

# Loudon County Commission

Loudon, Tennessee

Monday, November 7, 2022

Courthouse Annex

6:00 pm

## AGENDA

### Regular Meeting

### Public Hearing

- A. 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
- B. A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 7, SECTION 7.035 DRIVEWAY PERMITS, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105
- C. 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
- D. 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

- E. 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.
- F. 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 5.34 ACRES FROM C-2, GENERAL COMMERCIAL DISTRICT TO R-1, SUBURBAN-RESIDENTIAL DISTRICT AND REMOVE THE AGRICULTURAL STIPULATION ON THE OTHER 3.40 ACRES. 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
- 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 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

- 1) Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation
- 2) Roll Call
- 3) Adoption of November 7, 2022 County Commission Agenda
- 4) Reading and Acceptance of October 3, 2022 Loudon County Commission Minutes
- 5) General Public Comments



6) Loudon County Codes Enforcement Director - Jim Jenkins

- A) 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
- B) A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 7, SECTION 7.035 DRIVEWAY PERMITS, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105
- C) 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
- D) 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
- E) 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.
- F) 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 5.34 ACRES FROM C-2, GENERAL COMMERCIAL DISTRICT TO R-1, SUBURBAN-RESIDENTIAL DISTRICT AND REMOVE THE AGRICULTURAL STIPULATION ON THE OTHER 3.40 ACRES. 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

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 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

7) Loudon County Economic Development Director - Jack Qualls

A. Centre 75 Property Sale

8) Mayor - Bradshaw

A. Board of Zoning Appeals - replace Carlie McEachern with Mike Waller (term to be completed thru June 2023)

9) Commissioner - Chase Randolph

A. Boards & Committees Stipends Increase

10) Commissioner - Gary Whitfield

A. 3<sup>rd</sup> grade Legislative Resolution

11) Commissioner - Bill Satterfield

A. Approval of AARPA Funds to TASS for Installation of Waterline pump

12) Commission Chairman - Henry Cullen

A. Loudon County Procedural Rules for Loudon County Commission

B. Lease - Greenback Volunteer Fire Department

13) Commissioner - Adam Waller

A. Storm Water Detention Requirements

14) Director of Accounts & Budgets - Tracy Blair

A. Budget Recommendations

- 1) Consideration of recommendation to approve Resolutions for amendments in the following funds:
  - A. County General Fund 101
  - B. Public Libraries Fund 115
  - C. County Drug Fund 122
  - D. Other General Special Revenue Fund 127 (ARPA)
  - E. General Purpose School Fund 141
  - F. School Federal Projects Fund 142
  - G. Central Cafeterias Fund 143
- 2) 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
- 3) 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
  - B. \$ 203,315 for Sheriff's Department Detention Center Full Body Scanner
  - C. \$360,000 for Highway Department Boom Mowers
  - D. \$391,000 for County Employee Pay Adjustment
  - E. \$1,000,000 for Loudon County Fire Rescue
  - F. \$116,400 for Health Department Facilities Grant Match
  - G. County Office Building Phone System
  - H. \$ 5,000,000 for each Commission District (\$ 500,000 per Commissioner)

B. Distribution of Monthly Reports

15) Commissioner - Adam Waller

A. Bonds & Notaries

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

16) Adjourn





**LOUDON COUNTY COMMISSION**  
**LOUDON COUNTY, TENNESSEE**  
**Monday, October 3, 2022**  
**Courthouse Annex Building**  
**6 P.M.**

**REGULAR COMMISSION MINUTES**

- BE IT REMEMBERED, that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 3rd day of October 2022.
- (1) Opening of Meeting  
**Commission Chairman Henry Cullen** called the meeting to order at 6:00 pm.
- Commissioner Cullen** introduced **Chet Pillsbury**, CEO of Tellico Village Property Owners Association (TVPOA) and welcomed him to the meeting.
- Commissioner Geames** opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then gave the invocation.
- (2) Roll Call  
Upon Roll Call, the following commissioners were present: **Chase Randolph, Bill Geames, William Jenkins, Rosemary Quillen, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, Adam Waller** (10)
- Also present, was the **Honorable Mayor Buddy Bradshaw, Director of Accounts and Budgets Tracy Blair and County Clerk Chief Deputy Tammie Wampler.**
- (3) Agenda Adoption  
**Commission Chairman Cullen** requested that the October 3rd, 2022 agenda be adopted. **Commission Shaver** made a motion to accept the agenda as presented. **Commissioner Duff** seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (4) Minutes Approved  
**Commission Chairman Cullen** requested that the September 6, 2022 Loudon County Commission Meeting Minutes be accepted. **Commissioner Shaver** made the motion to accept the minutes as written. **Commissioner Jenkins** seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (5) Revision of Minutes for May 9, 2022/ TASS  
**Commission Chairman Cullen** requested that a resolution be created to revise the minutes for the Loudon County Commission Meeting for May 9, 2022. The motion that was made was for TASS (Tellico Area Sewer Systems) was not included in the transcription of the minutes. **RESOLUTION 100322-A**
- (6) General Public Comments  
**Commission Chairman Cullen** opened the floor for the General Public Comments. The following people spoke:
- 1) **Jan Hahn** – House District 32 Candidate
- (7) Commission Appreciation for Years of Service (Duff / Meers)  
**Commissioner Quillen** presented on the behalf of the Tennessee County Commissioner's Association Meeting appreciation certificates to **Commissioner Harold Duff** and recognized **Commissioner David Meers** who was not present at the meeting. **Commissioner Duff** has served on the Loudon County Commission for 24 years. **Commissioner Meers** served on the Loudon County Commission for 20 years. **EXHIBIT 100322-B**
- (8) Eliminate Lenoir City / Loudon City Planning Commission Chairman positions  
**Commissioner Shaver** made a motion to eliminate the Lenoir City and Loudon City Chairman positions for the Loudon County Planning Commission. **Commissioner Waller** seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.

- (9) Budget Recommendation – Pettway Grant/ DOE Grant/ ETHRA Grant
- Director of Accounts and Budgets Tracy Blair** presented to commission for consideration of recommendation to approve application/acceptance of the following grants with no required matching funds:
- 1) \$5,000 Pettway Grant for the book lease program at each library – Loudon County Library Board
  - 2) \$16,000 DOE Grant for off-site emergency planning & response – EMA
  - 3) \$49,351 increase in the ETHRA Grant for a total of \$109,387 – Sr. Center

**Commissioner Waller** made a motion to approve the grants. **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, Duff, Shaver, Waller, Randolph** (10)

The motion PASSED. (10/0)

- (10) Budget Recommendation – Funds: 101,115,116, 131,141,142, 171
- Director of Accounts and Budgets Tracy Blair** presented to commission for consideration of recommendation to approve resolutions for amendments in the following funds:
- |    |                                   |                                   |
|----|-----------------------------------|-----------------------------------|
| A. | County General Fund 101           | <b><u>RESOLUTION 100322-C</u></b> |
| B. | Public Libraries Fund 115         | <b><u>RESOLUTION 100322-D</u></b> |
| C. | Recycling Centers Fund 116        | <b><u>RESOLUTION 100322-E</u></b> |
| D. | Highway Department Fund 131       | <b><u>RESOLUTION 100322-F</u></b> |
| E. | General Purpose School Fund 141   | <b><u>RESOLUTION 100322-G</u></b> |
| F. | School Federal Projects Fund 142  | <b><u>RESOLUTION 100322-H</u></b> |
| G. | General Capital Projects Fund 171 | <b><u>RESOLUTION 100322-I</u></b> |

**Commissioner Waller** made a motion to approve the budget amendments A - G. **Commissioner Shaver** seconded the motion.

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

The following commissioners voted AYE:

**Jenkins, Quillen, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Randolph, Geames** (10)

The motion PASSED. (10/0)

- (11) Budget Recommendation – Approve Expenditure of ARPA funds for Sheriff's Dept. Vehicles
- Director of Accounts and Budgets Tracy Blair** presented to commission for consideration of recommendation to approve A Resolution to Approve Expenditure of a Portion of Loudon County's Allocation of the American Rescue Plan Act of 2021 (ARPA) to Purchase Sheriff's Department Vehicles.
- Commissioner Whitfield** made a motion to approve the the expenditure. **Commissioner Waller** seconded the motion.
- Commission Chairman Cullen** called for a Roll Call Vote.

The following commissioners voted AYE:

**Quillen, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Randolph, Geames, Jenkins (10)**

The motion PASSED. (10/0)

(12) Monthly  
Reports

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

1) Summary Financial Statement – September 2022

(13) Bonds &  
Notaries

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

**Leanna Dawn Amburn, Stacy R. Arthur, Jeffrey W. Bennett, Brooklyn Daniel Brown, Kelsey Dalton, Linda L Gleckler, Andrea Gayle Jones, Keilah Jones, Alfonso Oscar Marquez, Chelcie Lynn Martin, Amy M. Millsaps, Rene McGill Schultz, Sydney M. Sexton, Timothy S. Spencer, Rebecca McGill Willis**

**Commissioner Cullen** called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously.

(14) Adjournment

There being no further business a motion being duly made by **Commissioner Waller** and seconded by **Commissioner Satterfield**, the October 3, 2022 County Commission Meeting was adjourned at 6:17 pm.

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Loudon County Commission Chairman

ATTEST:

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Loudon County Clerk

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Loudon County Mayor



RESOLUTION \_\_\_\_\_

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE 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 Commission, in accordance with Chapter Seven, §13-7-105 of the Tennessee Code Annotated, may from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts, or any other provision of any zoning resolution, and

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

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

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

Located at 7431 HWY 411 South., situated in the 3<sup>rd</sup> Legislative District, referenced by Tax Map 084, Parcel 044.00. Approximately 5 acres be rezoned from A-2, RURAL RESIDENTIAL District, to M-1, General Industrial District as shown on the attached illustration; said illustration being part of this Resolution.

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

\_\_\_\_\_  
ATTEST

\_\_\_\_\_  
LOUDON COUNTY CHAIRMAN

DATE: \_\_\_\_\_

\_\_\_\_\_  
**APPROVED: LOUDON COUNTY MAYOR**

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

APPROVED: \_\_\_\_\_6\_\_\_\_\_

DISAPPROVED: \_\_\_\_\_1\_\_\_\_\_

ABSTAINED: \_\_\_\_\_1\_\_\_\_\_



\_\_\_\_\_  
**ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION**

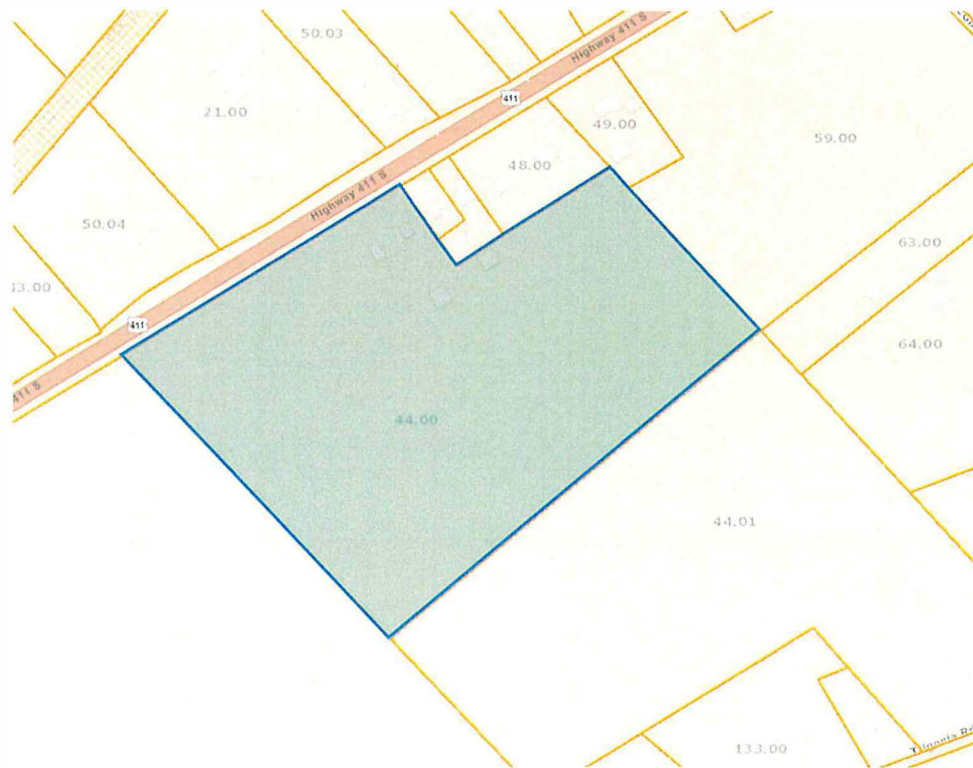
Dated: October 11, 2022



RESOLUTION NO. \_\_\_\_\_

ILLUSTRATION ATTACHMENT

REZONE APPROXIMATELY 5 ACRES FROM A-2 RURAL RESIDENTIAL DISTRICT TO  
M-1, GENERAL INDUSTRIAL DISTRICT REFERENCED BY 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 \_\_\_\_\_

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

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

**WHEREAS**, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning 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 The Daily Edition on October 14, 2022, consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

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

\_\_\_\_\_  
ATTEST

\_\_\_\_\_  
LOUDON COUNTY CHAIRMAN

DATE: \_\_\_\_\_

\_\_\_\_\_  
APPROVED: LOUDON COUNTY MAYOR

The votes on the question of approval of this Resolution by the Planning Commission on October 11, 2022 are as follows:

APPROVED: 0 DISAPPROVED: 8

  
\_\_\_\_\_  
ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION  
Dated: October 11, 2022



RESOLUTION \_\_\_\_\_

**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 Tennessee Code Annotated 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
- 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.

