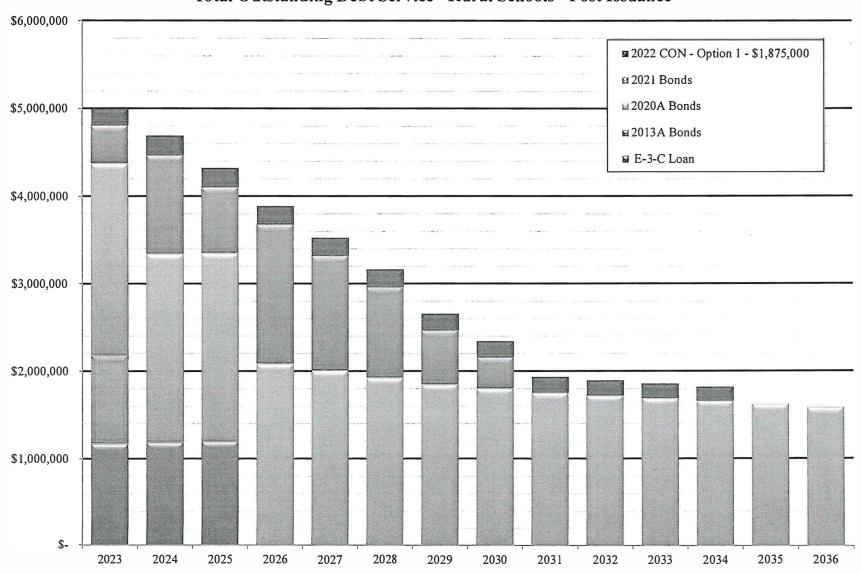
### \$1,875,000

### Loudon County, Tennessee Rural School Capital Outlay Notes, Series 2022

### Estimated Debt Service - Option 1

Date	Principal	Coupon	Interest	Total P+I	Existing Debt Service	Estimated Combined Debt Service
06/01/2023	157,000.00	4.000%	34,583.33	191,583.33	4,808,550.00	5,000,133.3
06/01/2024	157,000.00	4.000%	68,720.00	225,720.00	4,469,675.00	4,695,395.0
06/01/2025	157,000.00	4.000%	62,440.00	219,440.00	4,107,125.00	4,326,565.0
06/01/2026	156,000.00	4.000%	56,160.00	212,160.00	3,680,375.00	3,892,535.0
06/01/2027	156,000.00	4.000%	49,920.00	205,920.00	3,322,625.00	3,528,545.0
06/01/2028	156,000.00	4.000%	43,680.00	199,680.00	2,964,875.00	3,164,555.0
06/01/2029	156,000.00	4.000%	37,440.00	193,440.00	2,467,375.00	2,660,815.0
06/01/2030	156,000.00	4.000%	31,200.00	187,200.00	2,158,875.00	2,346,075.0
06/01/2031	156,000.00	4.000%	24,960.00	180,960.00	1,755,375.00	1,936,335.0
06/01/2032	156,000.00	4.000%	18,720.00	174,720.00	1,724,375.00	1,899,095.0
06/01/2033	156,000.00	4.000%	12,480.00	168,480.00	1,693,375.00	1,861,855.0
06/01/2034	156,000.00	4.000%	6,240.00	162,240.00	1,660,437.50	1,822,677.5
06/01/2035	-	-	-	-	1,625,562.50	1,625,562.5
06/01/2036	-	-	-	-	1,588,750.00	1,588,750.0
Total	\$1,875,000.00	-	\$446,543.33	\$2,321,543.33	\$38,027,350.00	\$40,348,893.3
Date And Term Structure Dated						12/15/202: 6/01/202: 2 Per Yea 6/01/202:
ield Statistics verage Coupon						4.0000000
ield Statistics verage Coupon eighted Average	: Maturity					5.954 Yea
ield Statistics verage Coupon eighted Average ond Year Dollars	Maturity					4.0000000 5.954 Yea \$11,163.5 4.0002760

Loudon County, Tennessee
Total Outstanding Debt Service - Rural Schools - Post Issuance



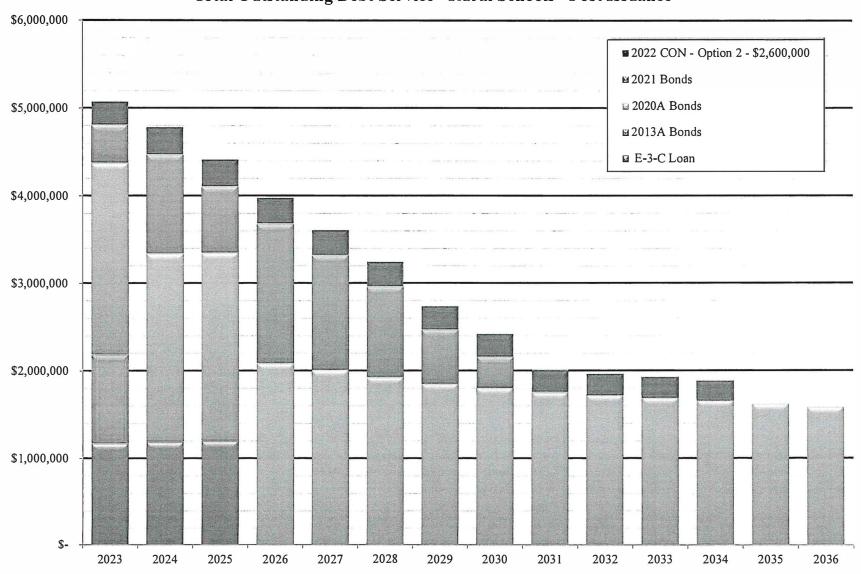
## \$2,600,000

## Loudon County, Tennessee Rural School Capital Outlay Notes, Series 2022

## Estimated Debt Service - Option 2

Date	Principal	Coupon	Interest	Total P+I	Existing Debt Service	Estimated Combined Debt Service	
06/01/2023	217,000.00	4.000%	47,955.56	264,955.56	4,808,550.00	5,073,505.56	
06/01/2024	217,000.00	4.000%	95,320.00	312,320.00	4,469,675.00	4,781,995.00	
06/01/2025	217,000.00	4.000%	86,640.00	303,640.00	4,107,125.00	4,410,765.00	
06/01/2026	217,000.00	4.000%	77,960.00	294,960.00	3,680,375.00	3,975,335.00	
06/01/2027	217,000.00	4.000%	69,280.00	286,280.00	3,322,625.00	3,608,905.00	
06/01/2028	217,000.00	4.000%	60,600.00	277,600.00	2,964,875.00	3,242,475.00	
06/01/2029	217,000.00	4.000%	51,920.00	268,920.00	2,467,375.00	2,736,295.00	
06/01/2030	217,000.00	4.000%	43,240.00	260,240.00	2,158,875.00	2,419,115.00	
06/01/2031	216,000.00	4.000%	34,560.00	250,560.00	1,755,375.00	2,005,935.00	
06/01/2032	216,000.00	4.000%	25,920.00	241,920.00	1,724,375.00	1,966,295.00	
06/01/2033	216,000.00	4.000%	17,280.00	233,280.00	1,693,375.00	1,926,655.00	
06/01/2034	216,000.00	4.000%	8,640.00	224,640.00	1,660,437.50	1,885,077.50	
06/01/2035	-	-	-	-	1,625,562.50	1,625,562.50	
06/01/2036	-	-	-	*	1,588,750.00	1,588,750.00	
Total	\$2,600,000.00	-	\$619,315.56	\$3,219,315.56	\$38,027,350.00	\$41,246,665.56	
Date And Term Structure  Dated							
Yield Statistics							
						4.0000000%	
						5,955 Years	
						\$15,482.89	
						4.0002760%	
True Interest Cost	(TIC)	•••••				4.0002760%	

Loudon County, Tennessee
Total Outstanding Debt Service - Rural Schools - Post Issuance



MULTI-YEAR DEBT SERVICE SCHEDULE -	FY 2022 - 202	23 - Proposed S	2.6M for BOE	Land Acquisit	ion & Design	
Fund 156 Education Debt Service	2020	2021	2022	2023	2024	2025
Beginning of Year Restricted Fund Balance Estimate	Audit 8,003,479	Audit 7,646,564	YE Closing 7,715,091	9,097,602	8,650,625	8,482,859
Property Tax (2% delinquency; no growth)	150,849	155,228	189,547	197,824	197,824	197,824
Number of Property Tax Pennies	22.00	21.38	17.95	14.95	14.95	14.95
Revenue						
Current Property Tax	3,390,821	3,430,725	3,521,128	2,957,469	2,957,469	2,957,469
Trustee's Prior Year	5,692	50,350	39,998	60,000	60,000	60,000
Trustee's Bankruptcy	2,881	889	459	3,000	700	700
Clerk & Master's Prior Year	67,987	47,426	27,531	46,000	46,000	46,000
Interest & Penalty	11,809	8,999	11,260	18,000	18,000	18,000
Payment In-Lieu of Tax - Tate & Lyle	162,060	162,060	162,060	162,060	162,060	162,060
Adequate Facilities Tax	779,553	1,175,196	2,612,175	1,450,000	1,450,000	1,450,000
Bank Excise Tax	30,187	30,282	0	0		
Miscellaneous -		60,903	6,192			
Refunding Debt Issued	24,220,000	7,100,000				
Premiums on Debt Issued	2,104,454	403,895				
Interest Earned	307,204	190,576	32,574	60,000	50,000	50,000
Total Revenues	31,082,648	12,661,301	6,413,377	4,756,529	4,744,229	4,744,229
Expenditures Principal on Bonds - 9.995M Series 2011 Principal on Bonds - 23.5M Principal on Bonds - 8.850M	500,000 800,000 750,000	750.000	1,000.000	1,000,000		***********
Principal on Bonds - 9.845M	430,000	440,000	1,000,000	1,000,000		
Principal on Bonds - 24,220,000 Refunding Series 2020		1,320,000	1,395,000	1,435,000	1,470,000	1,540,000
Principal on Bonds - 7.1M Series 2021 (Pd of 9.845M)		1,020,000	450,000	300,000	1,000,000	650,000
Principal on Loans - 12.5M E-3-C	860.000	915,000	970,000	1.025.000	1,090,000	1,150,000
Principal on Loans - 4,129,500 QZAB - 2005	275,300	275,300	0.0,000	.,020,000	.,000,000	.,,
Principal on CON - 2.6M 2022	270,000	2.0,000		217,000	217,000	217,000
Interest on Bonds - 9.995M Series 2011	277,800					
Interest on Bonds - 23.5M	650,750					
Interest on Bonds - 8.850M	60,875	38,375	29,000	15,000		
Interest on Bonds - 9.845	219,100	206,200	20,000	10,000		
Interest on Bonds - 24,220,000 Refunding Series 2020	•	894,316	823,375	753,625	681,875	608,375
Interest on Bonds - 7.1M Series 2021 (Pd of 9.845M)	•	00 1,010	140,817	133,000	127,000	107,000
Interest on Loans - 12.5M E-3-C	219,388	178,253	149,492	146,925	100,800	51.750
Interest on CON - 2.6M 2022	,,,,,,	,	,	47,956	95,320	86,640
Payments to Refunded Debt Escrow Agent	25,925,000	7,371,645				
Underwriters Discount	219,396	40,542				
Other Debt Issuance Charges	180,058	91,708				
Trustee's Commission	69,331	69,782	71,529	125,000	125,000	125,000
Other Debt Service	2,565	1,653	1,653	5,000	5,000	5,000
Total Expenditures	31,439,563	12,592,774	5,030,866	5,203,506	4,911,995	4,540,765
Effect on Fund Balance	(356,915)	68,527	1,382,511	(446,977)	(167,766)	203,464
Ending Fund Balance	7,646,564	7,715,091	9,097,602	8,650,625	8,482,859	8,686,322

MULTI-YEAR DEBT SERVICE SCHEDULE - FY 2 Fund 156 Education Debt Service	2022 - 2023 - Pro	2027	2028	2029	2030	2031	2032	2033
	2026	2027	2026	2029	2030	2031	2032	2033
Beginning of Year Restricted Fund Balance Estimate	8,686,322	9,325,216	10,330,540	11,540,234	13,256,108	15,274,161	17,705,395	20,176,269
Property Tax (2% delinquency; no growth) Number of Property Tax Pennies	197,824	197,824	197,824 14.95	197,824	197,824	197,824 14.95	197,824 14.95	197,824 14.95
	14.95	14.95	14.95	14.95	14.95	14.95	14.95	14.95
Revenue	2.957.469	2.957.469	2.957.469	2.057.460	2.057.460	2.057.460	2.957.469	2.957.469
Current Property Tax Trustee's Prior Year	60,000	60,000	60,000	2,957,469 60,000	2,957,469 60,000	2,957,469 60,000	60,000	60,000
Tables of The Tour	700	700	700	700	700	700	700	700
Clerk & Master's Prior Year	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000
nterest & Penalty	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Payment In-Lieu of Tax - Tate & Lyle	162,060	162,060						4 450 000
Adequate Facilities Tax Bank Excise Tax	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
nterest Earned	50,000	50,000	50,000	50,000	10,000	10,000	10,000	10,000
otal Revenues	4,744,229	4,744,229	4,582,169	4,582,169	4,542,169	4,542,169	4,542,169	4,542,169
Principal on Bonds - 9.995M Series 2011 Principal on Bonds - 23M Principal on Bonds - 8.850M Principal on Bonds - 9.845M Principal on Bonds - 24,220,000 Refunding Series 2020A Principal on Bonds - 7.1M Series 2021 (Pd of 9.845M)	1,555,000 1,500,000	1,555,000 1,250,000	1,550,000 1,000,000	1,550,000 600,000	1,550,000 350,000	1,550,000	1,550,000	1,550,000
rincipal on Loans - 12.5M E-3-C								
Principal on Loans - 4,129,500 QZAB - 2005	217,000	217,000	217,000	217,000	217,000	216,000	216,000	216,000
nterest on Bonds - 9.995M Series 2011 nterest on Bonds - 23M nterest on Bonds - 8.850 nterest on Bonds - 9.845 nterest on Bonds - 24,220,000 Refunding Series 2020A	504.075	452.005		200 275	251,875	205,375	174,375	143,375
niterest on bonds - 24,220,000 Returning Series 2020A	531,375	453,625	375,875	298,375	231,073	200,010	11 1,010	0,0.0
	94,000	64,000	375,875 39,000	19,000	7,000	200,070		
nterest on Bonds - 7.1M Series 2021 (Pd of 9.845M)				•				
nterest on Bonds - 7.1M Series 2021 (Pd of 9.845M)  nterest on Loans - 12.5M E-3-C				•		34,560	25,920	17,280
nterest on Bonds - 7.1M Series 2021 (Pd of 9.845M)	94,000	64,000	39,000	19,000	7,000			
nterest on Bonds - 7.1M Series 2021 (Pd of 9.845M)  nterest on Loans - 12.5M E-3-C	94,000 **********************************	64,000 69,280	39,000 60,600	19,000 51,920	7,000 43,240	34,560	25,920	17,280
nterest on Bonds - 7.1M Series 2021 (Pd of 9.845M)  nterest on Loans - 12.5M E-3-C  rustee's Commission Other Debt Service	94,000 77,960 125,000 5,000	64,000 69,280 125,000 5,000	39,000 60,600 125,000 5,000	19,000 51,920 125,000 5,000	7,000 43,240 100,000 5,000	34,560 100,000 5,000	25,920 100,000 5,000	17,280 100,000 5,000