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

\_\_\_\_\_  
Attest, County Court Clerk

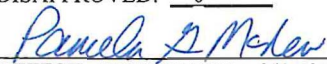
\_\_\_\_\_  
Loudon County Chairman

\_\_\_\_\_  
Approved: Loudon County Mayor

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

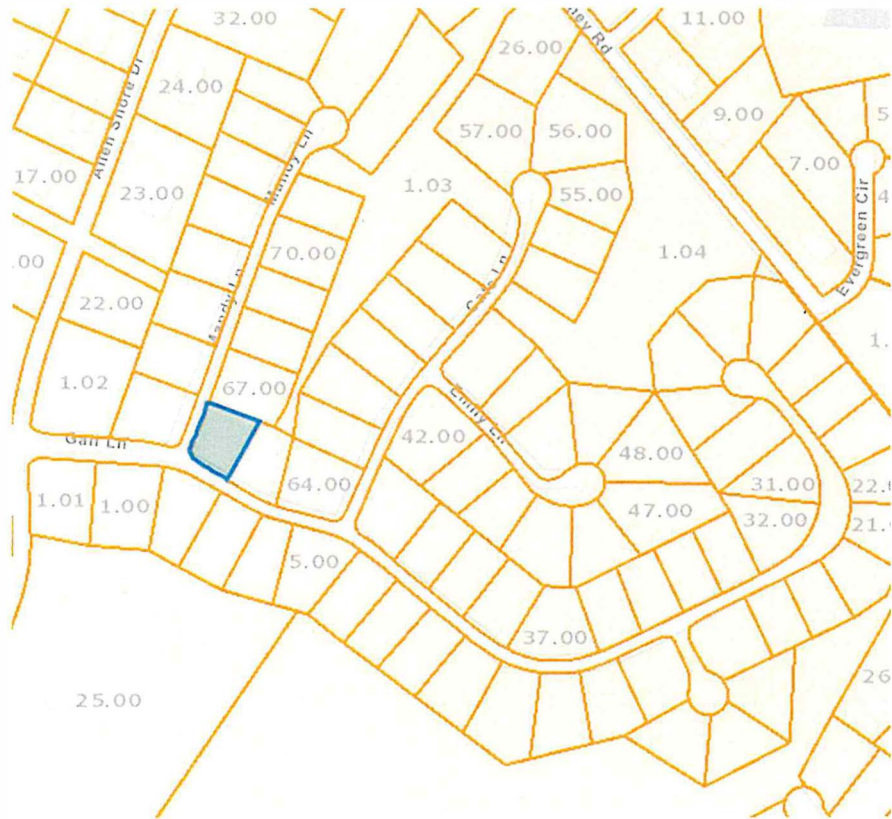
APPROVED: 8

DISAPPROVED: 0

  
\_\_\_\_\_  
ATTEST: SECRETARY, LOUDON COUNTY  
REGIONAL PLANNING COMMISSION  
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**





RESOLUTION \_\_\_\_\_

**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 Tennessee Code Annotated 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** \_\_\_\_\_

\_\_\_\_\_  
Attest, County Court Clerk

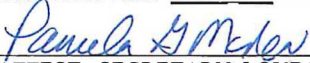
\_\_\_\_\_  
Loudon County Chairman

\_\_\_\_\_  
Approved: Loudon County Mayor

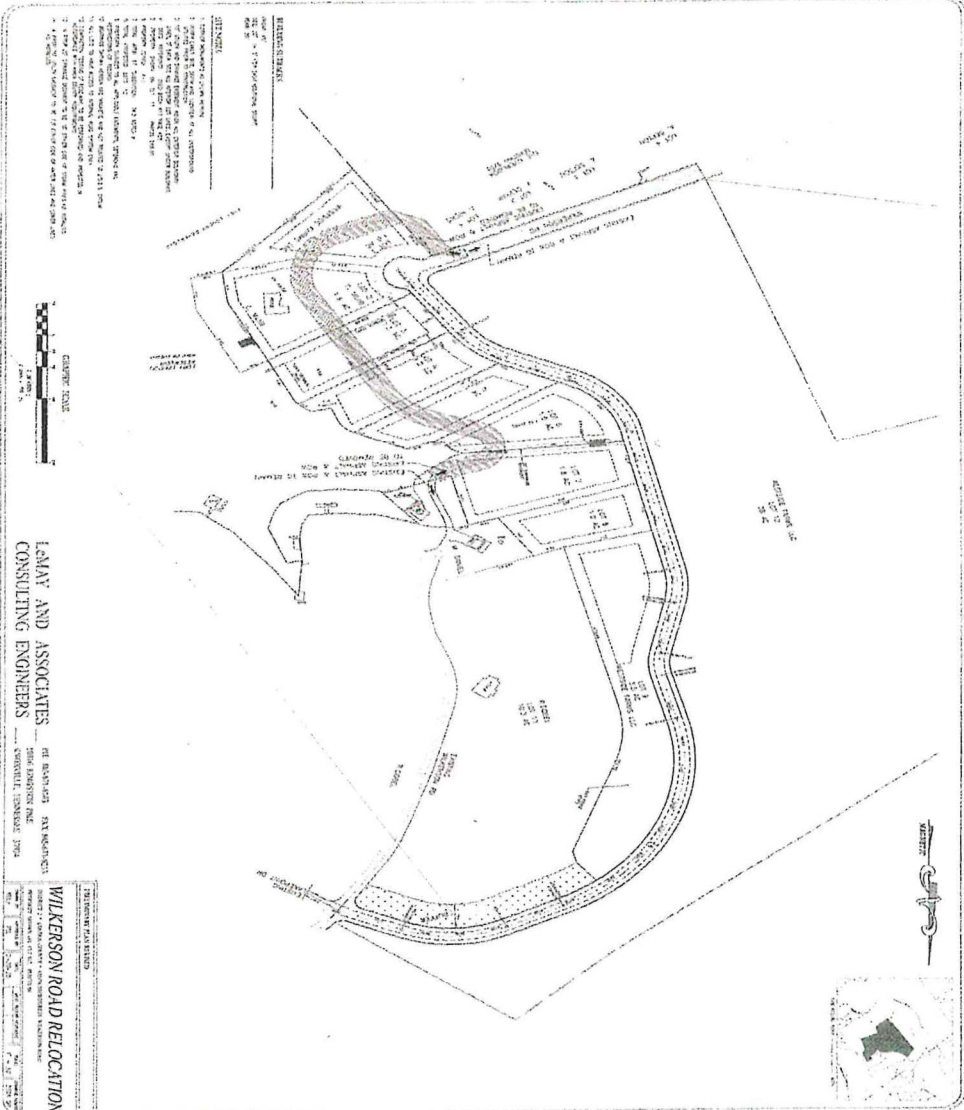
The vote on the question of approval of this Resolution by the Planning Commission is as follows:

APPROVED: 8

DISAPPROVED: 0

  
\_\_\_\_\_  
ATTEST: SECRETARY, LOUDON COUNTY  
REGIONAL PLANNING COMMISSION  
DATE: October 11, 2022

<p><b>A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING NORTH WILKERSON ROAD., LOCATED AT LAKE POINT DRIVE INTO SAID ROAD SYSTEM LOCATED IN THE 6<sup>TH</sup> LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE</b></p>
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- NOTES:**
1. THIS DRAWING IS A PART OF A PROJECT AND SHOULD NOT BE USED SEPARATELY FROM THE OTHER PARTS OF THE PROJECT.
  2. THE ENGINEER HAS NOT BEEN ADVISED OF ANY CHANGES TO THE PROJECT SINCE THE DATE OF THE LAST REVISION.
  3. THE ENGINEER HAS NOT BEEN ADVISED OF ANY CHANGES TO THE PROJECT SINCE THE DATE OF THE LAST REVISION.
  4. THE ENGINEER HAS NOT BEEN ADVISED OF ANY CHANGES TO THE PROJECT SINCE THE DATE OF THE LAST REVISION.
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  10. THE ENGINEER HAS NOT BEEN ADVISED OF ANY CHANGES TO THE PROJECT SINCE THE DATE OF THE LAST REVISION.

LAMAY AND ASSOCIATES  
CONSULTING ENGINEERS

WILKERSON ROAD RELOCATION  
SHEET 1 OF 1



RESOLUTION \_\_\_\_\_

**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 Tennessee Code Annotated, to accept the dedication of roads, close existing roads, adopt standards for the acceptance of new roads and reopen previously closed or abandoned roads; and

**WHEREAS**, the Loudon County Regional Planning Commission has received 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: LOUDON COUNTY MAYOR

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

APPROVED: \_\_\_\_\_ 7 \_\_\_\_\_

DISAPPROVED: \_\_\_\_\_ 1 \_\_\_\_\_



**ATTEST:** SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION

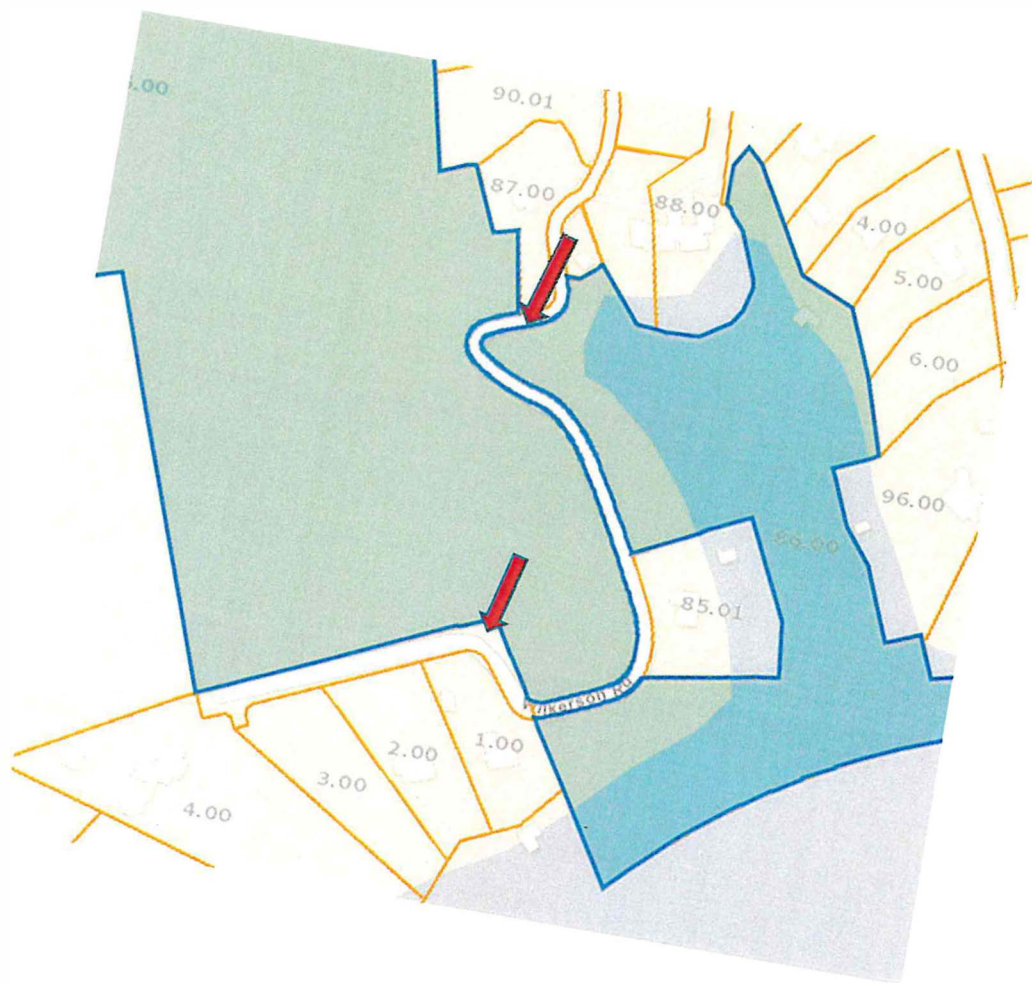
Dated: \_\_\_\_\_

**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









RESOLUTION \_\_\_\_\_

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY,  
TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE  
TENNESSEE CODE ANNOTATED, TO REZONE 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. 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 Tennessee Code Annotated, may from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts, or any other provision of any zoning resolution, and

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

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

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

Located 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.

\_\_\_\_\_  
ATTEST

\_\_\_\_\_  
LOUDON COUNTY CHAIRMAN

DATE: \_\_\_\_\_


\_\_\_\_\_  
**APPROVED: LOUDON COUNTY MAYOR**

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

APPROVED: \_\_\_\_\_ 0 \_\_\_\_\_

DISAPPROVED: \_\_\_\_\_ 8 \_\_\_\_\_

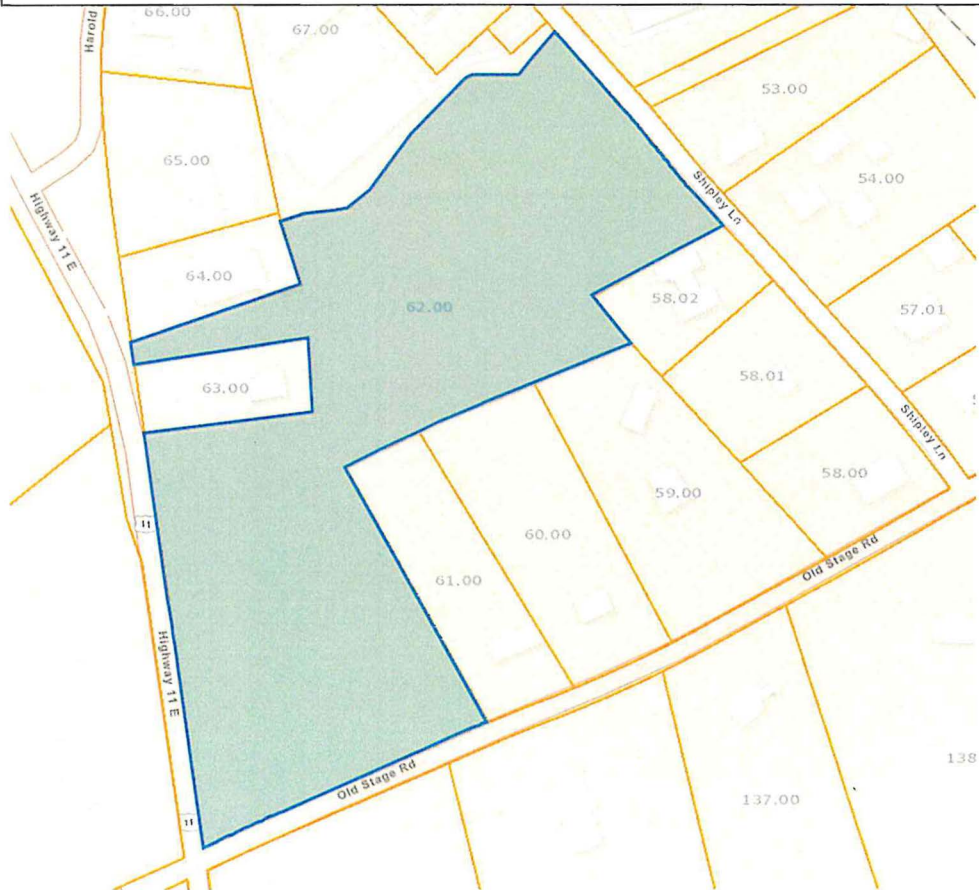
ABSTAINED: \_\_\_\_\_

  
\_\_\_\_\_  
ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION  
Dated: October 11, 2022

RESOLUTION NO. \_\_\_\_\_

ILLUSTRATION ATTACHMENT

REZONE APPROXIMATELY 5.34 ACRES FROM C-2 (GENERAL COMMERCIAL DISTRICT) TO R-1 (SUBURBAN-RESIDENTIAL DISTRICT) AND REMOVE THE AGRICULTURAL STIPULATION ON THE OTHER 3.40 ACRES. REFERENCED BY 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 \_\_\_\_\_

**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 Tennessee Code Annotated, may from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts, or any other provision of any zoning resolution, and

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

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

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

Located 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: \_\_\_\_\_

\_\_\_\_\_  
APPROVED: LOUDON COUNTY MAYOR

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

APPROVED:   0  

DISAPPROVED:   8  

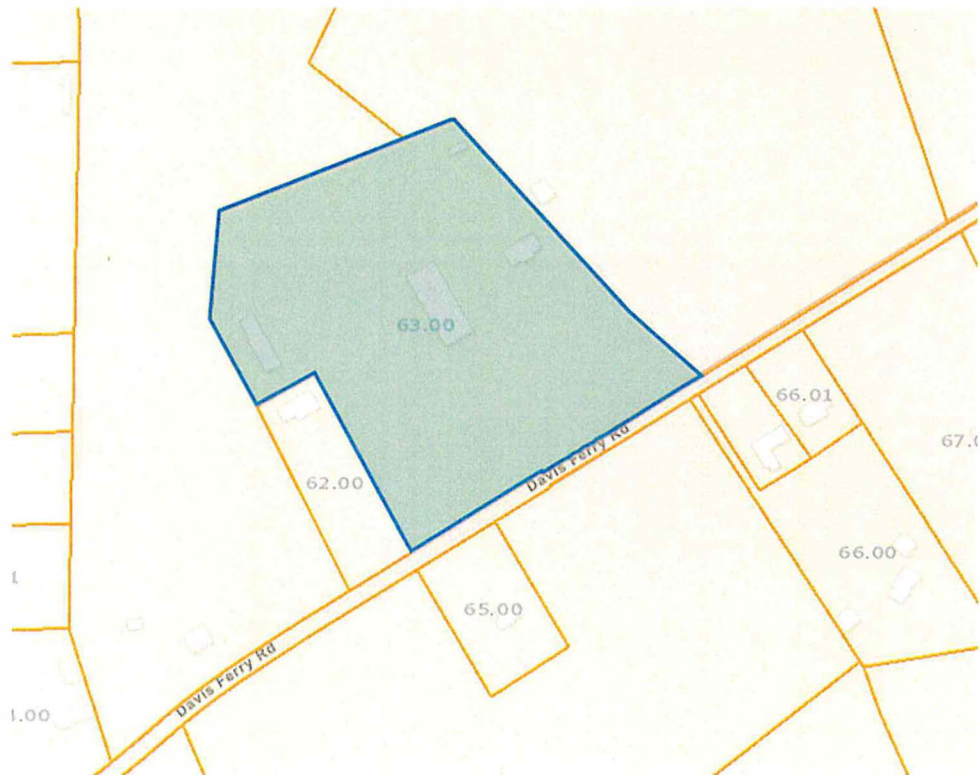
ABSTAINED: \_\_\_\_\_

  
\_\_\_\_\_  
ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION  
Dated: October 11, 2022

RESOLUTION NO. \_\_\_\_\_

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 DAVIS  
FERRY ROAD,  
LOUDON COUNTY, TN, SITUATED IN THE 1<sup>ST</sup>  
LEGISLATIVE DISTRICT





**RESOLUTION#**

**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**





<b>Blair Bend Industrial Committee</b>	<b>1 YR</b>		
Chase Randolph		Commissioner	August 2023
Henry Cullen		Commissioner	August 2023
Gary Whitfield		Commissioner	August 2023
<b>Board of Zoning Appeals</b>	<b>4 YR</b>		
Carlie McEachern		1 <sup>st</sup> District	June 2023
Leon Shields		2 <sup>nd</sup> District Slot A	June 2023
Ryan Bright		4 <sup>th</sup> District	June 2026
Jim Brooks		3 <sup>rd</sup> District Slot B	June 2026
John Napier		1st District	June 2026
<b>Budget Committee</b>	<b>1 YR</b>		
Henry Cullen		Commissioner	August 2023
Bill Satterfield		Commissioner	August 2023
Gary Whitfield		Commissioner	August 2023
Van Shaver		Commissioner	August 2023
Appointee Buddy Bradshaw		County Mayor	-----
Appointee Tracy Blair		Budget Director	-----
<b>Capital Projects Committee</b>	<b>1 YR</b>		
Will Jenkins		Commissioner	August 2023
Harold Duff		Commissioner	August 2023
Chase Randolph		Commissioner	August 2023
Adam Waller		Commissioner	August 2023
Rosemary Quillen		Commissioner	August 2023
Susan Huskey		Purchasing Director	



**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.



**Resolution # \_\_\_\_\_**

*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;
- 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 at-risk 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.

\_\_\_\_\_  
**Henry Cullen, Chairman**

\_\_\_\_\_  
**Bill Satterfield, Vice-Chairman**

\_\_\_\_\_  
**Bill Geames**

\_\_\_\_\_  
**Chase Randolph**

\_\_\_\_\_  
**Rosemary Quillen**

\_\_\_\_\_  
**Will Jenkins**

\_\_\_\_\_  
**Gary Whitfield**

\_\_\_\_\_  
**Harold Duff**

\_\_\_\_\_  
**Van Shaver**

\_\_\_\_\_  
**Adam Waller**

\_\_\_\_\_  
**Rollen Bradshaw, Mayor**



# 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



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**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 WHO MAY ADDRESS THE BOARD: 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 GAINING THE FLOOR: 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.

4C 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.

4D CONSENT TO YIELD: 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.

4E 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 APPEAL ON RULING: 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.

4G EXECUTIVE SESSION: 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 MOTIONS: 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 REQUIRING ROLL CALL: 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 ELECTIONS AND NOMINATION FROM THE FLOOR: 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 NOMINATIONS 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.
- 6C 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 SECOND BALLOT: 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**

REQUESTS FOR APPROPRIATION: 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 ELECTION: 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 VOTING BY THE CHAIRPERSON: 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 CALL TO ORDER: 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.