MULTI-YEAR DEBT SERVICE SCHEDULE - FY 20	022 - 2023 - Pro	posed \$2.6M	for BOE Land	Acquisition 8	& Design	
Fund 156 Education Debt Service	2034	2035	2036	2037	2038	2039
Beginning of Year Restricted Fund Balance Estimate	22,686,783	25,238,874	28,050,479	30,898,898	35,336,067	39,773,236
Property Tax (2% delinquency; no growth)	197,824	197,824	197,824	197,824	197,824	197,824
Number of Property Tax Pennies	14.95	14.95	14.95	14.95	14.95	14.95
Revenue						
Current Property Tax	2,957,469	2,957,469	2,957,469	2,957,469	2,957,469	2,957,469
Trustee's Prior Year	60,000 700	60,000 700	60,000 700	60,000 700	60,000 700	60,000 700
Clerk & Master's Prior Year	46.000	46,000	46,000	46,000	46.000	46,000
Interest & Penalty	18,000	18,000	18,000	18,000	18,000	18,000
Payment In-Lieu of Tax - Tate & Lyle	.5,555	.0,000	.0,000	. 5,555	.0,000	
Adequate Facilities Tax Bank Excise Tax	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
Interest Earned	10,000	10,000	10,000	10,000	10,000	10,000
Total Revenues	4,542,169	4,542,169	4,542,169	4,542,169	4,542,169	4,542,169
Expenditures Principal on Bonds - 9.995M Series 2011 Principal on Bonds - 23M Principal on Bonds - 8.850M Principal on Bonds - 9.845M Principal on Bonds - 24,220,000 Refunding Series 2020A	1,550,000	1,550,000	1,550,000			
Principal on Loans - 12.5M E-3-C Principal on Loans - 4,129,500 QZAB - 2005	216,000					
Interest on Bonds - 9.995M Series 2011 Interest on Bonds - 23M Interest on Bonds - 8.850 Interest on Bonds - 9.845 Interest on Bonds - 24,220,000 Refunding Series 2020A	110,438	75,563	38,750			
Interest on Loans - 12.5M E-3-C	8,640					
Trustee's Commission Other Debt Service Total Expenditures	100,000 5,000 <b>1,990,078</b>	100,000 5,000 1,730,563	100,000 5,000 1,693,750	100,000 5,000 105,000	100,000 5,000 105,000	100,000 5,000 105,000
Effect on Fund Balance	2,552,091	2,811,606	2,848,419	4,437,169	4,437,169	4,437,169
Ending Fund Balance	25,238,874	28,050,479	30,898,898	35,336,067	39,773,236	44,210,405

# Loudon County Commission RESOLUTION 110722-Y

A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PURCHASE BODY WORN AND IN-CAR CAMERAS FOR THE SHERIFF DEPARTMENT
COST NOT TO EXCEED: \$1,000,000

*WHEREAS,* on October 4, 2021, Loudon County Commission approved Resolution #100421M which authorizes acceptance of Loudon County's allocation of ARPA funds and compliance with U.S. Treasury guidance and statutes governing the use of these funds; and

WHEREAS, in January 2022, the U.S. Treasury provided the Final Rule implementing the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program under the American Rescue Plan; and

WHEREAS, the Final Rule, which became effective on April 1, 2022, provides state and local governments with even broader flexibility to pursue a wider range of uses to respond to local public health and economic needs — as well as greater simplicity so they can focus on responding to the needs in their communities and maximizing the impact of their funds; and

WHEREAS, under the Final Rule, recipients may elect a "standard allowance" of up to \$10 million to spend on "government services" which generally include any service traditionally provided by a government, unless Treasury has stated otherwise; and

WHEREAS, the provision of public safety is considered a "government service"; and

WHEREAS, the Loudon County Sheriff has indicated the need to upgrade outdated body worn and in-car cameras with equipment that utilizes the newest technology, thereby significantly increasing the ability to prosecute criminals and protect our officers.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby establishes its intent to elect the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services".

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 7th day of November 2022.

ATTEST.

Loudon County Clerk

Loudon County Commission Chair

## Loudon County Commission RESOLUTION 110722-Z

A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PURCHASE FULL BODY SCANNERS FOR THE SHERIFF'S DETENTION FACILITY
COST NOT TO EXCEED: \$203,315

*WHEREAS,* on October 4, 2021, Loudon County Commission approved Resolution #100421M which authorizes acceptance of Loudon County's allocation of ARPA funds and compliance with U.S. Treasury guidance and statutes governing the use of these funds; and

*WHEREAS,* in January 2022, the U.S. Treasury provided the Final Rule implementing the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program under the American Rescue Plan; and

WHEREAS, the Final Rule, which became effective on April 1, 2022, provides state and local governments with even broader flexibility to pursue a wider range of uses to respond to local public health and economic needs – as well as greater simplicity so they can focus on responding to the needs in their communities and maximizing the impact of their funds; and

WHEREAS, under the Final Rule, recipients may elect a "standard allowance" of up to \$10 million to spend on "government services" which generally include any service traditionally provided by a government, unless Treasury has stated otherwise; and

WHEREAS, the provision of public safety is considered a "government service"; and

WHEREAS, the Loudon County Sheriff's Office Detention Facility serves inmates and their families by appropriately detaining, classifying, and housing inmates in a safe a secure environment. The Sheriff desires to increase the effectiveness of inmate searches by utilizing a full body scanner to aid in the detection of drugs and contraband concealed in the body cavity, thereby maintaining the safety and security of inmates and staff.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby establishes its intent to elect the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services".

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 7th day of November 2022.

Loudon County Commission Chair

Loudon County Clark

### Loudon County Commission RESOLUTION 110722-AA

A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA) THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS TO PURCHASE BOOM MOWERS FOR THE HIGHWAY DEPARTMENT COST NOT TO EXCEED: \$360,000

*WHEREAS,* on October 4, 2021, Loudon County Commission approved Resolution #100421M which authorizes acceptance of Loudon County's allocation of ARPA funds and compliance with U.S. Treasury guidance and statutes governing the use of these funds; and

WHEREAS, in January 2022, the U.S. Treasury provided the Final Rule implementing the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program under the American Rescue Plan; and

WHEREAS, the Final Rule, which became effective on April 1, 2022, provides state and local governments with even broader flexibility to pursue a wider range of uses to respond to local public health and economic needs — as well as greater simplicity so they can focus on responding to the needs in their communities and maximizing the impact of their funds; and

WHEREAS, under the Final Rule, recipients may elect a "standard allowance" of up to \$10 million to spend on "government services" which generally include any service traditionally provided by a government, unless Treasury has stated otherwise; and

WHEREAS, road building and maintenance is considered a "government service"; and

WHEREAS, the Loudon County Highway Superintendent indicated the need for two (2) new boom mowers to care for and control vegetation growth along county roads, thereby improving vision for motorists and safety of our citizens.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby establishes its intent to elect the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services".

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 7th day of November 2022.

Loudon County Commission Chair

Loudon County Clerk

### Loudon County Commission RESOLUTION 110722-BB

A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PROVIDE COUNTY EMPLOYEES WITH A ONE-TIME PAY ADJUSTMENT BASED ON LONGEVITY
ESTIMATED COST: \$391,000

WHEREAS, on October 4, 2021, Loudon County Commission approved Resolution #100421M which authorizes acceptance of Loudon County's allocation of ARPA funds and compliance with U.S. Treasury guidance and statutes governing the use of these funds; and

WHEREAS, in January 2022, the U.S. Treasury provided the Final Rule implementing the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program under the American Rescue Plan; and

WHEREAS, the Final Rule, which became effective on April 1, 2022, provides state and local governments with even broader flexibility to pursue a wider range of uses to respond to local public health and economic needs — as well as greater simplicity so they can focus on responding to the needs in their communities and maximizing the impact of their funds; and

WHEREAS, under the Final Rule, recipients may elect a "standard allowance" of up to \$10 million to spend on "government services" which generally include any service traditionally provided by a government, unless Treasury has stated otherwise, including, but not limited to, general government administration and staff; and

WHEREAS, the provision for staff wages and longevity pay is considered a "government service"; and

WHEREAS, the Loudon County Commission desires to extend a one-time pay adjustment based on longevity to full-time employees and a one-time pay adjustment to part-time employees; the estimated cost is \$391,000.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby establishes its intent to elect the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services".

BE IT ALSO RESOLVED, that Loudon County Commission hereby approves a one-time pay adjustment based on longevity for all current active full-time employees who were hired prior to September 1, 2022, EXCLUDING current elected officials, employees hired on or after September 1, 2022, and former employees.

BE IT ADITIONALLY RESOLVED, the net amount of the one-time pay adjustment before taxes is based on longevity as follows: 0-9 Yrs = \$1,000; 10-19 Yrs = \$1,500; 20+ Yrs = \$2,000.

BE IT FURTHER RESOLVED, that a one-time pay adjustment in the amount of \$750.00 is approved for all current active part-time employees who were hired prior to September 1, 2022, EXCLUDING part-time employees hired on or after September 1, 2022 and former part-time employees.

IT IS FURTHERMORE RESOLVED, that Loudon County Commission hereby amends County General Fund 101, Public Libraries Fund 115, Recycling Centers Fund 116, and Highway Fund 131, providing reimbursement (Transfers In) of costs associated with said one-time pay adjustments from its allocation of ARPA funds, said reimbursement from Other General Government Special Revenue Fund 127 ARPA Funds (Transfers Out).

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 7th day of November 2022.

Loudon County Commission Chair

### Loudon County Commission RESOLUTION 110722-CC

A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO DONATE FUNDS TO LOUDON COUNTY FIRE RESCUE
COST NOT TO EXCEED: \$700,000

WHEREAS, on October 4, 2021, Loudon County Commission approved Resolution #100421M which authorizes acceptance of Loudon County's allocation of ARPA funds and compliance with U.S. Treasury guidance and statutes governing the use of these funds; and

WHEREAS, in January 2022, the U.S. Treasury provided the Final Rule implementing the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program under the American Rescue Plan; and

WHEREAS, the Final Rule, which became effective on April 1, 2022, provides state and local governments with even broader flexibility to pursue a wider range of uses to respond to local public health and economic needs — as well as greater simplicity so they can focus on responding to the needs in their communities and maximizing the impact of their funds; and

WHEREAS, under the Final Rule, recipients may elect a "standard allowance" of up to \$10 million to spend on "government services" which generally include any service traditionally provided by a government, unless Treasury has stated otherwise; and

WHEREAS, the provision of police, fire, and other public safety services is considered a "government service"; and

WHEREAS, the Loudon County Fire & Rescue responds to accidents, urban search and rescue, water-related incidents, and fire suppression, providing these services to residents in unincorporated parts of Loudon County. County Commission recognizes the need for the unit to relocate and will provide financial support in the construction of a new building, in addition to the annual donation approved as part of the FY 2023 budget.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby establishes its intent to elect the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services".

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 7th day of November 2022.

Loudon County Commission Chair

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## Loudon County Commission RESOLUTION 110722-DD

A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA) THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS TO PROVIDE THE REQUIRED MATCHING FUNDS ON A STATE DEPARTMENT OF HEALTH GRANT COST NOT TO EXCEED: \$116,400

*WHEREAS,* on October 4, 2021, Loudon County Commission approved Resolution #100421M which authorizes acceptance of Loudon County's allocation of ARPA funds and compliance with U.S. Treasury guidance and statutes governing the use of these funds; and

WHEREAS, in January 2022, the U.S. Treasury provided the Final Rule implementing the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program under the American Rescue Plan; and

WHEREAS, the Final Rule, which became effective on April 1, 2022, provides state and local governments with even broader flexibility to pursue a wider range of uses to respond to local public health and economic needs – as well as greater simplicity so they can focus on responding to the needs in their communities and maximizing the impact of their funds; and

WHEREAS, under the Final Rule, recipients may elect a "standard allowance" of up to \$10 million to spend on "government services" which generally include any service traditionally provided by a government, unless Treasury has stated otherwise; and

WHEREAS, general government administration, staff and administrative facilities is considered a "government service"; and

WHEREAS, the State Department of Health will provide \$465,000 in ARPA funding for facilities improvement of the Loudon County Health Department, requiring a 25% match of \$116,400.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby establishes its intent to elect the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services".

BE IT ALSO RESOLVED, that Loudon County Commission hereby establishes its intent to utilize \$116,400 of its "standard Allowance" ARPA allocation to provide required matching funds as described above and indicated on Resolution # 10722-HH

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 7th day of November 2022.

Loudon County Commission Chair

## Loudon County Commission RESOLUTION 110722-EE

A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PURCHASE A PHONE SYSTEM FOR THE COUNTY OFFICE BUILDING
COST NOT TO EXCEED: \$50,000

WHEREAS, on October 4, 2021, Loudon County Commission approved Resolution #100421M which authorizes acceptance of Loudon County's allocation of ARPA funds and compliance with U.S. Treasury guidance and statutes governing the use of these funds; and

WHEREAS, in January 2022, the U.S. Treasury provided the Final Rule implementing the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program under the American Rescue Plan; and

WHEREAS, the Final Rule, which became effective on April 1, 2022, provides state and local governments with even broader flexibility to pursue a wider range of uses to respond to local public health and economic needs — as well as greater simplicity so they can focus on responding to the needs in their communities and maximizing the impact of their funds; and

WHEREAS, under the Final Rule, recipients may elect a "standard allowance" of up to \$10 million to spend on "government services" which generally include any service traditionally provided by a government, unless Treasury has stated otherwise; and

WHEREAS, general government administration, staff and administrative facilities is considered a "government service"; and

WHEREAS, the County Office Building has an outdated phone system that needs to be replaced with equipment that utilizes modern technology to meet the needs of staff and provide better service to our citizens.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby establishes its intent to elect the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services".

BE IT ALSO RESOLVED, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a \$50,000 appropriation for highway equipment to purchase the boom mowers described above and indicated on Resolution # 110722 + H.

BE IT FINALLY RESOLVED, that this Resolution takes effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 7th day of November 2022.

ATTEST:

Loudon County Clerk

### Loudon County Commission RESOLUTION 110722-FF

A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PROVIDE FUNDS FOR EACH COUNTY COMMISSION DISTRICT
COST NOT TO EXCEED: \$5,000,000

WHEREAS, on October 4, 2021, Loudon County Commission approved Resolution #100421M which authorizes acceptance of Loudon County's allocation of ARPA funds and compliance with U.S. Treasury guidance and statutes governing the use of these funds; and

WHEREAS, in January 2022, the U.S. Treasury provided the Final Rule implementing the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program under the American Rescue Plan; and

WHEREAS, the Final Rule, which became effective on April 1, 2022, provides state and local governments with even broader flexibility to pursue a wider range of uses to respond to local public health and economic needs — as well as greater simplicity so they can focus on responding to the needs in their communities and maximizing the impact of their funds; and

WHEREAS, under the Final Rule, recipients may elect a "standard allowance" of up to \$10 million to spend on "government services" which generally include any service traditionally provided by a government, unless Treasury has stated otherwise; and

WHEREAS, the ten Loudon County Commissioners representing the seven County Commission districts, have determined to examine needs in each district, funding those needs with a total of \$5,000,000 of its "standard allowance" of ARPA funds, which will be divided equally among the Commissioners for use on non-recurring expenses in his/her district.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby establishes its intent to elect the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services".

BE IT ADDITIONALLY RESOLVED, that \$500,000 will be assigned to each County Commissioner for non-recurring expenses related to improvements in the district that he/she represents.

BE IT FURTHER RESOLVED, that each County Commissioner will present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 7th day of November 2022.

Loudon County Commission Chair

Loudon County Clerk

## Loudon County Commission RESOLUTION 110722-GG

A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
FOR THE CONSTRUCTION OF THE JACKSON FERRY WATER PUMP/BOOSTER STATIONS
OPERATED BY TELLICO AREA SERVICES SYSTEM (TASS)
COST NOT TO EXCEED: \$1,202,075

WHEREAS, on October 4, 2021, Loudon County Commission approved Resolution #100421M which authorizes acceptance of Loudon County's allocation of ARPA funds and compliance with U.S. Treasury guidance and statutes governing the use of these funds; and

WHEREAS, in January 2022, the U.S. Treasury provided the Final Rule implementing the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program under the American Rescue Plan; and

WHEREAS, the Final Rule, which became effective on April 1, 2022, provides state and local governments with even broader flexibility to pursue a wider range of uses to respond to local public health and economic needs — as well as greater simplicity so they can focus on responding to the needs in their communities and maximizing the impact of their funds; and

WHEREAS, under the Final Rule, recipients may elect a "standard allowance" of up to \$10 million to spend on "government services" which generally include any service traditionally provided by a government, unless Treasury has stated otherwise; and

WHEREAS, the Coronavirus State and Local Fiscal Recovery Funds may be used to make necessary investments in water and sewer infrastructure; and

WHEREAS, the Tellico Area Services System (TASS) is a regional water, sewer, and solid waste system that is jointly owned by Loudon and Monroe counties.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby establishes its intent to elect the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services".

BE IT ALSO RESOLVED, that Loudon County Commission further establishes its intent to utilize its ARPA funds that exceed the \$10 million "standard allowance" in the eligible use category "Water & Sewer Infrastructure", \$502,075, assigning that amount to TASS for the construction of the Jackson Ferry Water Pump/Booster Stations.

BE IT FURTHER RESOLVED, that Loudon County Commission establishes its intent contribute \$200,000 from the ARPA "standard allowance" to TASS for the construction of the Jackson Ferry Water Pump/Booster Stations.

BE IT FURTHERMORE RESOLVED, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a \$1,202,075 appropriation for a contribution to TASS for the construction of the project described above and as indicated in Resolution # 10722-#4.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this

7th day of November 2022.

Loudon County Clerk

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ATTEST

Loudon (County Commission Chair

### Loudon County Commission RESOLUTION 110722-HH

# A RESOULTION AMENDING THE OTHER GENERAL SPECIAL REVENUE FUND 127 (ARPA) TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the Other General Special Revenue Fund 127 on June 27, 2022; and

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

WHEREAS, sources of revenue for the amendments in revenue budgets are Federal funds or Investment Income; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

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

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

*NOW, THEREFORE, BE IT RESOLVED*, that the FY 2022 - 2023 Other General Government Special Revenue Fund 127 has been amended by Loudon County Commission.

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

Estimated June 30, 2022 FB Less Restricted, Committed & Assigned Est. Avail. Fund Balance July 1, 2022	Original <u>Budget</u> 5,257,543  0  5,257,543	Previously Approved <u>Amends</u>	Amends Approved <u>this Res</u>	Approved Amended <u>Budget</u>
Total Revenue & Transfers In	5,235,119	15,918	0	5,251,037
Total Available Funds	5,235,119	15,918	0	5,251,037
Total Expenditures & Transfers Out	0	9,022,790	(33,829)	8,988,961
Effect on Fund Balance	5,235,119	(9,006,872)	33,829	(3,737,924)
Ending Fund Balance	10,492,662	(9,006,872)	33,829	1,519,619

[SEE ATTACHED EXHIBIT \_\_\_\_\_ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session on

November 7, 2022

oud on County Commission Chair

ATTEST:

oudon County Clerk

	A	B C	D	E	F	G	Н
		Other General Government Special					
1		Revenue Fund 127 - ARPA					
2		11/25/2022 12:54	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	Revenue		-				
O							
7	47000	Federal Government					
8							
9	46700	The state of the s					
10	47901	American Rescue Plan Act	5,235,119	15,918	5,251,037		5,251,037
11					0		0
12							
13		Total County Property Taxes	5,235,119	15,918	5,251,037	0	5,251,037
14							
15							
16	Total Revenues		5,235,119	15,918	5,251,037	0 ;	5,251,037
17							
18							
19	Total Revenues an	d Transfers In	5,235,119	15,918	5,251,037	0	5,251,037
20							
21							
22							
23					<u> </u>		
24							Secretary (C)
25							
26				<u> </u>			
27							
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30				i l			

	A E	C	D	Ε	F	G	Н	
1		Other General Government Special Revenuc Fund 127 - ARPA						
2	Account Number	11/25/2022 12:54	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
31								
32	Total General Expe	nditures						
33	Total General Expe							
	Account Number							
35						i		
36	90000	Capital Projects				1		
37								
38	91401	ARPA Grant #1 - PUBLIC SAFETY				1		
39					0		0	
40	716-SHERF	Law Enforcement Equipment - Body & In-cer Camera	0	1,000,000	1,000,000		1,000,000	
41	716-SHERF	Law Enforcement Equipment - Body Scanner - Jail	0	203,315	203,315		203,315	
42	718 - SHERF	Vehicles	0	500,000	500,000		500,000	
43	316-LCFR	Contribution - LCFR for Building Construction	0	700,000	700,000		700,000	
44			0 1		0		0	
45					0		0	
46					0 !		0	
47								
48		ARPA Grant #1 - PUBLIC SAFETY	0	2,403,315	2,403,315	0	2,403,315	
49								
50								

	A E	С	D	E	F	G		Н
1		Other General Government Spe Revenue Fund 127 - ARPA	cial					
2		11/25/2022 12:54	2022-2023	2022-2023	Approved	Proposed	P	roposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds		led Budget
4			1 3,6 26.			7465	,	or a region
51								
52	91402	ARPA Grant #2 - HIGHWAY						
53	714	Highway Equipment - 2 Boom Mowers		360,000	360,000			360,000
54								
55			0		0			0
56 57		ARPA Grant #2 - HIGHWAY	0	260,000	360.000			340,000
58		ARPA Grant #2 - HIGHWAY		360,000	360,000	0		360,000
59								
60	01403	ARPA Grant #3						
61		Building Improvements - Health Dept Match		116,400	116,400			116,400
62		Communication Equipment - New Phone Sy		50,000	50,000			50,000
63	707-COBLD			30,000	0	4,400	-	4,400
64	101 00000	23.05	J July		0	1,100	1	0
65				!	T T		1	
66		ARPA Grant#3	0	166,400	166,400	4,400	_	170,800
67							_	
68								
69	91404	ARPA Grant #4			0	Push button door		0
70	316 - TASS-WSI	TASS Waterline & Pump - NOT REVENUE	ELOSS	502,075	502,075	opener at County	Ridg [	502,075
71		TASS Waterline & Pump - Revenue Loss - (		500,000	500,000	[21Nov_05Dec202	22]	500,000
72	316 - TASS	TASS Waterline & Pump - FROM REVENU	JE LOSS	200,000	200,000			200,000
73								
74		ARPA Grant#4	0	1,202,075	1,202,075	0		1,202,075
75								
76		<del> </del>						
77	91405	ARPA Grant #5						
78		101 0		1.555	0			0
79	399	Other Contracted Services - \$500,000/9 Con		4,500,000	4,500,000			4,500,000
80			m Satterfield's	1 500 000	1500.000	0		1 500 000
81 82			0,000 budgeted for 0 S Waterline &	4,500,000	4,500,000	0		4,500,000
83	Total Capital Projects	Рип	np. 0	8,631,790	8,631,790	4,400		8,636,190
84	, ,	App	roved by Co Comm		, , , , ,			
85		U/N	ov2022					
86			1					

3 4 867 88 89 90 91 92 93 94 95 96 97 98 99	590  590  590  590	Other General Government Special Revenue Fund 127 - ARPA  11/25/2022 12:54  Transfers Out Transfers to Other Funds - Co Gen Longevity Pay Transfers to Other Funds - Libraries Longevity Pay Transfers to Other Funds - Recycling Longevity Pay Transfers to Other Funds - Highway Longevity Pay Transfers to Other Funds - Highway Longevity Pay	2022-2023 Org Bgt	2022-2023 Amds 330,103 9,149 25,445 26,303 391,000	Approved Amded Bgt  330,103 9,149 25,445 26,303 391,000	Proposed Amds (37,148) (217) (778) (86) (38,229)	Proposed Amded Budget  292,955 8,932 24,667 26,217 352,771
3 A 6 8 8 8 8 9 9 9 1 9 2 9 3 9 4 9 5 9 6 9 7 9 8 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	99100 590 590 590 590	Transfers Out Transfers to Other Funds - Co Gen Longevity Pay Transfers to Other Funds - Libraries Longevity Pay Transfers to Other Funds - Recycling Longevity Pay Transfers to Other Funds - Highway Longevity Pay Total Transfers Out	Org Bgt	330,103 9,149 25,445 26,303	330,103 9,149 25,445 26,303	(37,148) (217) (778) (86)	292,955 8,932 24,667 26,217
3 4 887 887 88 89 90 90 91 92 93 94 95 96 97 98 99 100 To	99100 590 590 590 590	Transfers to Other Funds - Co Gen Longevity Pay Transfers to Other Funds - Libraries Longevity Pay Transfers to Other Funds - Recycling Longevity Pay Transfers to Other Funds - Highway Longevity Pay Transfers to Other Funds - Highway Longevity Pay Total Transfers Out		330,103 9,149 25,445 26,303	330,103 9,149 25,445 26,303	(37,148) (217) (778) (86)	292,955 8,932 24,667 26,217
87 88 89 90 91 92 93 94 95 96 97 98 99	590 590 590 590	Transfers to Other Funds - Co Gen Longevity Pay Transfers to Other Funds - Libraries Longevity Pay Transfers to Other Funds - Recycling Longevity Pay Transfers to Other Funds - Highway Longevity Pay Transfers to Other Funds - Highway Longevity Pay Total Transfers Out		330,103 9,149 25,445 26,303	330,103 9,149 25,445 26,303	(37,148) (217) (778) (86)	292,955 8,932 24,667 26,217
88   89   90   91   92   93   94   95   96   97   98   99   100   To	590 590 590 590	Transfers to Other Funds - Co Gen Longevity Pay Transfers to Other Funds - Libraries Longevity Pay Transfers to Other Funds - Recycling Longevity Pay Transfers to Other Funds - Highway Longevity Pay Transfers to Other Funds - Highway Longevity Pay Total Transfers Out	0	9,149 25,445 26,303	9,149 25,445 26,303	(217) (778) (86)	8,932 24,667 26,217
89 90 91 92 93 94 95 96 97 98 99	590 590 590	Transfers to Other Funds - Libraries Longevity Pay Transfers to Other Funds - Recycling Longevity Pay Transfers to Other Funds - Highway Longevity Pay Total Transfers Out	0	9,149 25,445 26,303	9,149 25,445 26,303	(217) (778) (86)	8,932 24,667 26,217
90   91   92   93   94   95   96   97   98   99   100   To	590 590	Transfers to Other Funds - Recycling Longevity Pay Transfers to Other Funds - Highway Longevity Pay Total Transfers Out	0	25,445 26,303	25,445 26,303	(778) (86)	24,667 26,217
91 92 93 94 95 96 97 98 99	590	Transfers to Other Funds - Highway Longevity Pay  Total Transfers Out	0	26,303	26,303	(86)	26,217
92 93 94 95 96 97 98 99 100 To		Total Transfers Out	0				
93 94 95 96 97 98 99			0	391,000	391,000	(38,229)	352,771
94 95 96 97 98 99 100 To			0	391,000	391,000	(38,229)	352,771
95 96 97 98 99 100 To	otal Expenditures						
96 97 98 99 100 To	otal Expenditures						
97 98 99 100 To	otal Expenditures						
98 99 100 To	otal Expenditures					( !	
99 100 To	otal Expenditures	NR 4 0					
100 To	otal Expenditures	\					
_	otal Expenditures			0.000 500		(22.000)	0.000.064
101		and I ransters Out	0	9,022,790	9,022,790	(33,829)	8,988,961
- 1							
102							
103							
104	1 20 20						
	timated June 30, 202		5,257,543				
		nitted & Assigned Items	5 2 5 7 5 12				- 255 - 12
	ailable Fund Balanc	e July 1, 2022	5,257,543		5,257,543		5,257,543
108							
109					7 2 7 1 2 2 7		5 251 025
_	tal Revenue		5,235,119	15,918	5,251,037	0	5,251,037
111				15010	- 251 025		7 251 022
_	tal Revenue and Tra	insiers in	5,235,119	15,918	5,251,037	0	5,251,037
113				ļi		-	
114				i			<del></del>
115			10 100 660				10 700 700
	otal Available Funds		10,492,662	15,918	10,508,580	0	10,508,580
117						1	0.000.000
	penditure Budget		0	9,022,790	9,022,790	(33,829)	8,988,961
119		<u></u>	-				
	otal Expenditures and	d Transfer Out	0	9,022,790	9,022,790	(33,829)	8,988,961
121			-				
_	nding Fund Balance	1	10,492,662	(9,006,872)	1,485,790	33,829	1,519,619
123			ļ				
124							
125		Courte Compinion Marrian Date				Amount above revenue loss	0
126		County Commission Meeting Date:	<u> </u>				1.610.616
		November 7, 2022				S10M Revenue Loss Balance	1,519,619
128			-				