- 10D 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 PRESERVE ORDER: 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 ORDER OF RECOGNITION: 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 MOTIONS: Once a motion has been duly made and seconded, the Chairperson shall state the motion so that debate on the motion may begin.
- 10H CLARIFICATION: 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.
- 10I AGENDA: 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 NOTICE: 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 AGENDA: 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.
- 11C 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 RESOLUTIONS: 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 ROLL CALL: *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**

- 14A 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.
- 14B 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.
- 14C All committee chairmen shall contact the County Attorney on matters appearing to warrant legal evaluation prior to presentation to the Board.
- 14D 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 COMMISSIONERS  
RESOLUTION \_\_\_\_\_**

**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 \_\_\_\_\_, 2022, 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 \_\_\_\_ day of \_\_\_\_\_ 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.



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 "Buddy" Bradshaw**

**Its: Mayor**

By: \_\_\_\_\_

**Susan Huskey**

**Its: Procurement/Purchasing Director**

**LESSEE/GREENBACK VOLUNTEER FIRE  
DEPARTMENT, INC.**

By: \_\_\_\_\_

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 within-named Lessor, with whom I am personally acquainted, and who acknowledged that he is Mayor of Loudon County, Tennessee, the within-named bargainer, 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.

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

\_\_\_\_\_  
**NOTARY PUBLIC**

**My Commission Expires:** \_\_\_\_\_

**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.

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

\_\_\_\_\_  
**NOTARY PUBLIC**

**My Commission Expires:** \_\_\_\_\_

**STATE OF TENNESSEE  
COUNTY OF LOUDON**

**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:** \_\_\_\_\_

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

# EXHIBIT A

## WARRANTY DEED

BK/PG: D453/388-390

22010936

3 PGS:AL WARRANTY DEED	
TAMMY BATCH 184767	
09/20/2022 - 09:57:49 AM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	15.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	17.00

STATE OF TENNESSEE, LOUDON COUNTY

TAMMY GALLAHER

REGISTERED TO RECORD

(Space above this line for Recording Data)

This instrument was prepared by

Robert N. Gaddard

101 W. Broadway, #202

Maryville, Tennessee 37801

## WARRANTY DEED

OWNER & TAX PAYER

Loudon County

TAX EXEMPT

THIS INSTRUMENT made and entered into on this the 6<sup>th</sup> day of July, 2022, by and between THE TENNESSEE VALLEY TRUST FUND AUTHORITY, an agency created under the laws of the State of Tennessee pursuant to the Acts of 1982 (Public Law 83, Chapter 678, codified as Section 64-1-701, et seq., Tennessee Code Annotated, hereinafter designated Grantor, and LOUDON COUNTY, hereinafter designated Grantee.

### WITNESSETH

THAT the said Grantor, for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration to be hereinafter paid by the Grantee, the receipt of which is hereby acknowledged, has granted, bargained, sold and conveyed and does hereby grant, bargain, sell and convey unto the said Grantee, the following described premises subject to the right of reversion as hereinafter set out, to-wit:

SITUATED in the Third (3<sup>rd</sup>) Civil District of Loudon County, Tennessee, and containing two acres, as more particularly described in Map Cabinet K/368 in the Register's Office for Loudon County, Tennessee.

THIS CONVEYANCE is made subject to the following:

(a) the restrictions, conditions, limitations and easements and development standards contained in Contract No. TV-60000A, as supplemented, between the Tennessee Valley Authority acting on behalf of the United States of America and TRDA of record in the Register's Office for Loudon County, Tennessee, in Trust Book 187, page 819 as the same has been amended.

(b) the restrictions, conditions, limitations and easements as contained in the Special Warranty Deed from the Tennessee Valley Authority to TRDA dated December 22, 1987, of record in the Register's Office for Loudon County, Tennessee, in Book of Warranty Deeds, Vol. 148, page 825.

Part of DEED

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

(d) the restrictions, conditions, limitations and easements as contained in Map Cabinet K/368, in the Register's Office for Loudon County, Tennessee.

FOR SOURCE OF TITLE see deed of record in the Register's Office for Loudon County, Tennessee, in Book of Warranty Deeds, Vol. 148, page 879.

THIS CONVEYANCE is made upon the condition that Grantee erect and maintain a fire, ambulance, rescue and recovery, and law enforcement facility on the above-described property in conformance with the requirements of Contract No. TV60000A. Grantee agrees to complete construction of said fire, ambulance, rescue and recovery, and law enforcement facility within two years of the date of the conveyance herein. Grantee further agrees that, if said fire, ambulance, rescue and recovery, and law enforcement facility is destroyed or demolished, Grantee shall have the option to replace said structure with another building. If the Grantee elects to rebuild, it will submit plans for the construction to the Grantor for its approval within one hundred eighty (180) days after the destruction or demolition of the building. In the event the Grantee fails to erect or maintain a fire, ambulance, rescue and recovery, and law enforcement facility on the Premises, or elects not to rebuild, or the plans to rebuild the building are not approved by the Grantor, then and in that event, title to the Premises shall revert back to Grantor without any payment from Grantor to Grantee. In the event that either Grantor or its successor or assign ceases to exist, then this reversionary interest of Grantor shall be null and void and of no further force and effect.

THIS CONVEYANCE IS FURTHER made subject to the following conditions, restrictions, limitations, and easements which are hereby imposed upon the Premises as a servitude to run with the land.

1. The Premises shall be used solely as a fire, ambulance, rescue and recovery, and law enforcement facility and no activities may be conducted upon the Premises that would not be directly related to the operation of said fire, ambulance, rescue and recovery, and law enforcement facility.

2. Any changes or alterations made to the facilities constructed on the Premises by the Grantee must be made in accordance with the Industrial Development Standards for the Tellico Project as contained in Contract No. TV-60000A.

3. Grantee agrees to connect to the sewer system within a reasonable time after notification by Grantor to do so.

4. Grantee shall not lease the Premises for profit without the prior written consent of Grantor.

This deed is executed pursuant to authority given by the Board of Directors of said agency.

IN WITNESS WHEREOF the said Grantor has hereunto caused its seal to be affixed and these presents to be signed by its Chairman of the Board and attested the day and date first above written.



TELICO RESERVOIR  
DEVELOPMENT AGENCY

By: *[Signature]*  
Chairman of the Board

STATE OF TENNESSEE )  
SS  
COUNTY OF MONROE )  
Notary Public

Before me, the undersigned authority, a Notary Public of said state and county, personally appeared Mitch Ingram, with whom I am personally acquainted, and who, upon oath, acknowledged himself to be the Chairman of the Board of the TELlico RESERVOIR DEVELOPMENT AGENCY, the within named bargainor, an agency created under the laws of the State of Tennessee pursuant to the Acts of 1982 (ADJ. S.), Chapter 679, codified as Section 64-1-701 et seq., Tennessee Code Annotated, and that he, as such Chairman of the Board, being authorized so to do, executed the within instrument for the purposes therein contained by signing the name of the Agency by himself as Chairman of the Board.

Witness my hand and seal at office this the 15 day of July, 2022.

My Commission Expires:

8-7-2023



*Kathleen M. Jenkins*  
NOTARY PUBLIC

I, as the hereby transfer or affirm that the actual consideration of this transfer is value of the property transferred, whichever is greater, is \$ 0 which amount is equal to or greater than the amount which property transferred would command at a fair voluntary sale.

Bryce Hines  
Agent

Subscribed and sworn to before me this 15 day of July, 2022.

Amount of money paid \$ 0 *Kathleen M. Jenkins*  
Notary Public

8-7-2023  
My commission expires



# EXHIBIT B

## SURVEY

# EXHIBIT B

## SURVEY





RESOLUTION # \_\_\_\_\_

**A RESOLUTION 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:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Estimated June 30, 2022 FB	12,651,864			
Less Restricted, Committed & Assigned	698,781			
Est. Avail. Fund Balance July 1, 2022	11,953,083			
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

\_\_\_\_\_  
Loudon County Commission Chair

**ATTEST:**

\_\_\_\_\_  
Loudon County Clerk

\_\_\_\_\_  
Loudon County Mayor

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		10/26/2022 17:21	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
176								
177	44000		<b>Other Local Revenues</b>					
178								
179	44100		<u>Investments</u>					
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		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		500
186	44145		Sale of Recycled Materials			0		0
187	44160		Retirees' Insurance Payments			0		0
188	44160-RET-LIF		Retirees' Insurance Payments-Life	4,065		4,065		4,065
189	44160-RET-MED		Retirees' Insurance Payments-Medical	42,298		42,298		42,298
190	44160-RET-DEN		Retirees' Insurance Payments-Dental	16,895		16,895		16,895
191	44161-COBRA-DEN		COBRA Insurance Payments-Dental	108		108		108
192	44161-COBRA-MED		COBRA Insurance Payments-Medical	2,765		2,765		2,765
193	44170		Miscellaneous Refunds	2,500		2,500		2,500
194	44170 AIT		Misc Refunds - AIT	251		251		251
195	44170 WKCMP		Misc Refunds - Workers Comp	9,165		9,165		9,165
196	44170 MLR		Misc Refunds - Medical Loss Ratio Refund			0		0
197	44170 HIS		Misc Refunds - IHS Reimbursement 2018-2021			0		0
198	44180		Expenditure Credits			0		0
199	44530 ANIMA		Sale of Equipment	500		500		500
200	44530 GOVDL		Sale of Equipment			0		0
201	44530 LESSO		Sale of Equipment	10,000		10,000		10,000
202	44540		Sale of Property			0		0
203	44560		Damages Recovered from Individuals			0		0
204	44570-AED		Contributions & Gifts - Auto External Defibrillators			0		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		2,000
209	44570-LFSVR		Contributions and Gifts - Project Lifesaver	825		825		825
210	44570-RESER		Contributions and Gifts - Reserves			0		0
211	44570-PETSM		Contributions and Gifts - PetsMart	4,000		4,000		4,000
212	44570-SRCTR		Contributions and Gifts	5,000		5,000		5,000
213	44570-SRCTZ		Contributions and Gifts			0		0
214	44570-FDBOX		Contributions and Gifts	4,013		4,013		4,013
215	44990		Other Local Revenue	0		0		0
216								
217			<b>Total Investments</b>	<b>266,445</b>	<b>7,400</b>	<b>273,845</b>	<b>3,455</b>	<b>277,300</b>
218								
219	<b>Total Other Local Revenues</b>			<b>266,445</b>	<b>7,400</b>	<b>273,845</b>	<b>3,455</b>	<b>277,300</b>
220								
221								

Donation to DIVE Team.  
See expense @ 54410-  
709-DIVE.