User: Date/Time:

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Loudon County Finance Summary Financial Statemen October 2022
Year-To-Date

Template Name: LGC Defined LGC

101	General			Year-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	12,593,309.00	(1,481,550.75)	11.76 %	1,049,442.42	0.00	0.00 %
40120		Trustee's Collections - Prior Year	130,000.00	(29,892.83)	22.99 %	10,833.33	0.00	0.00 %
10125		Trustee Collection-Bankruptcy	3,000.00	(397.15)	13.24 %	250.00	0.00	0.00 %
40130		Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(12,020.68)	16.03 %	6,250.00	(2,601.04)	41.62 %
40140		Interest And Penalty	25,000.00	(3,820.35)	15.28 %	2,083.33	0.00	0.00 %
40163		Payments In Lieu Of Taxes - Other	384,422.00	0.00	0.00 %	32,035.17	0.00	0.00 %
40210		Local Option Sales Tax	1,266,600.00	(481,609.33)	38.02 %	105,550.00	(153,248.02)	145.19 %
40220		Hotel/Motel Tax	510,000.00	(222,517.77)	43.63 %	42,500.00	(73,031.96)	171.84 %
40250		Litigation Tax - General	100,000.00	(24,554.59)	24.55 %	8,333.33	(8,602.85)	103.23 %
40260		Litigation Tax - Special Purpose	290,000.00	(60,587.78)	20.89 %	24,166.67	(20,572.27)	85.13 %
40270		Business Tax	536,400.00	(104,126.27)	19.41 %	44,700.00	(32,299.61)	72.26 %
40275		Mixed Drink Tax	29,000.00	(11,447.58)	39.47 %	2,416.67	(3,573.12)	147.85 %
40320		Bank Excise Tax	73,844.00	0.00	0.00 %	6,153.67	0.00	0.00 %
40330		Wholesale Beer Tax	120,000.00	(35,763.79)	29.80 %	10,000.00	(12,199.38)	121.99 %
41120	43	Animal Registration	63,500.00	(24,847.00)	39.13 %	5,291.67	(7,198.00)	136.03 %
41140		Cable TV Franchise	332,000.00	(91,949.49)	27.70 %	27,666.67	0.00	0.00 %
41510		Beer Permits	3,500.00	(284.98)	8.14 %	291.67	(237.50)	81.43 %
41520		Building Permits	600,000.00	(216,487.00)	36.08 %	50,000.00	(31,941.00)	63.88 %
41590		Other Permits	30,000.00	(5,984.25)	19.95 %	2,500.00	(1,102.00)	44.08 %
42151		Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00	0.00 %
42180		DUI Treatment Fines	2,600.00	(380.00)	14.62 %	216.67	0.00	0.00 %
42190		Data Entry Fee - Circuit Court	1,200.00	(160.00)	13.33 %	100.00	(72.00)	72.00 %
42191		Courtroom Security Fee	5,000.00	(1,530.13)	30.60 %	416.67	(671.87)	161.25 %
42210		Fines	10,000.00	(2,527.00)	25.27 %	833.33	(1,163.75)	139.65 %
42220		Officers Costs	20,000.00	(3,763.90)	18.82 %	1,666.67	(953.80)	57.23 %
42240		Drug Control Fines	2,200.00	(455.99)	20.73 %	183.33	(87.87)	47.93 %
42250		Jail Fees	1,560.00	(328.21)	21.04 %	130.00	(143.45)	110.35 %
42290		Data Entry Fee - Criminal Court	1,000.00	(344.00)	34.40 %	83.33	(46.00)	55.20 %
42292		Victims Assistance Assessments	5,450.00	(674.00)	12.37 %	454.17	(230.00)	50.64 %
42310		Fines	45,000.00	(22,947.04)	50.99 %	3,750.00	(10,449.94)	278.67 %
42320		Officers Costs	113,000.00	(19,436.16)	17.20 %	9,416.67	(5,827.41)	61.88 %
42330		Games And Fish Fines	500.00	(18.00)	3.60 %	41.67	(4.50)	10.80 %
12340		Drug Control Fines	7,500.00	(1,412.16)	18.83 %	625.00	(371.68)	59.47 %
42350		Jail Fees	5,200.00	(1,388.90)	26.71 %	433.33	(380.00)	87.69 %
42380		DUI Treatment Fines	15,000.00	(5,144.51)	34.30 %	1,250.00	(1,290.10)	103.21 %
42390		Data Entry Fee - General Sessions	18,000.00	(4,249.00)	23.61 %	1,500.00	(1,449.00)	96.60 %
42391		Courtroom Security Fee	100,000.00	(22,851.68)	22.85 %	8,333.33	(7,801.26)	93.62 %
42392		Victims Assistance Assessments	24,550.00	(5,782.50)	23.55 %	2,045.83	(1,736.00)	84.86 %

#### Loudon County Finance Summary Financial Statement October 2022

User: Date/Time: Tracy Blair 11/5/2022 1:51 PM Page 2 of 27

<b>101</b> Gene	ral	,	Year-To-Date		Mo Estimate		
Account	Description	<b>Budget Estimate</b>	Actual	% of Budget	Avg/Mth	Actual	% of Avg
42410	Fines	1,700.00	0.00	0.00 %	141.67	0.00	0.00 %
42440	Drug Control Fines	673.00	0.00	0.00 %	56.08	0.00	0.00 %
42490	Data Entry Fee - Juvenile Court	0.00	(124.00)	0.00 %	0.00	(24.00)	0.00 %
42520	Officers Costs	33,000.00	(435.56)	1.32 %	2,750.00	(193.32)	7.03 %
42530	Data Entry Fee - Chancery Court	13,900.00	(812.00)	5.84 %	1,158.33	(220.00)	18.99 %
42591	Courtroom Security Fee	2,580.00	(421.65)	16.34 %	215.00	(127.75)	59.42 %
42610	Fines	5,000.00	(1,842.00)	36.84 %	416.67	(717.00)	172.08 %
43190	Other General Service Charges	35,000.00	(8,298.64)	23.71 %	2,916.67	(8,298.64)	284.52 %
43370	Telephone Commissions	47,500.00	(12,074.87)	25.42 %	3,958.33	(6,503.31)	164.29 %
43383	Additional Fees - Tilting and	0.00	(12,093.00)	0.00 %	0.00	(4,092.00)	0.00 %
43392	Data Processing Fee -Register	30,000.00	(7,160.00)	23.87 %	2,500.00	(2,376.00)	95.04 %
43394	Data Processing Fee - Sheriff	6,000.00	(1,202.13)	20.04 %	500.00	(345.80)	69.16 %
43395	Sex Offender Registraion Fee	3,000.00	(300.00)	10.00 %	250.00	(100.00)	40.00 %
43396	Data Processing Fee - County Clerk	1,000.00	(273.00)	27.30 %	83.33	(123.00)	147.60%
43399	Vehicle Insurance Coverage and	2,000.00	(430.00)	21.50 %	166.67	(150.00)	90.00 %
44110	Investment Income	100,000.00	(27,243.94)	27.24 %	8,333.33	(18,033.32)	216.40 %
44120	Lease/Rentals	2,600.00	0.00	0.00 %	216.67	0.00	0.00 %
44130	Sale Of Materials And Supplies	11,150.00	0.00	0.00 %	929.17	0.00	0.00 %
44131	Commissary Sales	29,000.00	(6,528.96)	22.51 %	2,416.67	0.00	0.00 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	63,258.00	(22,663.95)	35.83 %	5,271.50	(4,618.09)	87.60 %
44161	Cobra Insurance Payments	2,873.00	(1,125.11)	39.16 %	239.42	(394.63)	164.83 %
44170	Miscellaneous Refunds	11,916.00	0.00	0.00 %	993.00	0.00	0.00 %
14530	Sale Of Equipment	10,500.00	(1,738.00)	16.55 %	875.00	0.00	0.00 %
14540	Sale Of Property	0.00	(700.00)	0.00 %	0.00	0.00	0.00 %
14570	Contributions & Gifts	42,048.00	(10,241.80)	24.36 %	3,504.00	(365.18)	10.42 %
45510	County Clerk	520,000.00	(169,030.13)	32.51 %	43,333.33	(58,695.71)	135.45 %
15520	Circuit Court Clerk	120,000.00	(27,628.94)	23.02 %	10,000.00	(6,050.26)	60.50 %
15540	General Sessions Court Clerk	340,000.00	(97,839.08)	28.78 %	28,333.33	(32,815.61)	115.82 %
15550	Clerk And Master	85,000.00	(18,301.60)	21.53 %	7,083.33	(5,790.52)	81.75 %
15580	Register	500,000.00	(125,916.50)	25.18 %	41,666.67	(41,859.15)	100.46 %
15590	Sheriff	18,000.00	(6,996.00)	38.87 %	1,500.00	(2,984.50)	198.97 %
5610	Trustee	880,000.00	(166,169.53)	18.88 %	73,333.33		0.00 %
6110	Juvenile Services Program	10,000.00	0.00	0.00 %	73,333.33 833.33	0.00	
6140	Aging Programs	13,263.00	(3,316.00)	0.00 % 25.00 %	1,105.25	0.00	0.00 %
16190	Other General Government Grants	0.00	(49,300.00)		•	(3,316.00)	300.02 %
16210				0.00 %	0.00	(49,300.00)	0.00 %
16310 16310	Law Enforcement Training Programs	41,600.00	0.00	0.00 %	3,466.67	0.00	0.00 %
16830	Health Department Programs Beer Tax	441,800.00	(53,100.97)	12.02 %	36,816.67	(35,010.60)	95.09 %
10030	DEEL LOX	20,000.00	(10,442.57)	52.21 %	1,666.67	(10,442.57)	626.55 %

#### Loudon County Finance Summary Financial Statement October 2022

User: Date/Time: Tracy Blair 11/5/2022 1:51 PM Page 3 of 27

<b>101</b> Ge	neral		Year-To-Date		Mo Estimate	onth-To-Date	
Accour	t Description	<b>Budget Estimate</b>	Actual	% of Budget	Avg/Mth	Actual	% of Avg
46835	Vehicle Certificate Of Title Fees	9,000.00	(2,562.20)	28.47 %	750.00	(843.80)	112.51 %
46840	Alcoholic Beverage Tax	96,000.00	(27,522.27)	28.67 %	8,000.00	0.00	0.00 %
46852	State Revenue Sharing -	60,000.00	(14,671.41)	24.45 %	5,000.00	(4,344.26)	86.89 %
46855	State Shared Sports Gaming Privilege	26,000.00	(9,098.96)	35.00 %	2,166.67	0.00	0.00 %
46915	Contracted Prisoner Board	165,000.00	(31,200.00)	18.91 %	13,750.00	(6,437.00)	46.81 %
46960	Registrar's Salary Supplement	15,000.00	(3,791.00)	25.27 %	1,250.00	(3,791.00)	303.28 %
46970	State Shared Sales Tax - Cities	6,000.00	(1,985.49)	33.09 %	500.00	(661.83)	132.37 %
46990	Other State Revenues	1,716.00	(92.31)	5.38 %	143.00	0.00	0.00 %
47220	Civil Defense Reimbursement	55,747.00	0.00	0.00 %	4,645.58	0.00	0.00 %
47590	Other Federal Through State	108,124.00	(28,613.00)	26.46 %	9,010.33	(28,613.00)	317.56 %
47990	Other Direct Federal Revenue	0.00	(58,944.12)	0.00 %	0.00	(30,204.23)	0.00 %
48130	Contributions	21,000.00	(969.42)	4.62 %	1,750.00	0.00	0.00 %
48610	Donations	16,000.00	(3,286.03)	20.54 %	1,333.33	(1,504.03)	112.80 %
49700	Insurance Recovery	0.00	(9,906.54)	0.00 %	0.00	(2,327.00)	0.00 %
49800	Transfers In	500,000.00	0.00	0.00 %	41,666.67	0.00	0.00 %
	Total Revenues	22,068,033.00	(3,937,627.45)	17.84 %	1,839,002.75	(750,958.49)	40.84 %
Expenditure	es						
51100	County Commission	(202,815.00)	85,497.42	42.16 %	(16,901.25)	13,952.09	82.55 %
51210	Board Of Equalization	(3,440.00)	0.00	0.00 %	(286.67)	0.00	0.00 %
51220	Beer Board	(2,000.00)	306.77	15.34 %	(166.67)	0.00	0.00 %
51240	Other Boards And Committees	(7,200.00)	150.00	2.08 %	(600.00)	0.00	0.00 %
51300	County Mayor/Executive	(231,304.00)	73,332.88	31.70 %	(19,275.33)	16,039.90	83.21 %
51310	Personnel Office	(110,957.00)	43,706.23	39.39 %	(9,246.42)	8,547.69	92.44 %
51400	County Attorney	(130,000.00)	76,570.05	58.90 %	(10,833.33)	1,722.74	15.90 %
51500	Election Commission	(447,812.00)	199,810.17	44.62 %	(37,317.67)	27,070.10	72.54 %
51600	Register Of Deeds	(399,285.00)	164,627.75	41.23 %	(33,273.75)	29,407.73	88.38 %
51720	Planning	(161,125.00)	42,218.06	26.20 %	(13,427.08)	8,908.10	66.34 %
51750	Codes Compliance	(327,003.00)	95,268.67	29.13 %	(27,250.25)	23,118.81	84.84 %
51760	Geographical Information Systems	(75,655.00)	25,656.39	33.91 %	(6,304.58)	5,142.83	81.57 %
51800	County Buildings	(1,468,372.00)	614,335.47	41.84 %	(122,364.33)	78,492.36	64.15 %
51810	Other Facilities	0.00	16,705.07	0.00 %	0.00	16,705.07	0.00 %
51900	Other General Administration	(336,578.00)	326,600.07	97.04 %	(28,048.17)	84.95	0.30 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
52100	Accounting And Budgeting	(760,024.00)	253,053.40	33.30 %	(63,335.33)	55,391.95	87.46 %
52200	Purchasing	(298,397.00)	117,304.29	39.31 %	(24,866.42)	27,648.81	111.19 %
52300	Property Assessor's Office	(582,730.00)	198,988.78	34.15 %	(48,560.83)	31,640.04	65.16 %
52400	County Trustee's Office	(432,154.00)	171,892.35	39.78 %	(36,012.83)	30,441.88	84.53 %
52500	County Clerk's Office	(841,922.00)	285,665.26	33.93 %	(70,160.17)	56,055.67	79.90 %

#### Loudon County Finance Summary Financial Statement October 2022

User: Date/Time: Tracy Blair 11/5/2022 1:51 PM Page 4 of 27

101	General			Year-To-Date			onth-To-Date	
Ac	count	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
52600		Data Processing	(213,748.00)	84,777.30	39.66 %	(17,812.33)	13,537.45	76.00 %
53100		Circuit Court	(521,197.00)	180,569.19	34.65 %	(43,433.08)	35,552.11	81.85 %
53300		General Sessions Court	(802,252.00)	272,992.10	34.03 %	(66,854.33)	53,936.39	80.68 %
53310		General Sessions Judge	(549,053.00)	174,698.36	31.82 %	(45,754.42)	44,495.86	97.25 %
53400		Chancery Court	(370,913.00)	139,911.03	37.72 %	(30,909.42)	25,700.42	83.15 %
53500		Juvenile Court	(344,268.00)	116,674.29	33.89 %	(28,689.00)	29,797.21	103.86 %
53700		Judicial Commissioners	(70,654.00)	23,290.59	32.96 %	(5,887.83)	6,865.46	116.60 %
53900		Other Administration Of Justice	(19,300.00)	4,824.12	25.00 %	(1,608.33)	1,198.60	74.52 %
53920		Courtroom Security	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %
53930		Victim Assistance Programs	(30,000.00)	7,243.50	24.15 %	(2,500.00)	0.00	0.00 %
54110		Sheriff's Department	(6,347,238.00)	1,960,807.77	30.89 %	(528,936.50)	367,306.54	69.44 %
54120		Special Patrols	(16,000.00)	0.00	0.00 %	(1,333.33)	0.00	0.00 %
54130		Traffic Control	(34,500.00)	2,717.69	7.88 %	(2,875.00)	267.46	9.30 %
54160		Administration Of The Sexual Offender	(2,250.00)	0.00	0.00 %	(187.50)	0.00	0.00 %
54210		Jail	(4,637,119.00)	1,371,323.72	29.57 %	(386,426.58)	248,508.68	64.31 %
54320		Rural Fire Protection	(341,500.00)	341,500.00	100.00 %	(28,458.33)	0.00	0.00 %
54410		Civil Defense	(219,172.00)	66,474.49	30.33 %	(18,264.33)	16,533.45	90.52 %
54490		Other Emergency Management	(16,000.00)	0.00	0.00 %	(1,333.33)	0.00	0.00 %
54610		County Coroner/Medical Examiner	(125,000.00)	85,000.00	68.00 %	(10,416.67)	0.00	0.00 %
54900		Other Public Safety	(545,000.00)	545,000.00	100.00 %	(45,416.67)	0.00	0.00 %
55110		Local Health Center	(41,388.00)	8,594.31	20.77 %	(3,449.00)	1,294.13	37.52 %
55120		Rabies And Animal Control	(519,819.00)	202,609.61	38.98 %	(43,318.25)	32,059.14	74.01 %
55190		Other Local Health Services	(463,500.00)	119,590.42	25.80 %	(38,625.00)	29,954.39	77.55 %
56300		Senior Citizens Assistance	(317,690.00)	111,912.34	35.23 %	(26,474.17)	30,307.93	114.48 %
57100		Agricultural Extension Service	(192,633.00)	1,692.76	0.88 %	(16,052.75)	825.47	5.14 %
57500		Soil Conservation	(54,910.00)	11,453.06	20.86 %	(4,575.83)	1,674.72	36.60 %
57700		Flood Control	(2,000.00)	2,000.00	100.00 %	(166.67)	0.00	0.00 %
57800		Storm Water Management	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
58110		Tourism	(120,000.00)	120,000.00	100.00 %	(10,000.00)	0.00	0.00 %
58120		Industrial Development	(175,792.00)	175,791.04	100.00 %	(14,649.33)	0.00	0.00 %
58130		Housing And Urban Development	(6,750.00)	3,000.00	44.44 %	(562.50)	0.00	0.00 %
58300		Veteran's Services	(74,425.00)	22,044.31	29.62 %	(6,202.08)	6,151.75	99.19 %
58500		Contributions To Other Agencies	(78,100.00)	78,100.00	100.00 %	(6,508.33)	0.00	0.00 %
58600		Employee Benefits	(10,300.00)	156,322.80	1,517.70 %	(858.33)	445.56	51.91 %
58900		Miscellaneous	(465,000.00)	44,667.86	9.61 %	(38,750.00)	0.00	0.00 %
99100		Transfers Out	(35,000.00)	0.00	0.00 %	(2,916.67)	0.00	0.00 %
		Total Expenditures	(24,587,744.00)	9,227,271.74	37.53 %	(2,048,978.67)	1,376,783.44	67.19 %
Total	101	General	(2,519,711.00)	5,289,644.29	209.93 %	(209,975.92)	625,824.95	298.05 %

Loudon County Finance Summary Financial Statement October 2022

User: Date/Time:

Tracy Blair 11/5/2022 1:51 PM Page 5 of 27

112 Courth	ouse & Jail Maintenance	,	Year-To-Date		Month-To-Date		
Account	Description	<b>Budget Estimate</b>	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(24,710.86)	24.71 %	8,333.33	(8,594.47)	103.13 %
	Total Revenues	100,000.00	(24,710.86)	24.71 %	8,333.33	(8,594.47)	103.13 %
Expenditures							
58900	Miscellaneous	(2,000.00)	229.19	11.46 %	(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)	229.19	0.18 %	(10,583.33)	0.00	0.00 %
Total 112	Courthouse & Jail Maintenance	(27,000.00)	(24,481.67)	-90.67 %	(2,250.00)	(8,594.47)	-381.98

Loudon County Finance Summary Financial Statement October 2022

User: Date/Time:

Tracy Blair 11/5/2022 1:51 PM Page 6 of 27

<b>114</b> Law Li	brary		Year-To-Date		Month-To-Date		
Account	Description	<b>Budget Estimate</b>	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues					- NT - X-1		
40260	Litigation Tax - Special Purpose	4,500.00	(1,014.08)	22.54 %	375.00	(355.29)	94.74 %
	Total Revenues	4,500.00	(1,014.08)	22.54 %	375.00	(355.29)	94.74 %
Expenditures							
56500	Libraries	(4,600.00)	1,605.78	34.91 %	(383.33)	479.33	125.04 %
58900	Miscellaneous	(150.00)	9.34	6.23 %	(12.50)	0.00	0.00 %
	Total Expenditures	(4,750.00)	1,615.12	34.00 %	(395.83)	479.33	121.09 %
Total 114	Law Library	(250.00)	601.04	240.42 %	(20.83)	124.04	595.39 %

### Loudon County Finance Summary Financial Statement October 2022

User: Date/Time: Tracy Blair 11/5/2022 1:51 PM Page 7 of 27

115	Public Libr	ary		Year-To-Date			nth-To-Date	
Acc	ount	Description	<b>Budget Estimate</b>	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenue	es							
40110		Current Property Tax	309,180.00	(36,374.02)	11.76 %	25,765.00	0.00	0.00 %
40120	١.	Trustee's Collections - Prior Year	3,500.00	(782.91)	22.37 %	291.67	0.00	0.00 %
40125		Trustee's Collections - Bankruptcy	200.00	(10.75)	5.38 %	16.67	0.00	0.00 %
40130		Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(352.29)	17.61 %	166.67	(76.23)	45.74 %
40140		Interest And Penalty	900.00	(100.15)	11.13 %	75.00	0.00	0.00 %
40163		Payments In Lieu Of Taxes - Other	10,300.00	0.00	0.00 %	858.33	0.00	0.00 %
40320		Bank Excise Tax	2,400.00	0.00	0.00 %	200.00	0.00	0.00 %
43350		Copy Fees	4,500.00	(1,905.20)	42.34 %	375.00	(566.60)	151.09 %
43360		Library Fees	3,800.00	(1,830.46)	48.17 %	316.67	(152.05)	48.02 %
44130		Sale Of Materials And Supplies	200.00	(174.80)	87.40 %	16.67	(30.55)	183.30 %
44160		Retirees' Insurance Payments	7,303.00	(2,500.72)	34.24 %	608.58	(336.67)	55.32 %
44570		Contributions & Gifts	1,955.00	(628.76)	32.16 %	162.92	(110.86)	68.05 %
46190		Other General Government Grants	3,000.00	(3,000.00)	100.00 %	250.00	0.00	0.00 %
47301		COVID-19 Grant #1	0.00	0.00	0.00 %	0.00	0.00	0.00 %
48130		Contributions	36,638.00	(36,640.87)	100.01 %	3,053.17	0.00	0.00 %
48610		Donations	31,032.00	(31,032.50)	100.00 %	2,586.00	0.00	0.00 %
		Total Revenues	416,908.00	(115,333.43)	27.66 %	34,742.33	(1,272.96)	3.66 %
Expendi	itures							
56500		Libraries	(410,949.00)	179,491.22	43.68 %	(34,245.75)	38,187.78	111.51 %
		Total Expenditures	(410,949.00)	179,491.22	43.68 %	(34,245.75)	38,187.78	111.51 %
Total	115	Public Library	5,959.00	64,157.79	-1,076.65 %	496.58	36,914.82	-7,433.76

### Loudon County Finance Summary Financial Statement October 2022

User: Date/Time: Tracy Blair 11/5/2022 1:51 PM Page 8 of 27

116 Solid V	Vaste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
40210	Local Option Sales Tax	733,400.00	(278,866.48)	38.02 %	61,116.67	(88,735.28)	145.19 %	
44145	Sale Of Recycled Materials	100,000.00	(46,161.12)	46.16 %	8,333.33	(11,372.61)	136.47 %	
44160	Retirees' Insurance Payments	435.00	(185.35)	42.61 %	36.25	(68.38)	188.63 %	
44170	Miscellaneous Refunds	225.00	0.00	0.00 %	18.75	0.00	0.00 %	
16170	Solid Waste Grants	50,000.00	(12,629.22)	25.26 %	4,166.67	0.00	0.00 %	
46430	Litter Program	49,200.00	0.00	0.00 %	4,100.00	0.00	0.00 %	
	Total Revenues	933,260.00	(337,842.17)	36.20 %	77,771.67	(100,176.27)	128.81 %	
Expenditures								
55720	Sanitation Education/Information	(49,200.00)	24,237.57	49.26 %	(4,100.00)	692.23	16.88 %	
5732	Convenience Centers	(1,021,220.00)	533,082.77	52.20 %	(85,101.67)	60,732.58	71.36 %	
55739	Other Waste Collection	(50,000.00)	7,307.00	14.61 %	(4,166.67)	0.00	0.00 %	
	Total Expenditures	(1,120,420.00)	564,627.34	50.39 %	(93,368.33)	61,424.81	65.79 %	
Total 116	Solid Waste/Sanitation	(187,160.00)	226,785.17	121.17 %	(15,596.67)	(38,751,46)	-248.46	