[17Oct 07Nov2022]

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		10/26/2022 17:21	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
248	46000		<b>State of Tennessee</b>					
249								
250	46100		<u>General Government Grants</u>					
251	46110		Juvenile Services Program	10,000		10,000		10,000
252	46140-SRCTR		Aging Programs - Sr. Center	13,090	173	13,263		13,263
253	46140-TCAD		Aging Programs - TN Comm on Aging & Disability	0		0	8,000	8,000
254	46160		State Reappraisal Grant			0		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		0
257								
258			<b>Total General Government Grants</b>	<b>23,090</b>	<b>173</b>	<b>23,263</b>	<b>57,300</b>	<b>80,563</b>
261								
262	46200		<u>Public Safety Grants</u>					
263	46210		Law Enforcement Grant	41,600		41,600		41,600
264	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	0		0		0
265	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Office Grant			0		0
266								
267			<b>Total Public Safety Grants</b>	<b>41,600</b>	<b>0</b>	<b>41,600</b>	<b>0</b>	<b>41,600</b>
268								
269	46300		<u>Health and Welfare Grants</u>					
270	46310		Health Department Programs	441,800		441,800		441,800
271								
272			<b>Total Health and Welfare Grants</b>	<b>441,800</b>	<b>0</b>	<b>441,800</b>	<b>0</b>	<b>441,800</b>
273								
274								
275	46800-46900		<u>Other State Revenues</u>					
276	46820		Income Tax			0		0
277	46830		Beer Tax	20,000		20,000		20,000
278	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
279	46840		Alcoholic Beverage Tax	96,000		96,000		96,000
280	46850		Mixed Drink Tax			0		0
281	46852		State Revenue Sharing- Telecommunications	60,000		60,000		60,000
282	46855		State Shared Sports Gaming	26,000		26,000		26,000
283	46915		Contracted Prisoner Boarding	165,000		165,000		165,000
284	46960		Registrar's Salary Supplement	15,000		15,000		15,000
285	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
286	46980 - TECH - F20		Other State Grants - Election Comm Tech Grant			0		0
287	46990		Other State Revenues			0		0
288	46990-CONFL		Other State Revenues - Confiscated License Fee	400		400		400
289	46990-HGUN		Other State Revenues	900		900		900
290	46990-PRIM		Other State Revenues- Presidential Primary			0		0
291	46990-FANTA		Other State Revenues	416		416		416
292								
293			<b>Total Other State Revenues</b>	<b>398,716</b>	<b>0</b>	<b>398,716</b>	<b>0</b>	<b>398,716</b>
294								
295	<b>Total State of Tennessee</b>			<b>905,206</b>	<b>173</b>	<b>905,379</b>	<b>57,300</b>	<b>962,679</b>

Expensed @ 56300  
(316, 349, 711)  
[17Oct\_07Nov2022]

Mental Health Grant:  
Expensed @ 54120-399  
[17Oct\_07Nov2022]

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		10/26/2022 17:21	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
296								
297								
298								
299	<b>47000</b>		<b>Federal Government</b>					
300								
301	<i>47200</i>		<i>Federal Through State</i>					
302	47220		Civil Defense Reimbursement	0		0		0
303	47220 EMPG		Civil Defense Reimbursement	39,747		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	47590-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	28,740	28,740
312								
313			<b>Total Federal Through State</b>	<b>85,837</b>	<b>78,034</b>	<b>163,871</b>	<b>28,740</b>	<b>192,611</b>
314								
315								
316								
317								
318								
319								
320								
321								
322								
323								
324	<b>Total Federal Government</b>			<b>85,837</b>	<b>78,034</b>	<b>163,871</b>	<b>28,740</b>	<b>192,611</b>



Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		10/26/2022 17:21	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
359	49000		<u>Other Sources</u>					
360	49500		Other Loans Issued	0				
361	49600-TRADE		Proceeds on Sale of Capital Assets (Weapons 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			<b>Total Transfers In</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>7,580</b>	<b>507,580</b>
366								
367								
368								
369								
370								
371								
372	<b>Total Revenues and Transfers In</b>			<b>21,482,426</b>	<b>585,607</b>	<b>22,068,033</b>	<b>97,075</b>	<b>22,165,108</b>
373								
374								
375								
376								

\$7,580 expensed @  
54110-338  
[17Oct\_07Nov2022]

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		10/26/2022 17:21	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
377								
378	<b>Total General Expenditures</b>							
379								
380	Account Number							
381								
382	50000	General Government						
383								
384	51000	General Administration						
385								
386	51100	County Commission						
387	101	County Officials		112,246		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		144
393	207	Medical Insurance		33,471		33,471		33,471
394	207-COBRA	Medical Insurance - COBRA				0		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		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		13,500
402	349	Printing, Stationery & Forms		500		500		500
403	355	Travel		2,500		2,500		2,500
404	399	Other Contracted Services		2,375		2,375		2,375
405	435	Office Supplies		100		100		100
406	499	Other Supplies and Materials		2,200		2,200		2,200
407	513	Workers' Comp Insurance		6,160		6,160		6,160
408	524	In Service/Staff Development		1,000		1,000		1,000
409	709	Data Processing Equipment				0		0
410	719	Office Equipment				0		0
411								
412		<b>Total County Commission</b>		<b>202,815</b>	<b>0</b>	<b>202,815</b>	<b>6,730</b>	<b>209,545</b>
413								
414								

Supplement for work  
for Co. Commission  
(Yrly = \$9,000)  
[17Oct\_07Nov2022]

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		10/26/2022 17:21	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
775	52000	Finance						
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	Ov rtime 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		1,614
788	206-RET-LIF	Life Insurance		468		468		468
789	207	Medical Insurance		104,686		104,686		104,686
790	207-RET-MED	Medical Insurance - Retirees		7,794		7,794		7,794
791	207-SRHTH	Medical Insurance - Sr. Health		14,043		14,043		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		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		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				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		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		2,000
814	599	Other Charges		500		500		500
815	711	Furniture & Fixtures				0		0
816	719	Office Equipment		3,000		3,000		3,000
817				0		0		0
818								
819		<b>Total Accounting/Budgeting/Payroll</b>		<b>760,024</b>	<b>0</b>	<b>760,024</b>	<b>47,310</b>	<b>807,334</b>
820								

Pd annual days for  
current director @  
retirement  
[17Oct\_07Nov2022]



Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			10/26/2022 17:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1148								
1149	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(ies)	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			0		0
1162	212		Employer Medicare	3,420		3,420		3,420
1163	212-BKPAY		Employer Medicare - Back Pay			0		0
1164	307		Communication	7,500		7,500		7,500
1165	307-WIRE		Communication	2,700		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		100
1169	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1170	336		Maintenance and Repair Services-Equipment			0		0
1171	338		Vehicle Maintenance	3,000		3,000		3,000
1172	340		Medical & Dental Services			0		0
1173	348		Postal Charges	200		200		200
1174	349		Printing, Stationery & Forms	200		200		200
1175	355		Travel	3,000		3,000		3,000
1176	399		Other Contracted Services	3,500		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		1,000
1182	499		Other Supplies and Materials	2,000		2,000		2,000
1183	513		Workers' Comp Insurance	2,464		2,464		2,464
1184	524		In Service/Staff Development	3,000		3,000		3,000
1185	708		Communication Equipment	1,500		1,500		1,500
1186	711		Furniture and Fixtures	750		750		750
1187	719		Office Equipment	3,000		3,000		3,000
1188	790		Other Equipment	0		0		0
1189						0		0
1190			<b>Total Juvenile Court</b>	<b>344,268</b>	<b>0</b>	<b>344,268</b>	<b>5,000</b>	<b>349,268</b>
1191								

**Loudon County**  
**County General Fund 101**  
**Fiscal Year Ending June 30, 2023**

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		10/26/2022 17:21	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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		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		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		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		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			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		Operating Lease Payments	3,000		3,000		3,000
1278	330-SHERIF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1279	332-AWARE		Legal Notices (From Committed Funds)			0		0
1280	334		Maintenance Agreements	15,000		15,000		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		5,000
1285	348		Postal Charges	7,500		7,500		7,500

Insurance Recovery  
@ 49700  
[17Oct\_07Nov2022]

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		10/26/2022 17:21	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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		8,000
1289	355		Travel	12,000		12,000		12,000
1290	355-LFSVR		Travel	500		500		500
1291	399		Other Contracted Services	61,000		61,000		61,000
1292	412		Diesel Fuel	500		500		500
1293	413		Drugs and Medical Supplies			0		0
1294	414		Duplicating Supplies	1,000		1,000		1,000
1295	422		Food Supplies	2,000		2,000		2,000
1296	425		Gasoline	200,000		200,000		200,000
1297	431		Law Enf Supplies	2,000		2,000		2,000
1298	435		Office Supplies	10,000		10,000		10,000
1299	450		Tires	30,000		30,000		30,000
1300	451		Uniforms	50,000		50,000		50,000
1301	499		Other Supplies and Materials	15,000		15,000		15,000
1302	499-AWARE		Other Supplies & Materials (From Committed Funds)	2,000		2,000		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	513		Worker's Comp Insurance	36,961		36,961		36,961
1307	524		In Service/Staff Development	20,000	7,400	27,400		27,400
1308	524-LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1309	708		Communication Equipment	40,000		40,000		40,000
1310	711		Furniture and Fixtures	2,000		2,000		2,000
1311	716		Law Enforcement Equipment	20,000		20,000		20,000
1312	716 AED		Law Enforcement Equipment - AEDs			0		0
1313	716 SRO		Law Enforcement Equipment - from BOE	5,000		5,000		5,000
1314	716 GHSG		Law Enforcement Equip (GHSG)		12,000	12,000		12,000
1315	718		Vehicles	0	500,000	500,000		500,000
1316	719		Office Equipment	2,000		2,000		2,000
1317	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1318								
1319			<b>Total Sheriff's Department</b>	<b>5,823,663</b>	<b>523,575</b>	<b>6,347,238</b>	<b>7,580</b>	<b>6,354,818</b>
1320								
1321								
1322								
1323								
1324								
1325								
1326								
1327								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		10/26/2022 17:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1328								
1329	54120		Special Patrols - Sheriff's Reserves					
1330	307 WIRE		Communication			0		0
1331	340		Medical & Dental Services	2,000		2,000		2,000
1332	399-MHTPG		Other Contracted Services			0	49,300	49,300
1333	431		Law Enforcement Supplies	4,000		4,000		4,000
1334	451		Uniforms	4,000		4,000		4,000
1335	524		Staff Development		3,300	3,300		3,300
1336	708		Communication Equipment			0		0
1337	716		Law Enforcement Equipment	6,000	(3,300)	2,700		2,700
1338								
1339			<b>Total Special Patrols</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>49,300</b>	<b>65,300</b>
1340								
1341								
1342	54130		Traffic Control			0		0
1343	399		Other Contracted Services	20,000		20,000		20,000
1344	452		Utilities (Traffic)	14,500		14,500		14,500
1345								
1346			<b>Total Traffic Control</b>	<b>34,500</b>	<b>0</b>	<b>34,500</b>	<b>0</b>	<b>34,500</b>
1347								
1348								
1349	54160		Administration of Sexual Offender Reg.					
1350	355		Travel	250		250		250
1351	499		Other Supplies and Materials	1,000		1,000		1,000
1352	719		Office Equipment	1,000		1,000		1,000
1353								
1354			<b>Total Adm of Sexual Offender Registry</b>	<b>2,250</b>	<b>0</b>	<b>2,250</b>	<b>0</b>	<b>2,250</b>
1355								

Mental Health Grant:  
Rev #46190  
[17Oct 07Nov2022]

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/26/2022 17:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
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		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		9,055		9,055
1369	206		Life Insurance	9,149		9,149		9,149
1370	206-CRSEC		Life Insurance	357		357		357
1371	206-RET-LIF		Life Insurance-Retirees	375		375		375
1372	207		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. Health	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



Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		10/26/2022 17:21	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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		32,033		32,033
1403	524		In-Service/Staff Development	3,000		3,000		3,000
1404	599		Other Charges			0		0
1405	708		Communication Equipment	3,000		3,000		3,000
1406	710		Food Service Equipment	3,000		3,000		3,000
1407	711		Furniture and Fixtures	3,000		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			<b>Total Jail Department</b>	<b>4,637,119</b>	<b>0</b>	<b>4,637,119</b>	<b>0</b>	<b>4,637,119</b>
1412								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		10/26/2022 17:21	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1438								
1439	54410		Emergency Management					
1440								
1441	105		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		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		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		760		760
1471	422		Food Supplies	620		620		620
1472	425		Gasoline	7,000		7,000		7,000
1473	434		Natural Gas			0		0
1474	435		Office Supplies	2,600		2,600		2,600
1475	450		Tires	2,500		2,500		2,500
1476	451		Uniforms	2,000		2,000		2,000
1477	451-DIVE		Uniforms	2,500		2,500		2,500
1478	499		Other Supplies & Materials	2,000		2,000		2,000
1479	499-DIVE		Other Supplies & Materials	2,000		2,000		2,000

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		10/26/2022 17:21	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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		2,687		2,687
1486	711		Furniture and Fixtures	500		500	Revenue #44570-DIVE	500
1487	719		Office Equipment	3,500		3,500	[17Oct_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								



Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		10/26/2022 17:21	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1658	56000		Social, Cultural, and Recreational Services	0				
1659	56300		Senior Citizens Assistance					
1660	105		Supervisor/Director	45,894		45,894		45,894
1661	161		Office on Aging Director	33,280	132	33,412		33,412
1662	189		Other Salaries and Wages	68,599	16,951	85,550		85,550
1663	201		Social Security	9,162	1,059	10,221		10,221
1664	204		Retirement	9,916	1,146	11,062		11,062
1665	206		Life Insurance	680		680		680
1666	206-RET-LIF		Life Insurance - Retirees	392		392		392
1667	207		Medical Insurance	38,311		38,311		38,311
1668	207-RET-MED		Medical Insurance - Retirees	6,682		6,682		6,682
1669	207-SRHTH		Medical Insurance - Sr. Health	6,422		6,422		6,422
1670	208		Dental Insurance	2,406		2,406		2,406
1671	208-RET-DEN		Dental Insurance-Retirees	648		648	TCAD Grant	648
1672	212		Employer Medicare	2,143	247	2,390	Revenue# 46140	2,390
1673	302 VACCI		Advertising - ETHRA Grant - Vaccines	0	5,550	5,550	[17Oct_07Nov2022]	5,550
1674	307		Communication	4,900		4,900		4,900
1675	316-FDBOX		Contributions - Food Box Program	0	4,608	4,608		4,608
1676	316-TCAD		Contributions - TN Comm on Aging & Disability	0		0	4,608	4,608
1677	330		Operating Lease Payments (Copier)	2,200		2,200		2,200
1678	333		Licenses	2,000		2,000	TCAD Grant	2,000
1679	336		Maintenance and Repair Services-Equipment	1,637		1,637	Revenue# 46140	1,637
1680	338		Vehicle Maintenance	5,000		5,000		5,000
1681	348		Postal Charges	200		200	[17Oct_07Nov2022]	200
1682	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1683	349-TCAD		Printing - TN Comm on Aging & Disability	0		0	2,500	2,500
1684	355		Travel	900		900		900
1685	399		Other Contracted Services	6,300		6,300		6,300

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		10/26/2022 17:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1686	410		Custodial Supplies	900		900		900
1687	414		Duplicating Supplies	200		200		200
1688	414 VACCI		Duplicating Supplies - ETHRA Grant -Vaccines	0	40	40		40
1689	422 LUNCH		Food Supplies	8,000		8,000	\$892 = TCAD Grant	8,000
1690	425		Gasoline	5,000		5,000	Revenue# 16140	5,000
1691	435		Office Supplies	300		300	[17Oct 07Nov2022]	300
1692	435 VACCI		Office Supplies - ETHRA Grant - Vaccines	0	1,760	1,760		1,760
1693	450		Tires & Tubes	1,000		1,000		1,000
1694	452		Utilities	15,000		15,000		15,000
1695	499		Other Supplies and Materials	700		700	800	1,500
1696	499 VACCI		Other Supplies and Materials - ETHRA Grant-Vaccin	0	1,461	1,461		1,461
1697	513		Workers' Comp Insurance	2,464		2,464		2,464
1698	599		Other Charges	1,500		1,500	(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		0
1702						0		0
1703			<b>Total Senior Citizens Assistance</b>	<b>284,736</b>	<b>32,954</b>	<b>317,690</b>	<b>8,000</b>	<b>325,690</b>
1704								
1705	<b>Total Social, Cultural, and Recreational Services</b>			<b>284,736</b>	<b>32,954</b>	<b>317,690</b>	<b>8,000</b>	<b>325,690</b>
1706								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		10/26/2022 17:21	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1869								
1870	Estimated June 30, 2022 FB - Unaudited			12,651,864				
1871	Less Restricted, Committed & Assigned Items			698,781				
1872	Available Fund Balance July 1, 2022			11,953,083		11,953,083		11,953,083
1873								
1874								
1875								
1876								
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								
1881	Total Revenue and Transfers In			21,482,426	585,607	22,068,033	97,075	22,165,108
1882								
1883								
1884								
1885	Total Available Funds			33,435,509	585,607	34,021,116	97,075	34,118,191
1886								
1887	Expenditure Budget			23,935,761	616,983	24,552,744	127,375	24,680,119
1888	Transfers Out			35,000	0	35,000	0	35,000
1889								
1890	Total Expenditures and Transfer Out			23,970,761	616,983	24,587,744	127,375	24,715,119
1891								
1892	Ending Fund Balance			9,464,748	(31,376)	9,433,372	(30,300)	9,403,072
1893								
1894								
1895								
1896								
1897								
1898			County Commission Meeting Date:					
1899			November 7, 2022					
1900								
1901								
1902								
1903								
1904								
1905								
1906								



RESOLUTION #

**A RESOLUTION 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:

	<u>Original Budget</u>	<u>Previously Approved Amds</u>	<u>Amends Approved This Res</u>	<u>Approved Amended Budget</u>
Audited June 30, 2021 FB	418,330			
Less PY POs	(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)	11,733	(3,500)	2,459
Ending Fund Balance	411,816	11,733	(3,500)	420,049

[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.

**ATTEST:**

\_\_\_\_\_  
**Loudon County Clerk**

\_\_\_\_\_  
**Loudon County Commission Chair**

\_\_\_\_\_  
**Loudon County Mayor**

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

	A	B	C	D	E	F	G	H	I	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		
110	EXPENDITURES									
111	56000	Social, Cultural, and Recreational Services								
112	56500	<u>Libraries</u>								
113	307	Communications	1,000			1,000		1,000		
114	330	Operating Lease Payments	1,750			1,750		1,750		
115	348	Postal Charges				0		0		
116	349	Printing - Library Cards & Applications				0		0		
117	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		
122	432-PETT	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		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		
130	Total Libraries		21,240	0		21,240	3,500	24,740		
131										
132		Total Expenditures	21,240	0		21,240	3,500	24,740		
133										
134	Est Beginning Fund Balance July 1, 2022- Includes Cash on Hand		59,300			59,300		59,300		
135		Less Cash on Hand	(50)			(50)		(50)		
136		Less PY Encumbrance	(84)							
137		Total Revenue	14,250	4,605		18,855	0	18,855		
138		Total Expenditures	21,240	0		21,240	3,500	24,740		
139										
140		Effect on Fund Balance	(6,990)	4,605		(2,385)	(3,500)	(5,885)		
141										
142	ESTIMATED ENDING FUND BALANCE SUBFUND LEN		52,176	4,605		56,865	(3,500)	53,365		

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

	A	B	C	D	E	F	G	H	I	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			<b>Subfund LEN - Lenoir City Library</b>							
88			<b>REVENUES</b>							
89	43000		<i>Charges for Current Services</i>							
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			<b>Total Charges for Current Services</b>	<b>1,250</b>	<b>0</b>	<b>1,250</b>	<b>0</b>	<b>1,250</b>		
95										
96	47100		<i>Federal through State</i>							
97	47301-ARPA		COVID-19 Grant #1	0		0		0		
98										
99			<b>Total Federal through State</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
100										
101										
102	48000		<i>Other Governments and Citizens Groups</i>							
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			<b>Total Other Governments and Citizens Groups</b>	<b>13,000</b>	<b>4,605</b>	<b>17,605</b>	<b>0</b>	<b>17,605</b>		
107										
108			<b>Total Revenues</b>	<b>14,250</b>	<b>4,605</b>	<b>18,855</b>	<b>0</b>	<b>18,855</b>		
109										





RESOLUTION # \_\_\_\_\_

**A RESOLUTION 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 Control 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:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended 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	0	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

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account</b>		10/17/2022 13:21	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
78	<b>Total General Expenditures</b>							
79								
80	<b>50000</b>		<b>General Government</b>					
81								
82	<b>54000</b>		<b>Public Safety</b>					
83	54150		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		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		0
100	718		Motor Vehicles			0	29,412	29,412
101								
102			<b>Total Alcohol and Drug Program</b>	<b>101,500</b>	<b>0</b>	<b>101,500</b>	<b>29,412</b>	<b>130,912</b>
103								
104								
105	<b>Total Expenditures</b>			<b>101,500</b>	<b>0</b>	<b>101,500</b>	<b>29,412</b>	<b>130,912</b>
113								
114								

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

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account</b>		10/17/2022 13:21	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
115								
116								
117	<b>Un-Audited Est Beg Fund Balance July 1, 2022 per YE</b>			<b>93,645</b>		<b>93,645</b>		<b>93,645</b>
118								
119	<b>Total Revenue</b>			<b>83,500</b>	<b>0</b>	<b>83,500</b>	<b>0</b>	<b>83,500</b>
120								
121	<b>Total Revenue and Transfers In</b>			<b>83,500</b>	<b>0</b>	<b>83,500</b>	<b>0</b>	<b>83,500</b>
122								
123	<b>Total Available Funds</b>			<b>177,145</b>	<b>0</b>	<b>177,145</b>	<b>0</b>	<b>177,145</b>
124								
125	<b>Expenditure Budget</b>			<b>101,500</b>	<b>0</b>	<b>101,500</b>	<b>29,412</b>	<b>130,912</b>
126	<b>Transfers Out</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
127								
128	<b>Total Expenditures and Transfer Out</b>			<b>101,500</b>	<b>0</b>	<b>101,500</b>	<b>29,412</b>	<b>130,912</b>
129								
130	<b>Ending Fund Balance</b>			<b>75,645</b>	<b>0</b>	<b>75,645</b>	<b>(29,412)</b>	<b>46,233</b>



**RESOLUTION # \_\_\_\_\_**

**A RESOLUTION 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

**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.

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

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Estimated June 30, 2022 FB	5,257,543			
Less Restricted, Committed & Assigned	0			
Est. Avail. Fund Balance July 1, 2022	5,257,543			
Total Revenue & Transfers In	5,235,119	0	0	5,235,119
Total Available Funds	5,235,119	0	0	5,235,119
Total Expenditures & Transfers Out	0	500,000	8,070,715	8,570,715
Effect on Fund Balance	5,235,119	(500,000)	(8,070,715)	(3,335,596)
Ending Fund Balance	10,492,662	(500,000)	(8,070,715)	1,921,947

[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  
Other General Government Special Revenue Fund 127  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Other General Government Special Revenue Fund 127 - ARPA					
2			11/3/2022 10:59	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	47000		Federal Government					
8								
9	46700		Direct Federal Revenue					
10	47901		American Rescue Plan Act	5,235,119		5,235,119		5,235,119
11						0		0
12								
13			Total County Property Taxes	5,235,119	0	5,235,119	0	5,235,119
14								
15								
16	Total Revenues			5,235,119		5,235,119	0	5,235,119
17								
18								
19	Total Revenues and Transfers In			5,235,119	0	5,235,119	0	5,235,119
20								
21								
22								
23								

Loudon County  
Other General Government Specil Revnue Fund 127  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Other General Government Special Revenue Fund 127 - ARPA					
2	Account Number		11/3/2022 10:59	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
24								
25	<i>Total General Expenditures</i>							
26								
27	Account Number							
28								
29	90000		Capital Projects					
30								
31	91401		ARPA Grant #1 - PUBLIC SAFETY					
32						0		0
33	716-SHERF		Law Enforcement Equipment - Body & In-car Camera	0		0	1,000,000	1,000,000
34	716-SHERF		Law Enforcement Equipment - Body Scanner - Jail	0		0	203,315	203,315
35	718 - SHERF		Vehicles	0	500,000	500,000		500,000
36	316-LCFR		Contribution - LCFR for Building Construction	0		0	1,000,000	1,000,000
37				0		0		0
38						0		0
39						0		0
40								
41			ARPA Grant #1 - PUBLIC SAFETY	0	500,000	500,000	2,203,315	2,703,315
42								
43								

Loudon County  
Other General Government Special Revenue Fund 127  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Other General Government Special Revenue Fund 127 - ARPA					
2			11/3/2022 10:59	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
44								
45	91402		ARPA Grant #2 - HIGHWAY					
46	714		Highway Equipment - 2 Boom Mowers			0	360,000	360,000
47								
48				0		0		0
49								
50			ARPA Grant #2 - HIGHWAY	0	0	0	360,000	360,000
51								
52								
53	91403		ARPA Grant #3					
54	707-HEALTH		Building Improvements - Health Dept Match			0	116,400	116,400
55						0		0
56						0		0
57						0		0
58								
59			ARPA Grant #3	0	0	0	116,400	116,400
60								
61								
62	91404		ARPA Grant #4			0		0
63						0		0
64						0		0
65								
66			ARPA Grant #4	0	0	0	0	0
67								
68								
69	91405		ARPA Grant #5					
70						0		0
71	399		Other Contracted Services - \$500,000/Commissioner			0	5,000,000	5,000,000
72								
73			ARPA Grant #5	0	0	0	5,000,000	5,000,000
74								
75	Total Capital Projects			0	500,000	500,000	7,679,715	8,179,715
76								
77								
78								