## Loudon County Finance Summary Financial Statement October 2022

User: Date/Time:

Tracy Blair 11/5/2022 1:51 PM Page 9 of 27

119 Industr	rial/Economic Development		Year-To-Date		Month-To-Date		
Account	Description	<b>Budget Estimate</b>	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44120	Lease/Rentals	21,295.00	(5,300.00)	24.89 %	1,774.58	(1,325.00)	74.67 %
44540	Sale Of Property	0.00	(404,000.00)	0.00 %	0.00	(404,000.00)	0.00 %
	Total Revenues	21,295.00	(409,300.00)	1,922.05 %	1,774.58	(405,325.00)	22,840.57
Expenditures							
58120	Industrial Development	(22,300.00)	39.75	0.18 %	(1,858.33)	0.00	0.00 %
	Total Expenditures	(22,300.00)	39.75	0.18 %	(1,858.33)	0.00	0.00 %
Total 119	Industrial/Economic Development	(1,005.00)	(409,260.25)	-40,722.41	(83.75)	(405,325.00)	-

Loudon County Finance Summary Financial Statement October 2022 User: Date/Time: Tracy Blair 11/5/2022 1:51 PM Page 10 of 27

122	Drug Co	ntrol		Year-To-Date			Month-To-Date		
A	ccount	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Reven	ues	V. 10.841000				.,			
42240		Drug Control Fines	10,000.00	(5,260.09)	52.60 %	833.33	(621.72)	74.61 %	
42340		Drug Control Fines	6,000.00	(1,412.18)	23.54 %	500.00	(371.69)	74.34 %	
42865		Drug Task Force Forfeitures And	10,000.00	(1,819.00)	18.19 %	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	(4,110.00)	20.55 %	1,666.67	(2,616.75)	157.01 %	
		Total Revenues	83,500.00	(12,601.27)	15.09 %	6,958.33	(3,610.16)	51.88 %	
Expend	ditures								
54150		Drug Enforcement	(101,500.00)	59,815.40	58.93 %	(8,458.33)	33,965.43	401.56 %	
		Total Expenditures	(101,500.00)	59,815.40	58.93 %	(8,458.33)	33,965.43	401.56 %	
Total	122	Drug Control	(18,000.00)	47,214.13	262.30 %	(1,500.00)	30,355.27	2,023.68	

Loudon County Finance Summary Financial Statement October 2022

User: Date/Time:

Tracy Blair 11/5/2022 1:51 PM Page 11 of 27

<b>127</b> 0	Other General Government Special Revenue		Year-To-Date		Month-To-Date		
Accou	unt Description	<b>Budget Estimate</b>	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	0.00	(7,069.54)	0.00 %	0.00	0.00	0.00 %
47901	American Rescue Plan Act Grant #6	5,235,119.00	0.00	0.00 %	436,259.92	0.00	0.00 %
	Total Revenues	5,235,119.00	(7,069.54)	0.14 %	436,259.92	0.00	0.00 %
Total 1	.27 Other General Government Special	5,235,119.00	(7,069.54)	0.14 %	436,259.92	0.00	0.00 %

Loudon County Finance Summary Financial Statement October 2022

User: Date/Time:

Tracy Blair 11/5/2022 1:51 PM Page 12 of 27

128 Other 9	Special Revenue Fund		Year-To-Date		Month-To-Date		
Account	Description	<b>Budget Estimate</b>	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 October 2022

User: Date/Time: Tracy Blair 11/5/2022 1:51 PM Page 13 of 27

<b>131</b> H	Highway	/Public Wo	rks		Year-To-Date			onth-To-Date	
Accou	unt		Description	<b>Budget Estimate</b>	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues	1								
40110		Current P	Property Tax	726,803.00	(85,505.16)	11.76 %	60,566.92	0.00	0.00 %
40120		Trustee's	Collections - Prior Year	15,000.00	(1,398.19)	9.32 %	1,250.00	0.00	0.00 %
40125		Bankrupt	су	540.00	(19.06)	3.53 %	45.00	0.00	0.00 %
40130		Cir Clk/C	lk & Master Collections-Pr Yr	5,500.00	(626.09)	11.38 %	458.33	(135.47)	29.56 %
40140		Interest /	And Penalty	2,000.00	(178.70)	8.94 %	166.67	0.00	0.00 %
40163		Payment	s In Lieu Of Taxes - Other	18,155.00	0.00	0.00 %	1,512.92	0.00	0.00 %
40280		Mineral S	everance Tax	90,000.00	(29,209.61)	32.46 %	7,500.00	(29,209.61)	389.46 %
40320		Bank Exc	ise Tax	4,000.00	0.00	0.00 %	333.33	0.00	0.00 %
44130		Sale Of M	laterials And Supplies	5,000.00	(4,612.00)	92.24 %	416.67	(2,837.60)	681.02 %
44145		Sale Of R	Recycled Materials	200.00	0.00	0.00 %	16.67	0.00	0.00 %
44160		Retirees'	Insurance Payments	25,535.00	(4,080.68)	15.98 %	2,127.92	(767.95)	36.09 %
44170		Miscellan	eous Refunds	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
46410		Bridge Pr	rogram	486,100.00	0.00	0.00 %	40,508.33	0.00	0.00 %
46420		State Aid	l Program	180,300.00	0.00	0.00 %	15,025.00	0.00	0.00 %
46920		Gasoline	And Motor Fuel Tax	2,440,999.00	(613,618.21)	25.14 %	203,416.58	(200,935.40)	98.78 %
46930		Petroleur	n Special Tax	31,458.00	(9,091.65)	28.90 %	2,621.50	(3,030.54)	115.60 %
47590		Other Fe	deral Through State	0.00	(772,480.54)	0.00 %	0.00	0.00	0.00 %
49700		Insuranc	e Recovery	20,000.00	(20,000.00)	100.00 %	1,666.67	0.00	0.00 %
49800		Transfers	s In	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
		Total	Revenues	4,089,590.00	(1,540,819.89)	37.68 %	340,799.17	(236,916.57)	69.52 %
Expenditu	ures								
61000		Administ	ration	(1,000,823.00)	313,055.57	31.28 %	(83,401.92)	73,656.54	88.32 %
62000		Highway	And Bridge Maintenance	(1,050,000.00)	713,417.66	67.94 %	(87,500.00)	485,933.00	555.35 %
63100		Operatio	n And Maintenance Of	(373,500.00)	302,469.25	80.98 %	(31,125.00)	24,000.00	77.11 %
65000		Other Ch	narges	(202,556.00)	153,409.98	75.74 %	(16,879.67)	832.35	4.93 %
66000		Employe	e Benefits	(495,958.00)	184,968.68	37.30 %	(41,329.83)	34,066.38	82.43 %
68000		Capital C	Outlay	(829,143.00)	3,939.97	0.48 %	(69,095.25)	0.00	0.00 %
		Total	Expenditures	(3,951,980.00)	1,671,261.11	42.29 %	(329,331.67)	618,488.27	187.80 %
Total 1	131	Highway,	/Public Works	137,610.00	130,441.22	-94.79 %	11,467.50	381,571.70	-3,327.42

### Loudon County Finance Summary Financial Statement October 2022

User: Tracy Blair Date/Time: 11/5/2022 1:51 PM Page 14 of 27

141 Genera	al Purpose School		Year-To-Date		Estimate N	Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	11,022,179.00	(1,296,750.66)	11.76 %	918,514.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	100,000.00	(20,182.39)	20.18 %	8,333.33	0.00	0.00 %
40125	Bankruptcy	15,000.00	(328.43)	2.19 %	1,250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	175,000.00	(10,908.88)	6.23 %	14,583.33	(2,360.45)	16.19 %
40140	Interest And Penalty	35,000.00	(3,270.32)	9.34 %	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	(1,743,141.68)	36.32 %	400,000.00	(551,784.12)	137.95 %
40275	Mixed Drink Tax	35,000.00	(16,469.33)	47.06 %	2,916.67	(5,050.11)	173.15 %
40320	Bank Excise Tax	30,000.00	0.00	0.00 %	2,500.00	0.00	0.00 %
41110	Marriage Licenses	1,200.00	(479.75)	39.98 %	100.00	(213.75)	213.75 %
43570	Receipts From Individual Schools	15,000.00	(1,039.00)	6.93 %	1,250.00	(660.00)	52.80 %
43990	Other Charges For Services	5,550.00	0.00	0.00 %	462.50	0.00	0.00 %
44110	Investment Income	75,000.00	(7,553.32)	10.07 %	6,250.00	0.00	0.00 %
44160	Retirees' Insurance Payments	62,400.00	(32,697.87)	52.40 %	5,200.00	(3,547.73)	68.23 %
44161	Cobra Insurance Payments	0.00	(347.71)	0.00 %	0.00	0.00	0.00 %
44170	Miscellaneous Refunds	2,000.00	(744.00)	37.20 %	166.67	(154.00)	92.40 %
46511	Basic Education Program	23,314,000.00	(6,994,200.00)	30.00 %	1,942,833.33	(2,331,400.00)	120.00 %
46515	Early Childhood Education	752,279.00	(147,349.22)	19.59 %	62,689.92	(77,095.60)	122.98 %
46590	Other State Education Funds	310,993.00	(64,578.92)	20.77 %	25,916.08	(7,979.64)	30.79 %
46591	Coordinated School Health	160,000.00	(19,141.82)	11.96 %	13,333.33	(19,141.82)	143.56 %
46594	Family Resource Centers	30,211.00	0.00	0.00 %	2,517.58	0.00	0.00 %
46610	Career Ladder Program	67,000.00	0.00	0.00 %	5,583.33	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(4,964.71)	0.43 %	95,833.33	(1,654.89)	1.73 %
46981	Safe Schools	85,260.00	0.00	0.00 %	7,105.00	0.00	0.00 %
47147	Safe And Drug-Free Schools-St Grants	274,037.00	(4,903.97)	1.79 %	22,836.42	(4,903.97)	21.47 %
47590	Other Federal Through State	210,632.00	(18,987.57)	9.01 %	17,552.67	(18,987.57)	108.17 %
47640	Rotc Reimbursement	71,000.00	(18,750.83)	26.41 %	5,916.67	0.00	0.00 %
48610	Donations	14,650.00	(29,402.88)	200.70 %	1,220.83	(5,662.84)	463.85 %
	Total Revenues	43,138,036.00	(10,436,193.26)	24.19 %	3,594,836.33	(3,030,596.49)	84.30 %
Expenditures							
71100	Regular Instruction Program	(24,718,512.00)	6,488,745.58	26.25 %	(2,059,876.00)	2,071,795.22	100.58 %
71200	Special Education Program	(3,501,540.00)	938,739.99	26.81 %	(291,795.00)	301,008.34	103.16 %
71300	Vocational Education Program	(1,311,739.00)	401,813.02	30.63 %	(109,311.58)	102,335.42	93.62 %
72110	Attendance	(65,893.00)	21,598.66	32.78 %	(5,491.08)	5,639.85	102.71 %
72120	Health Services	(713,507.00)	110,363.63	15.47 %	(59,458.92)	27,213.56	45.77 %
72130	Other Student Support	(1,384,572.00)	402,852.65	29.10 %	(115,381.00)	148,947.64	129.09 %
72210	Regular Instruction Program	(1,839,348.00)	492,924.86	26.80 %	(153,279.00)	151,447.71	98.81 %
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Loudon County Finance Summary Financial Statement October 2022 User: Date/Time: Tracy Blair 11/5/2022 1:51 PM Page 15 of 27

141 Genera	al Purpose School	Year-To-Date			Month-To-Date		
Account	Description	<b>Budget Estimate</b>	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72220	Special Education Program	(657,407.00)	237,201.24	36.08 %	(54,783.92)	59,920.05	109.38 %
72230	Vocational Education Program	(171,031.00)	56,482.68	33.02 %	(14,252.58)	14,161.09	99.36 %
72250	Technology	(994,943.00)	550,361.07	55.32 %	(82,911.92)	126,254.94	152.28 %
72310	Board Of Education	(760,535.00)	327,175.85	43.02 %	(63,377.92)	18,435.59	29.09 %
72320	Office Of The Superintendent	(407,288.00)	181,390.20	44.54 %	(33,940.67)	26,183.38	77.14 %
72410	Office Of The Principal	(1,303,976.00)	478,900.79	36.73 %	(108,664.67)	93,934.79	86.44 %
72510	Fiscal Services	(95,344.00)	31,444.35	32.98 %	(7,945.33)	8,226.10	103.53 %
72610	Operation Of Plant	(3,545,414.00)	2,344,249.08	66.12 %	(295,451.17)	269,939.28	91.37 %
72620	Maintenance Of Plant	(275,000.00)	101,372.60	36.86 %	(22,916.67)	4,343.96	18.96 %
72710	Transportation	(2,098,037.00)	684,414.69	32.62 %	(174,836.42)	216,733.26	123.96 %
72810	Central And Other	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72901	COVID-19 Expenditures	(50,000.00)	3,399.00	6.80 %	(4,166.67)	0.00	0.00 %
73100	Food Service	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73300	Community Services	(539,050.00)	98,153.45	18.21 %	(44,920.83)	56,534.41	125.85 %
73400	Early Childhood Education	(910,744.00)	282,127.45	30.98 %	(75,895.33)	72,372.33	95.36 %
	Total Expenditures	(45,343,880.00)	14,233,710.84	31.39 %	(3,778,656.67)	3,775,426.92	99.91 %
Total 141	General Purpose School	(2,205,844.00)	3,797,517.58	172.16 %	(183,820.33)	744,830.43	405.19 %