Loudon County  
Other General Government Special Revenue Fund 127  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			<b>Other General Government Special Revenue Fund 127 - ARPA</b>					
2			11/3/2022 10:59	2022-2023	2022-2023	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
79	99100		Transfers Out					
80	590		Transfers to Other Funds - Co Gen Longevity Pay			0	330,103	330,103
81	590		Transfers to Other Funds - Libraries Longevity Pay			0	9,149	9,149
82	590		Transfers to Other Funds - Recycling Longevity Pay			0	25,445	25,445
83	590		Transfers to Other Funds - Highway Longevity Pay			0	26,303	26,303
84								
85			<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>391,000</b>	<b>391,000</b>
86								
87								
88								
89								
90								
91								
92	<b>Total Expenditures and Transfers Out</b>			<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>8,070,715</b>	<b>8,570,715</b>
93								
94								
95								
96								
97	Estimated June 30, 2022 FB			5,257,543				
98	Less Restricted, Committed & Assigned Items							
99	Available Fund Balance July 1, 2022			5,257,543		5,257,543		5,257,543
100								
101								
102	<b>Total Revenue</b>			<b>5,235,119</b>	<b>0</b>	<b>5,235,119</b>	<b>0</b>	<b>5,235,119</b>
103								
104	<b>Total Revenue and Transfers In</b>			<b>5,235,119</b>	<b>0</b>	<b>5,235,119</b>	<b>0</b>	<b>5,235,119</b>
105								
106								
107								
108	<b>Total Available Funds</b>			<b>10,492,662</b>	<b>0</b>	<b>10,492,662</b>	<b>0</b>	<b>10,492,662</b>
109								
110	<b>Expenditure Budget</b>			<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>8,070,715</b>	<b>8,570,715</b>
111								
112	<b>Total Expenditures and Transfer Out</b>			<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>8,070,715</b>	<b>8,570,715</b>
113								
114	<b>Ending Fund Balance</b>			<b>10,492,662</b>	<b>(500,000)</b>	<b>9,992,662</b>	<b>(8,070,715)</b>	<b>1,921,947</b>
115								
116								
117								
118			<u>County Commission Meeting Date:</u>				Amount above revenue loss	(492,662)
119			November 7, 2022				Balance	1,429,285
120								
121								



RESOLUTION # \_\_\_\_\_

**A RESOLUTION 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.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended 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.

**ATTEST:**

\_\_\_\_\_  
**Loudon County Clerk**

\_\_\_\_\_  
**Loudon County Commission Chair**

\_\_\_\_\_  
**Loudon County Mayor**

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

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	
<b>General Purpose School Revenue</b>							
40000	Local Taxes						
40100	County Property Taxes						
40110	Current Property Tax	11,022,179	0	11,022,179	0	11,022,179	
40120	Trustee's Collections Prior Year	100,000	0	100,000	0	100,000	
40125	Trustee's Collections - Bankruptcy	15,000	0	15,000	0	15,000	
40130	Clerk and Master's Collections Prior Year	175,000	0	175,000	0	175,000	
40140	Interest and Penalty	35,000	0	35,000	0	35,000	
40163 TATE	Payments in Lieu of Taxes	324,645	0	324,645	0	324,645	
	Total County Property Taxes	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	
40300	Statutory Local Taxes						
40320	Bank Excise Tax	30,000	0	30,000	0	30,000	
40350	Interstate Telecommunications Tax	0	0	0	0	0	
	Total Statutory Local Taxes	30,000	0	30,000	0	30,000	
Total Local Taxes		16,536,824	0	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	1,200	0	1,200	
Total Licenses and Permits		1,200	0	1,200	0	1,200	

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
10/17/2022 13:45							
Account Number			2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
43000		Charges for Current Services					
43500		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 Current Services	20,550	0	20,550	0	20,550
44000		Other Local Revenues					
44100		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-COBRA	DEN	Cobra Insurance Payments	0	0	0	0	0
44170		Miscellaneous Refunds	2,000	0	2,000	0	2,000
44170		Miscellaneous Refunds	0	0	0	0	0
44170	TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0
		Total Recurring Items	139,400	0	139,400	0	139,400
44500		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

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

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 Revenues		139,400	0	139,400	0	139,400	
46000	State of Tennessee						
46500	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	
46590 LEAP	LEAPS Grant	178,526	0	178,526	(524)	178,002	LCBOE: Updated LEAP grant.
46591	Coordinated School Health	160,000	0	160,000	0	160,000	
46592	Internet Connectivity	0	0	0	0	0	
46594	Family Resource Center	30,211	0	30,211	0	30,211	
46610	Career Ladder Program	67,000	0	67,000	0	67,000	
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	Other State Revenues						
46840	Alcoholic Beverage Tax	0	0	0	0	0	
46851	State Revenue Sharing - T.V.A.	1,150,000	0	1,150,000	0	1,150,000	
	Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000	
Total State of Tennessee		24,587,958	1,196,525	25,784,483	(524)	25,783,959	
46980	Other State Grants	0	0	0	0	0	
46981	Safe Schools	0	85,260	85,260	0	85,260	
46990	Other State Revenue	0	0	0	0	0	
	Total	0	85,260	85,260	0	85,260	



Loudon County Board of Education  
General Purpose School Fund 141  
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BUDGET AMENDMENTS							
General Fund 141							
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Account Number		2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
47000	Federal Government						
47100	<u>Federal Through State</u>						LCBOE: Updated CCLC grants.
47143	Special Education - Grants to States	0	0	0	0	0	
47147	Safe and Drug-Free Schools State Grant	197,384	0	197,384	(6,652)	190,732	
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	<u>Direct Federal Revenue</u>						
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						
48130	Contributions	0	0	0	0	0	LCBOE: Robotics/STEM & SPED donation & CTE Student Certification donation.
48610	Donations	0	800	800	9,253	10,053	
48610-ALT	Donations - Alternative School	0	0	0	0	0	
48610-BIT	Donations - Bridges in Transition	0	0	0	0	0	
48610-CAMP	Donations - Camp Bravado	0	0	0	0	0	
48610-CHR	Donations - Christmas	0	0	0	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	0	LCBOE: Donation for classroom supplies.
48610-LCEF	Donations - LCEF	0	0	0	0	0	
48610-MUSIC	Donations - MUSIC	0	0	0	0	0	
48610-NMS	Donations - North Middle School	0	0	0	0	0	
48610-RTI	Donations - RTI	0	0	0	0	0	LCBOE: Donation for Weekend feeding program.
48610-SHOE	Donations - SHOE	0	0	0	0	0	
48610-SUP	Donations - SUP	0	0	0	2,000	2,000	
48610-WSF	Donations - WSF	0	4,750	4,750	3,000	7,750	
	Total Citizens Groups	0	14,650	14,650	14,253	28,903	
48990	Other						
48990	Other	0	0	0	0	0	
49700	Insurance Recovery	0	0	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	

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BUDGET AMENDMENTS							
General Fund 141							
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Account Number		2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
General Purpose School Expenditures							
70000	Education						
71000	Instruction						
71100	<u>Regular Instruction Program</u>						
116	Teachers	15,441,928	408,840	15,850,768	100,000	15,950,768	LCBOE: Two additional growth teachers.
116 BC	Teachers - Bridge Camp	0	0	0	0	0	
116 SLC	Teachers - Summer Learning Camps	0	0	0	0	0	
116 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	7,000	0	7,000	
163	Educational Assistants	1,319,269	150,900	1,470,169	0	1,470,169	
163 BC	Educational Assistants - Bridge Camp	0	0	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	Certified Substitute Teachers	52,000	0	52,000	0	52,000	
198	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	0	0	0	0	0	
201 SMC	Social Security - STREAM Mini Camps	0	0	0	0	0	
204	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 VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803	
206	Life Insurance	57,632	0	57,632	0	57,632	
206-RET LIF	Life Insurance	14,700	0	14,700	0	14,700	
207	Medical Insurance	2,710,000	0	2,710,000	20,000	2,730,000	
207-RET MED	Medical Insurance	52,828	0	52,828	0	52,828	
208	Dental Insurance	132,143	0	132,143	0	132,143	
208-RET DEN	Dental Insurance	36,800	0	36,800	0	36,800	
210	Unemployment Compensation	25,000	0	25,000	0	25,000	
212	Employer Medicare	246,590	8,116	254,706	1,450	256,156	
212 BC	Employer Medicare - Bridge Camp	0	0	0	0	0	
212 SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0	
212 SMC	Employer Medicare - STREAM Mini Camps	0	0	0	0	0	



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General Purpose School Fund 141  
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BUDGET AMENDMENTS							
General Fund 141							
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Account Number		2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	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 BC	Instructional Supplies - Bridge Camp	0	0	0	0	0	
429 SLC	Instructional Supplies - Summer Learning Camps	0	0	0	0	0	
429 SMC	Instructional Supplies - STREAM Mini Camps	0	0	0	0	0	
429 EES	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	
429 HPS	Instructional Supplies - Highland Park Elementary	25,832	0	25,832	0	25,832	
429 LES	Instructional Supplies - Loudon Elementary School	35,623	0	35,623	(3,000)	32,623	LCBOE: Moving to LES 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	
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	
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	
790 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	
790 SES	Other Equipment - Steekee Elementary School	2,809	0	2,809	0	2,809	
	<b>Total Regular Instruction Program</b>	<b>24,238,952</b>	<b>479,560</b>	<b>24,718,512</b>	<b>138,340</b>	<b>24,856,852</b>	

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BUDGET AMENDMENTS							
General Fund 141							
10/17/2022 13:45							
Account Number		2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
<b>71200</b>							
	<i>Special Education Program</i>						
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	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	0	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	LCBOE: Donation expenditures
212 VR	Employer Medicare	2,199	0	2,199	0	2,199	
429	Instructional Supplies	41,752	0	41,752	2,000	43,752	
499	Other Supplies & Materials	40,000	0	40,000	0	40,000	
725	Special Education Equipment	103,500	0	103,500	0	103,500	
	<b>Total Special Instruction Program</b>	<b>3,417,750</b>	<b>83,790</b>	<b>3,501,540</b>	<b>22,000</b>	<b>3,523,540</b>	

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BUDGET AMENDMENTS							
General Fund 141							
10/17/2022 13:45							
Account Number		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	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	
212	Employer Medicare	12,263	270	12,533	0	12,533	LCBOE: \$7,000 from Equipment & \$3,663 CTE student certification.
336	Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300	
355	Travel	8,000	0	8,000	0	8,000	
425	Gasoline	200	0	200	0	200	
429	Instructional Supplies	74,386	0	74,386	10,663	85,049	LCBOE: Moving to CTE Instructional Supplies
499 PES	Other Supplies & Materials	0	0	0	0	0	
790	Other Equipment	64,000	0	64,000	(7,000)	57,000	
	Total Vocational Education Program	1,299,744	11,995	1,311,739	3,663	1,315,402	
Total Instruction		28,956,446	575,345	29,531,791	164,003	29,695,794	