### Loudon County Finance Summary Financial Statement October 2022

User: Date/Time: Tracy Blair 11/5/2022 1:51 PM Page 16 of 27

<b>142</b> School	ol Federal Projects	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	100,508.88	(25,457.46)	25.33 %	8,375.74	(9,191.92)	109.74 %
47141	Title 1 Grants To Local Educ Agencies	1,014,588.19	(223,650.18)	22.04 %	84,549.02	(72,484.13)	85.73 %
47143	Special Education - Grants To States	1,035,080.00	(275,844.13)	26.65 %	86,256.67	(80,469.30)	93.29 %
47145	Special Education Preschool Grants	22,335.00	(1,624.68)	7.27 %	1,861.25	0.00	0.00 %
47146	English Language Acquisition Grants	25,288.27	(6,407.36)	25.34 %	2,107.36	0.00	0.00 %
47147	Safe And Drug-Free Schools-St Grants	1,300.00	(306.35)	23.57 %	108.33	0.00	0.00 %
47189	Eisenhower Prof Development State	181,529.79	(30,799.71)	16.97 %	15,127.48	(8,485.37)	56.09 %
47307	COVID-19 Grant B	1,504,411.06	(187,352.18)	12.45 %	125,367.59	(64,556.61)	51.49 %
47309	COVID-19 Grant D	89,000.00	(49,000.00)	55.06 %	7,416.67	(49,000.00)	660.67 %
47401	American Rescue Plan Act Grant #1	6,289,685.85	(546.95)	0.01 %	524,140.49	(546.95)	0.10 %
47402	American Rescue Plan Act Grant #2	152,234.81	(13,208.47)	8.68 %	12,686.23	(4,573.58)	36.05 %
47403	American Rescue Plan Act Grant #3	9,086.03	0.00	0.00 %	757.17	0.00	0.00 %
47404	American Rescue Plan Act Grant #4	0.00	(2,177.72)	0.00 %	0.00	(760.87)	0.00 %
47590	Other Federal Through State	401,435.18	(83,031.50)	20.68 %	33,452.93	(44,256.48)	132.29 %
	Total Revenues	10,826,483.06	(899,406.69)	8.31 %	902,206.92	(334,325.21)	37.06 %
Expenditures							
71100	Regular Instruction Program	(6,876,004.60)	681,214.95	9.91 %	(573,000.38)	101,133.22	17.65 %
71200	Special Education Program	(980,565.00)	191,992.92	19.58 %	(81,713.75)	74,192.35	90.80 %
71300	Vocational Education Program	(74,940.26)	70,818.37	94.50 %	(6,245.02)	50.00	0.80 %
72120	Health Services	(359,825.26)	80,607.33	22.40 %	(29,985.44)	40,846.44	136.22 %
72130	Other Student Support	(903,122.52)	78,862.62	8.73 %	(75,260.21)	28,763.75	38.22 %
72210	Regular Instruction Program	(838,579.64)	224,700.00	26.80 %	(69,881.64)	79,713.77	114.07 %
72220	Special Education Program	(440,836.78)	243,841.41	55.31 %	(36,736.40)	119,285.47	324.71 %
72230	Vocational Education Program	(4,300.00)	1,424.35	33.12 %	(358.33)	639.88	178.57 %
72250	Technology	(240,000.00)	245,688.43	102.37 %	(20,000.00)	(379.04)	-1.90 %
72510	Fiscal Services	0.00	44,022.50	0.00 %	0.00	0.00	0.00 %
72620	Maintenance Of Plant	(20,000.00)	0.00	0.00 %	(1,666.67)	0.00	0.00 %
72710	Transportation	(88,309.00)	0.00	0.00 %	(7,359.08)	0.00	0.00 %
76100	Regular Capital Outlay	0.00	186,876.00	0.00 %	0.00	0.00	0.00 %
	Total Expenditures	(10,826,483.06)	2,050,048.88	18.94 %	(902,206.92)	444,245.84	49.24 %
Total 142	School Federal Projects	0.00	1,150,642.19	100.00 %	0.00	109,920.63	0.00 %

Template Name: LGC Defined Created by: LGC

#### Loudon County Finance Summary Financial Statement October 2022

User: Date/Time: Tracy Blair 11/5/2022 1:51 PM Page 17 of 27

143	3 Central Cafeteria Account Description			Year-To-Date		Month-To-Date Estimate			
Acc			Budget Estimate	Actual	% of Budget	Avg/Mth	Actual	% of Avg	
Revenu	es								
43521		Lunch Payments - Children	503,038.00	(79,505.05)	15.80 %	41,919.83	(37,642.41)	89.80 %	
43522		Lunch Payments - Adults	38,000.00	(5,399.25)	14.21 %	3,166.67	(2,761.00)	87.19 %	
43523		Income From Breakfast	0.00	(29.10)	0.00 %	0.00	(20.10)	0.00 %	
43525		A La Carte Sales	20,000.00	(1,193.55)	5.97 %	1,666.67	(802.70)	48.16 %	
43570		Receipts From Individual Schools	100.00	(24.55)	24.55 %	8.33	(4.40)	52.80 %	
44110		Investment Income	5,000.00	(1,335.40)	26.71 %	416.67	(0.53)	0.13 %	
44165		Rebates	0.00	(16,112.36)	0.00 %	0.00	0.00	0.00 %	
46520		School Food Service	31,000.00	(3,135.00)	10.11 %	2,583.33	0.00	0.00 %	
47111		USDA School Lunch Program	1,437,103.00	(146,477.00)	10.19 %	119,758.58	(146,477.00)	122.31 %	
47113		Breakfast	594,745.00	(39,167.22)	6.59 %	49,562.08	(39,167.22)	79.03 %	
47114		USDA - Other	141,433.00	(96,432.51)	68.18 %	11,786.08	0.00	0.00 %	
47990		Other Direct Federal Revenue	202,000.00	(147,728.00)	73.13 %	16,833.33	(79,704.00)	473.49 %	
		Total Revenues	2,972,419.00	(536,538.99)	18.05 %	247,701.58	(306,579.36)	123.77 %	
Expend	litures								
58900		Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
73100		Food Service	(3,104,428.00)	1,703,114.44	54.86 %	(258,702.33)	155,288.44	60.03 %	
		Total Expenditures	(3,104,428.00)	1,703,114.44	54.86 %	(258,702.33)	155,288.44	60.03 %	
Total	143	Central Cafeteria	(132,009.00)	1,166,575.45	883.71 %	(11,000.75)	(151,290.92)	-1,375.28	

Template Name: LGC Defined Created by: LGC

#### Loudon County Finance Summary Financial Statement October 2022

User: Date/Time: Tracy Blair 11/5/2022 1:51 PM Page 18 of 27

151	General Debt Service  Account  Description			Year-To-Date		Month-To-Date Estimate		
Acc			Budget Estimate	Actual	% of Budget	Avg/Mth	Actual	% of Avg
Revenu	es						7	
40110		Current Property Tax	922,925.00	(108,577.55)	11.76 %	76,910.42	0.00	0.00 %
40120		Trustee's Collections - Prior Year	10,000.00	(2,765.69)	27.66 %	833.33	0.00	0.00 %
40125		Bankruptcy	1,000.00	(42.63)	4.26 %	83.33	0.00	0.00 %
40130		Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(1,886.55)	18.87 %	833.33	(408.21)	48.99 %
40140		Interest And Penalty	6,000.00	(352.25)	5.87 %	500.00	0.00	0.00 %
40163		Payments In Lieu Of Taxes - Other	84,508.00	(46,296.00)	54.78 %	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	(1,990.24)	66.34 %	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	(50,868.00)	21.70 %	19,535.00	(50,868.00)	260.39 %
49800		Transfers In	125,000.00	0.00	0.00 %	10,416.67	0.00	0.00 %
		Total Revenues	1,424,853.00	(212,778.91)	14.93 %	118,737.75	(51,276.21)	43.18 %
Expendi	itures							
32110		General Government	(895,000.00)	0.00	0.00 %	(74,583.33)	0.00	0.00 %
32210		General Government	(473,424.00)	648.00	0.14 %	(39,452.00)	0.00	0.00 %
32310		General Government	(271,920.00)	71,100.18	26.15 %	(22,660.00)	34,912.00	154.07%
		Total Expenditures	(1,640,344.00)	71,748.18	4.37 %	(136,695.33)	34,912.00	25.54 %
Total	151	General Debt Service	(215,491.00)	(141,030.73)	-65.45 %	(17,957.58)	(16,364.21)	-91.13 %

Template Name: LGC Defined LGC

#### Loudon County Finance Summary Financial Statement October 2022

User: Date/Time: Tracy Blair 11/5/2022 1:51 PM Page 19 of 27

<b>156</b> Ed	ducation Debt S	Service		Year-To-Date			Month-To-Date	
Accou	Account Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues	venues							
40110	Currer	t Property Tax	2,957,466.00	(361,027.52)	12.21 %	246,455.50	0.00	0.00 %
40120	Truste	e's Collections - Prior Year	60,000.00	(8,764.13)	14.61 %	5,000.00	0.00	0.00 %
40125	Bankrı	uptcy	3,000.00	(134.55)	4.49 %	250.00	0.00	0.00%
40130	Cir Clk	/Clk & Master Collections-Pr Yr	46,000.00	(4,428.99)	9.63 %	3,833.33	(958.34)	25.00 %
40140	Intere	st And Penalty	18,000.00	(1,058.20)	5.88 %	1,500.00	0.00	0.00 %
40163	Payme	ents In Lieu Of Taxes - Other	162,060.00	0.00	0.00 %	13,505.00	0.00	0.00 %
40285	Adequ	ate Facilities/Development Tax	1,450,000.00	(401,341.44)	27.68 %	120,833.33	0.00	0.00 %
44110	Invest	ment Income	60,000.00	(9,568.84)	15.95 %	5,000.00	0.00	0.00 %
	Total	Revenues	4,756,526.00	(786,323.67)	16.53 %	396,377.17	(958.34)	0.24 %
Expenditu	res							
82130	Educa	tion	(3,760,000.00)	0.00	0.00 %	(313,333.33)	0.00	0.00 %
82230	Educa	tion	(1,048,550.00)	32,148.60	3.07 %	(87,379.17)	0.00	0.00 %
82330	Educa	tion	(130,000.00)	7,470.72	5.75 %	(10,833.33)	0.00	0.00 %
	Total	Expenditures	(4,938,550.00)	39,619.32	0.80 %	(411,545.83)	0.00	0.00 %
Total 1	.56 Educa	tion Debt Service	(182,024.00)	(746,704.35)	-410.22 %	(15,168.67)	(958.34)	-6.32 %

Template Name: LGC Defined Created by: LGC

#### Loudon County Finance Summary Financial Statement October 2022

User: Date/Time: Tracy Blair 11/5/2022 1:51 PM Page 20 of 27

<b>171</b> Ge	eneral Capital Projects		Year-To-Date			Month-To-Date		
Accou	nt Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues							-	
40120	Trustee's Collections - Prior Year	0.00	(2.61)	0.00 %	0.00	0.00	0.00 %	
40125	Bankruptcy	0.00	(1.42)	0.00 %	0.00	0.00	0.00 %	
40130	Cir Clk/Clk & Master Collections-Pr Yr	0.00	(187.24)	0.00 %	0.00	(40.51)	0.00 %	
40140	Interest And Penalty	0.00	(0.09)	0.00 %	0.00	0.00	0.00 %	
40163	Payments In Lieu Of Taxes - Other	122,010.00	(122,278.00)	100.22 %	10,167.50	0.00	0.00 %	
44110	Investment Income	0.00	(646.10)	0.00 %	0.00	0.00	0.00 %	
44570	Contributions & Gifts	2,500.00	(1,902.50)	76.10 %	208.33	(780.00)	374.40 %	
49700	Insurance Recovery	0.00	(281,448.17)	0.00 %	0.00	0.00	0.00 %	
	Total Revenues	124,510.00	(406,466.13)	326.45 %	10,375.83	(820.51)	7.91 %	
Expenditure	es							
91110	General Administration Projects	(478,750.00)	121,607.05	25.40 %	(39,895.83)	0.00	0.00 %	
91120	Administration Of Justice Projects	(190,000.00)	188,156.46	99.03 %	(15,833.33)	8,039.05	50.77 %	
91130	Public Safety Projects	(144,250.00)	118,496.22	82.15 %	(12,020.83)	646.60	5.38 %	
91190	Other General Government Projects	(70,796.00)	0.00	0.00 %	(5,899.67)	0.00	0.00 %	
91200	Highway & Street Capital Projects	(89,820.00)	0.00	0.00 %	(7,485.00)	0.00	0.00 %	
	Total Expenditures	(973,616.00)	428,259.73	43.99 %	(81,134.67)	8,685.65	10.71 %	
Total 17	71 General Capital Projects	(849,106.00)	21,793.60	2.57 %	(70,758.83)	7,865.14	11.12 %	

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## Loudon County Finance Summary Financial Statement October 2022

User: Date/Time:

Tracy Blair 11/5/2022 1:51 PM Page 21 of 27

176 Highw	ay Capital Projects		Year-To-Date		Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	124,595.00	(14,658.71)	11.77 %	10,382.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,225.00	(721.81)	32.44 %	185.42	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	300.00	(9.81)	3.27 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(322.13)	9.20 %	291.67	(69.70)	23.90 %
40140	Interest And Penaity	1,000.00	(92.20)	9.22 %	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	141,210.00	(15,804.66)	11.19 %	11,767.50	(69.70)	0.59 %
Expenditures							
91200	Highway & Street Capital Projects	(181,000.00)	108,519.76	59.96 %	(15,083.33)	0.00	0.00 %
	Total Expenditures	(181,000.00)	108,519.76	59.96 %	(15,083.33)	0.00	0.00 %
Total 176	Highway Capital Projects	(39,790.00)	92,715.10	233.01 %	(3,315.83)	(69.70)	-2.10 %

Template Name: LGC Defined LGC

#### Loudon County Finance Summary Financial Statement October 2022

User: Date/Time: Tracy Blair 11/5/2022 1:51 PM Page 22 of 27

177 Educat	ion Capital Projects		Year-To-Date				
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues 40285	Adequate Facilities/Development Tax	200,000.00	(217,686.52)	108.84 %	16,666.67	0.00	0.00 %
	Total Revenues	200,000.00	(217,686.52)	108.84 %	16,666.67	0.00	0.00 %
<b>Expenditures</b> 91300	Education Capital Projects	(978,900.00)	327,946.26	33.50 %	(81,575.00)	12,000.00	14.71 %
	Total Expenditures	(978,900.00)	327,946.26	33.50 %	(81,575.00)	12,000.00	14.71 %
Total 177	Education Capital Projects	(778,900.00)	110,259.74	14.16 %	(64,908.33)	12,000.00	18.49 %



#### Loudon County Budget Committee Meeting Minutes September 19, 2022

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

Budget Committee present: Commissioner Cullen, Commissioner Shaver, Commissioner Satterfield, Commissioner Whitfield and Budget Director Tracy Blair. Commissioner Cullen presided in Mayor Bradshaw's absence. The following were also present: Commissioner Rosemary Quillen, Commissioner Jenkins, Commissioner Randolph, Sheriff Jimmy Davis, Travis Estes, and Pat Hunter.

The following items were considered:

Consideration of approval of minutes of July 18, 2022 meeting

Commissioner Shaver made a motion to approve the minutes; seconded by Commissioner Satterfield;

PASSING UNANIMOUSLY upon the vote.

#### Discussion: Simpson Road Project

Ms. Blair reminded the Committee of a discussions at the April 18, 2021 and July 18, 2022 meetings regarding the County's portion of the Simpson Road Project. The City of Lenoir City has forwarded copies of invoices, grant reimbursement requests, cancelled checks, proofs of deposit of state funds into Lenoir City's bank account, and a spreadsheet indicating the County's 10% is \$202,285. Ms. Blair explained several differences observed while reconciling the supporting documentation received with the spreadsheet prepared by Lenoir City. The City Administrator also communicated that even though TDOT did not reimburse Lenoir City for \$222,628, the City is requesting the county's 10% on these unreimbursed payments.

The Budget Committee and other County Commissioners present discussed many issues, including:

Lenoir City Mayor's letter addressed to Ms. Blair dated March 14, 2022 which explained the City's decision to withhold payment on its portion of reappraisal fees since the County did not contribute to the cost of paving roads in Allenbrook Subdivision. In response to an inquiry presented by Commissioner Randolph, Commissioner Shaver summarized the Allenbrook Subdivision occurrence. The Committee briefly discussed withholding payment on Simpson Road until the City pays its portion of reappraisal fees. However, this portion of the discussion ended with a suggestion that Mayor Bradshaw discuss resolution of the reappraisal issue with Mayor Aikens.

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Loudon County Budget Committee Minutes 19September2022

• When the Simpson Road agreement was approved in 2013, the County's estimated portion of the required matching funds was \$89,820. A subfund in General Capital Projects Fund 171 was established and this amount has been appropriated each year since then during initial budget adoption. The Committee discussed payment of this approved amount, which leaves a balance of \$112,465 to negotiate and/or use as leverage against the unpaid reappraisal fees. The discussion concluded with the decision to get the discrepancies noted by Ms. Blair resolved, which will involve reconciliation of the summaries prepared by the two entities.

Commissioner Shaver made the motion to make no payment to the City of Lenoir City on the Simpson Road project until there is reconciliation on the amount presented as the amount due from the County. This motion was seconded by Commissioner Satterfield. The motion *PASSED UNANIMOUSLY* upon the vote.

## Request funding (\$15,250) to replace the central heat & air unit at the Sugarlimb Station Travis Estes, Director Priority Ambulance

Director Estes explained the HVAC system was installed in the mid-1990s and is not working and requested funding to replace the unit. Commissioner Shaver made the motion to recommend approval of the purchase from General Capital Projects Fund 171. This motion was seconded by Commissioner Whitfield and *PASSED UNANIMOUSLY* upon the vote.

Consideration of recommendation to approve acceptance of the following grant award: \$5,000 Pettway Grant for the book lease program at each library – Loudon County Library Board. Commissioner Shaver made the motion to recommend approval. This motion was seconded by Commissioner Satterfield and PASSED UNANIMOUSLY upon the vote.

Consideration of recommendation to approve application/acceptance of FY 2022-2023 grants:

- A. \$16,000 DOE Grant for off-site emergency planning & response; no match EMA
- B. \$49,351 increase in the ETHRA Grant for the Sr. Center for a total of \$109,387.

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

#### Consideration of requests from Sheriff Jimmy Davis:

A. Jail Construction Funding - Facility Camera Systems

Sheriff Davis explained the need for a new camera system to join old and new portions of the jail. In response to an inquiry, Ms. Blair stated the available balance of bond proceeds for this project is approximately \$430,000 and confirmed the camera system would be an appropriate purchase. The discussion included reserving enough funds to complete the ingress/egress from Highway 11 at the facility. Sheriff Davis agreed to obtain an estimate to present at a future meeting. Commissioner Shaver made the motion to review the information gathered by Sheriff Davis at a future meeting. This motion was seconded by Commissioner Whitfield, and *PASSED UNANIMOUSLY* upon the vote.



### B. Funding to paint outside trim, lights at Justice Center, and concrete stanchions in front of main Justice Center doors

Sheriff Davis explained the need for the items requested. The discussion concluded when Sheriff Davis agreed to check with the Maintenance Director to see if funding for some of these items were included in that budget. *NO ACTION TAKEN* 

#### C. Sheriff Davis gave the following update on grants:

TCI awarded \$49,000 to Loudon County for the Mental Health grant. TCA requires the Sheriff's Department to transport mentally ill patients to a facility. This grant will fund the cost of an outside vendor who transports patients in an ambulance. This method provides a benefit to the patient who may feel like a prisoner when being transported in a law enforcement vehicle.

TCI has not yet awarded the training & equipment grant

#### D. In-car and body-worn cameras

Sheriff Davis explained the need for in-car and body-worn cameras with an estimated cost of \$1,000,000. A lease-purchase option for this equipment was discussed; however, additional information is needed to make a decision. Commissioner Satterfield made the motion to consider this request when Sheriff Davis has more information. This motion was seconded by Commissioner Shaver, and *PASSED UNANIMOUSLY* upon the vote.

#### E. Sheriff's Department Vehicles

Sheriff Davis reminded the Budget Committee of their intent to purchase vehicles for the Sheriff's Department from ARPA funds. Sheriff Davis asked for consideration of purchasing the vehicles with other funds that could be reimbursed when ARPA purchases are approved. Some members of the Committee preferred an approved process for ARPA considerations prior to expenditure of funds.

Commissioner Shaver made the motion to amend the Sheriff's budget in Fund 101, increasing it by \$500,000 to purchase vehicles, adding these funds will be reimbursed from ARPA fund when that process is in place. This motion was seconded by Commissioner Whitfield, and *PASSED UNANIMOUSLY* upon the vote.

Consideration of recommendation to approve line adjustments and recommend approval of amendments in the following funds:

Ms. Blair distributed spreadsheets and review amendments in all funds.

#### A. County General Fund 101

Motion to approve by Commissioner Shaver; seconded by Commissioner Satterfield; *PASSED UNANIMOUSLY*.

#### B. Public Libraries Fund 115

Motion to approve by Commissioner Shaver; seconded by Commissioner Satterfield; *PASSED UNANIMOUSLY*.



#### C. Recycling Centers Fund 116

Motion to approve by Commissioner Shaver; seconded by Commissioner Satterfield; *PASSED UNANIMOUSLY*.

#### D. Highway Department Fund 131

Motion to approve by Commissioner Shaver; seconded by Commissioner Satterfield; *PASSED UNANIMOUSLY*.

#### E. General Purpose School Fund 141

Motion to approve by Commissioner Shaver; seconded by Commissioner Whitfield; *PASSED UNANIMOUSLY*.

#### F. School Federal Projects Fund 142

Motion to approve by Commissioner Shaver; seconded by Commissioner Satterfield; *PASSED UNANIMOUSLY*.

#### G. General Capital Projects Fund 141

Motion to approve by Commissioner Shaver; seconded by Commissioner Satterfield; *PASSED UNANIMOUSLY*.

#### Recommendations from Capital Projects and/or Purchasing Committees

There were no recommendations presented.

#### ARPA Funding Process

The Committee wanted to discuss this with full Commission at the Workshop later that evening.

All business concluded, Commissioner Cullen adjourned the meeting.

Mayor Rollen "Buddy" Bradshaw

**Budget Committee Chair** 



#### Loudon County Budget Committee Meeting Minutes July 18, 2022

#### **COMMITTEE MEMBERS:**

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

Budget Committee present: Mayor Bradshaw, Commissioner Cullen, Commissioner Shaver, Commissioner Satterfield, and Budget Director Tracy Blair. Commissioner Meers was absent. The following were also present: Commissioner Gary Whitfield, Commissioner Kelly Brewster, Chief Deputy Jimmy Davis, Deputy Chief Chris Hutchens, Bill Hart, and Pat Hunter.

The following items were considered:

#### Consideration of approval of minutes of June 20, 2022 meeting

Commissioner Shaver made a motion to approve the minutes; seconded by Commissioner Satterfield; *PASSING UNANIMOUSLY* upon the vote.

#### Update on plans and estimate - Chief Bill Hart, Loudon County Fire Rescue

Chief Hart distributed a drawing of the proposed building for headquarters of Loudon County Fire Rescue on Hotchkiss Valley Road. This will be a one level metal building with living quarters and is estimated to cost between \$600,000 and \$700,000. Mr. Hart stated that Loudon County Fire Rescue currently has \$300,000 saved for this purpose and is requesting funding assistance from the county for the balance. The Budget Committee suggested utilizing ARPA, and informed Mr. Hart that a ppropriations for these funds will be discussed at a future meeting. *NO ACTION TAKEN* 

#### FYI: Vehicle purchase – Chief Deputy Jimmy Davis

Chief Davis reminded Committee that an appropriation was approved for three vehicles from Fund 171. Since vehicles that were ordered last year have not yet been delivered, Chief Davis informed the Committee that a 2019 Dodge will very low miles has been located on a local car lot. Since the approved appropriation is for three new vehicles, Chief Davis chose to discuss this purchase with the Committee. The Committee supported the purchase. NO ACTION REQUIRED



#### FYI: Update on Simpson Road Project

Ms. Blair reminded the Committee of a discussion at the April 18, 2021 meeting regarding the County's portion of the Simpson Road Project. To update the Committee on this subject, Ms. Blair stated that invoices have recently been received from the City of Lenoir City. Although Ms. Blair has not yet reviewed the documentation in its entirety, a summary prepared by the City of Lenoir City indicates the County's portion is approximately \$200,000, rather than the \$89,820 originally estimated in 2013. The brief discussion concluded when the Committee determined to discuss at a future meeting. **NO ACTION TAKEN** 

Consideration of recommendation to approve acceptance of the following grant award:

Governor's Early Literacy Foundation for "The Storybook Trail" – Loudon County Library Board

Ms. Blair informed the Committee that a member of the Library Board (Ms. Waldmann) called to explain that the Regional Library Board has informed them that the County Library Board has some oversight of the libraries, but is not authorized to receive nor disburse funds. Per Ms. Waldmann, the Library Board is in the process of complying. However, prior to this knowledge, the Library Board had applied for a \$3,000 Trailblazer Storybook Trail Grant and has been awarded these funds. The Regional Library Board has advised the County Library Board that these funds must flow through the county.

The Budget Committee expressed the importance of communicating the County's grant process with the County Library Board. Commissioner Shaver made the motion to recommend approval. This motion was seconded by Commissioner Satterfield, and *PASSED* upon the vote, *THREE* [3] YES, ONE [1] NO (Bradshaw).

Consideration of recommendation to approve application/acceptance of FY 2022-2023 grants:

- A. \$8,000 competitive grant from the Tennessee Commission on Aging and Disability Loudon County Senior Center
- B. \$463,500 DGA grant offsets wages & benefits of Health Department employees
- C. \$25,000 Mental Health Transportation grant from Tennessee Corrections Institute Loudon County Sheriff's Department

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

#### Consideration of request for 100% of Social Security and Medicare for Soil Tech Loudon County Soil Conservation District

Ms. Blair reminded the Committee of a discussion at the June 21, 2021 meeting when the Soil Conservation District requested the required grant match to hire a PT soil tech. The Committee recommended and Commission approved appropriating these matching funds which will provide one-third the wages and fixed charges of the PT soil tech, up to \$9,000. The Soil Conservation District is now requesting the County to provide 100% of Social Security and Medicare associated with wages of the PT soil tech.

Commissioner Satterfield's initial motion to deny the request was withdrawn when the Committee recognized that no action would accomplish the same thing. *NO ACTION TAKEN* 



Consideration of recommendation to approve amendments in the County General Fund 101
A spreadsheet of proposed amendments was distributed to all members. Commissioner Satterfield made the motion to recommend approval; seconded by Commissioner Cullen; PASSING UNANIMOUSLY upon the vote.

Mayor Bradshaw informed the Committee that employees at the Annex have requested an ice machine. The cost will be shared by all departments.

#### Recommendation from Capital Projects and/or Purchasing Committees

Commissioner Gary Whitfield presented the following recommendation from the Capital Projects Committee:

\$15,000 for vehicle trade-ins. Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Cullen; *PASSING UNANIMOUSLY* upon the vote.

There was a brief discussion in response to Pat Hunter's request for guidance on the County Historian's request for purchase, use, and storage of equipment.

All business concluded; Commissioner Shaver made the motion to adjourn; seconded by Commissioner Satterfield; *PASSING UNANIMOUSLY* upon the vote.

Mayor Rollen "Buddy" Bradshaw Budget Committee Chair

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Notaries to be elected November 07,2022

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BOBBIE J HOWARD
MADISON SUZANNE JOHNSON
ROBERT ALEXANDER KNOX JR.
HEATHER M MARTIN
GLENN A MCNISH SR
SUSAN L PANGLE

BRITTANY PIETY
SUSAN KATHLEEN ROGERS
VICKI STRANGE
BRIANNA NICOLE TRUSLOW
LAURA SUZANNE WEAVER
LESLIE BARTON WOLFE