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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
72000	Support Services						
72110	Attendance						
105	Supervisor / Director		51,842	3,840	55,682	0	55,682
201	Social Security		3,215	240	3,455	0	3,455
204	State Retirement		3,480	258	3,738	0	3,738
206	Life Insurance		160	0	160	0	160
207	Medical Insurance		0	0	0	0	0
208	Dental Insurance		0	0	0	0	0
212	Employer Medicare		752	56	808	0	808
355	Travel		50	0	50	0	50
524	In-Service/Staff Development		2,000	0	2,000	0	2,000
	Total Attendance		61,499	4,394	65,893	0	65,893
72120	Health Services						
105 CSH	Supervisor/Director		47,512	2,712	50,224	0	50,224
131	Medical Personnel		326,435	12,960	339,395	0	339,395
131 BC	Medical Personnel - Bridge Camp		0	0	0	0	0
131 SLC	Medical Personnel - Summer Learning Camps		0	0	0	0	0
131 SMC	Medical Personnel - STREAM Mini Camps		0	0	0	0	0
189 CSH	Other Salaries & Wages		55,372	(23,480)	31,892	0	31,892
198 CSH	Non-Certified Substitute Teachers		0	0	0	0	0
201	Social Security		20,239	804	21,043	0	21,043
201 BC	Social Security - Bridge Camp		0	0	0	0	0
201 SLC	Social Security - Summer Learning Camps		0	0	0	0	0
201 SMC	Social Security - STREAM Mini Camps		0	0	0	0	0
201 CSH	Social Security		6,379	(1,288)	5,091	0	5,091
204	State Retirement		22,403	870	23,273	0	23,273
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
204 CSH	State Retirement		7,482	(3,117)	4,365	0	4,365
205-RET VIS	Employee and Dependent Insurance		102	0	102	0	102
206	Life Insurance		1,635	0	1,635	0	1,635
206 CSH	Life Insurance		160	0	160	0	160
206-RET LIF	Life Insurance		325	0	325	0	325
207	Medical Insurance		60,080	0	60,080	0	60,080
207 CSH	Medical Insurance		10,439	(397)	10,042	0	10,042
208	Dental Insurance		2,400	0	2,400	0	2,400
208 CSH	Dental Insurance		375	0	375	0	375
208-RET DEN	Dental Insurance		432	0	432	0	432
212	Employer Medicare		4,734	188	4,922	0	4,922
212 BC	Employer Medicare - Bridge Camp		0	0	0	0	0
212 SLC	Employer Medicare - Summer Learning Camps		0	0	0	0	0
212 SMC	Employer Medicare - STREAM Mini Camps		0	0	0	0	0
212 CSH	Employer Medicare		1,492	(301)	1,191	0	1,191
355	Travel		400	0	400	0	400
355 CSH	Travel		2,500	(500)	2,000	0	2,000
399	Other Contracted Services		9,100	0	9,100	0	9,100
399 BC	Other Contracted Services - Bridge Camp		0	0	0	0	0
399 SLC	Other Contracted Services - STREAM Mini Camp		0	0	0	0	0
399 CSH	Other Contracted Services		500	0	500	0	500
413	Drugs and Medical Supplies		14,000	800	14,800	0	14,800
435	Office Supplies		1,000	0	1,000	0	1,000
499 ACE	Other Supplies & Materials		0	74,000	74,000	0	74,000
499 CSH	Other Supplies & Materials		15,789	8,371	24,160	0	24,160
524	In-Service/Staff Development		600	0	600	0	600
524 CSH	In-Service/Staff Development		4,000	1,000	5,000	0	5,000

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BUDGET AMENDMENTS								
General Fund 141								
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Account Number			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	



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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
72130	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
123 SLC	Guidance Personnel - Summer Learning Camps	0	0	0	0	0
123 SMC	Guidance Personnel - STREAM Mini Camps	0	0	0	0	0
162	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
201 SLC	Social Security - Summer Learning Camps	0	0	0	0	0
201 SMC	Social Security - STREAM Mini Camps	0	0	0	0	0
204	State Retirement	87,427	(3,427)	84,000	0	84,000
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 VIS	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	0	480
207	Medical Insurance	175,504	0	175,504	0	175,504
207-RET MED	Medical Insurance	0	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	0	0	0	0	0
212 SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0
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	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	In Service/Staff Development	4,500	0	4,500	0	4,500
790 SAFE	Other Equipment	0	30,000	30,000	0	30,000
	Total Other Student Support	1,272,275	112,297	1,384,572	0	1,384,572

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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	
72210	<u>Regular Instruction Program</u>						
105	Supervisor/Director	392,328	0	392,328	0	392,328	
117	Career Ladder Program	6,000	0	6,000	0	6,000	
129	Librarians	519,128	10,382	529,510	0	529,510	
161	Secretary (s)	307,808	29,955	337,763	0	337,763	
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	
206	Life Insurance	3,448	0	3,448	0	3,448	
206-RET LIF	Life Insurance	1,790	0	1,790	0	1,790	
207	Medical Insurance	197,962	0	197,962	0	197,962	
207-RET MED	Medical Insurance	5,000	0	5,000	0	5,000	
208	Dental Insurance	7,725	0	7,725	0	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	0	17,000	0	17,000	
432 EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768	
432 FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697	
432 GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385	
432 HPS	Library Books/Media - Highland Park Elementary	3,659	0	3,659	0	3,659	
432 LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606	
432 LHS	Library Books/Media - Loudon High School	9,536	(5,000)	4,536	0	4,536	
432 NMS	Library Books/Media - North Middle School	6,696	0	6,696	0	6,696	
432 PES	Library Books/Media - Philadelphia Elementary School	4,137	0	4,137	(2,000)	2,137	LCBOE: Moving funds to PES Instructional supplies.
432 SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500	
524	In-Service/Staff Development	12,000	0	12,000	0	12,000	
524 EES	In-Service/Staff Development - Eaton Elementary	5,500	0	5,500	0	5,500	
524 FLM	In-Service/Staff Development - Fort Loudoun Middle School	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 Elementary	4,900	0	4,900	0	4,900	
524 LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000	
524 LHS	In-Service/Staff Development - Loudon High School	5,255	0	5,255	0	5,255	
524 NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750	
524 PES	In-Service/Staff Development - Philadelphia Elementary School	6,400	0	6,400	0	6,400	
524 SES	In-Service/Staff Development - Steekee Elementary School	4,000	0	4,000	0	4,000	
	<b>Total Regular Instruction Program</b>	<b>1,802,425</b>	<b>36,923</b>	<b>1,839,348</b>	<b>(2,000)</b>	<b>1,837,348</b>	

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

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	
72220	<i>Special Education Program</i>						
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	
355	Travel	21,650	0	21,650	0	21,650	
399	Other Contracted Services	181,250	0	181,250	(28,000)	153,250	
524	In-Service/Staff Development	0	0	0	0	0	
	<b>Total Special Education Program</b>	<b>653,708</b>	<b>3,699</b>	<b>657,407</b>	<b>(28,000)</b>	<b>629,407</b>	

LCBOE:  
Moving funds to salaries  
for interim speech  
pathologist.



Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

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	
<b>72230</b>	<b>Vocational Education Program</b>						
105	Supervisor/Director	82,159	1,643	83,802	0	83,802	
162	Clerical Personnel	37,979	3,840	41,819	0	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	360	
206-RET LIF	Life Insurance	300	0	300	0	300	
207	Medical Insurance	16,930	0	16,930	0	16,930	
207-RET MED	Medical Insurance	0	0	0	0	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	
	<b>Total Vocational Education Program</b>	<b>164,828</b>	<b>6,203</b>	<b>171,031</b>	<b>0</b>	<b>171,031</b>	

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

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	0	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: Robotics/STEM donation.
790	Other Equipment	165,000	0	165,000	3,590	168,590	
	Total Central & Other Transportation	926,712	68,231	994,943	3,590	998,533	

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
10/17/2022 13:45							
Account Number		2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72310	<i>Board of Education</i>						
191	Board and Committee Members Fees	40,300	71,940	112,240	0	112,240	
201	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	
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	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	

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

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
73320		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
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
435		Office Supplies	8,000	0	8,000	0	8,000
524		In Service/Staff Development	6,300	0	6,300	0	6,300
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

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS						
General Fund 141						
10/17/2022 13:45						
Account Number		2022-2023	2022-2023	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
<b>72410</b>	<b><i>Office of the Principal</i></b>					
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)	80,118	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	0	5,000	0	5,000
355	Travel	10,000	0	10,000	0	10,000
524	In Service/Staff Development	3,000	0	3,000	0	3,000
	<b>Total Office of the Principal</b>	<b>1,296,204</b>	<b>7,772</b>	<b>1,303,976</b>	<b>0</b>	<b>1,303,976</b>
<b>72510</b>	<b><i>Fiscal Services</i></b>					
119	Accountants/Bookkeepers	70,863	3,840	74,703	0	74,703
201	Social Security	4,394	240	4,634	0	4,634
204	State Retirement	4,755	258	5,013	0	5,013
206	Life Insurance	165	0	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	0	375	0	375
212	Employer Medicare	1,028	56	1,084	0	1,084
355	Travel	200	0	200	0	200
524	In Service/Staff Development	1,800	0	1,800	0	1,800
	<b>Total Fiscal Services</b>	<b>90,950</b>	<b>4,394</b>	<b>95,344</b>	<b>0</b>	<b>95,344</b>

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

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
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	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
212		Employer Medicare	2,685	335	3,020	0	3,020
399		Other Contracted Services	1,315,000	120,000	1,435,000	158,307	1,593,307
399	FLM	Other Contracted Services- Fort Loudoun Middle	2,500	0	2,500	0	2,500
399	FY2I	Other Contracted Services - Prior Year	0	0	0	0	0
399	GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500
399	LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000
399	NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500
399	PES	Other Contracted Services - Philadelphia Element	2,500	0	2,500	0	2,500
415		Electricity	1,113,118	0	1,113,118	0	1,113,118
425		Gasoline	1,000	0	1,000	0	1,000
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

LCBOE:  
\$108,000 emergency  
road to serve EES &  
NHS from fund balance.  
\$6,000 additional gravel  
parking at LCTC from  
fund balance.  
\$44,307 HPS ramp  
approved by board last  
fiscal year. Pulling from  
fund balance.



Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

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	
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	
72710	Transportation						
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	375	
212	Employer Medicare	860	56	916	0	916	
313	Contracts with Parents	4,070	0	4,070	8,000	12,070	
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	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	0	100	0	100	
355	Travel	1,750	0	1,750	0	1,750	
399	Other Contracted Services	6,000	0	6,000	0	6,000	
435	Office Supplies	2,000	0	2,000	0	2,000	
524	In-Service/Staff Development	5,000	0	5,000	0	5,000	
599	Other Charges	5,985	0	5,985	0	5,985	
790	Other Equipment	4,000	0	4,000	0	4,000	
	Total Transportation	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	
Total Education		42,723,211	1,170,875	43,894,086	303,900	44,197,986	

LCBOE:  
SPED transportation  
increased.

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

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
73000	Operation of Non-Instructional Service						
73300	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
116 CCLC	Teachers - CCLC		130,000	0	130,000	(9,000)	121,000
116 21ST	Teachers - CCLC		50,000	0	50,000	2,000	52,000
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
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
201 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
206	Life Insurance		188	0	188	0	188
206-RET LIF	Life Insurance		216	0	216	0	216
206 LEAP	Life Insurance - LEAPS Grant		0	0	0	0	0
207	Medical Insurance		7,524	0	7,524	0	7,524
207 LEAP	Medical Insurance - LEAPS Grant		0	0	0	0	0
208	Dental Insurance		375	0	375	0	375
208-RET DEN	Dental Insurance		1,011	0	1,011	0	1,011
208 LEAP	Dental Insurance - LEAPS Grant		0	0	0	0	0
212	Employer Medicare		0	0	0	0	0
212 CCLC	Employer Medicare - CCLC Grant		2,344	0	2,344	(264)	2,080
212 21ST	Employer Medicare - CCLC Grant		870	0	870	29	899
212 FRC	Employer Medicare FRC		375	0	375	0	375
212 LEAP	Employer Medicare - LEAPS Grant		2,187	0	2,187	(1)	2,186

LC80E:  
Afterschool grant  
updated.



Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS								
General Fund 141								
10/17/2022 13:45								
Account Number			2022-2023	2022-2023	Approved	Proposed	Proposed	
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
355	Travel		1,500	0	1,500	0	1,500	
355 CCLC	Travel - CCLC		200	0	200	(150)	50	
355 21ST	Travel - CCLC		100	0	100	(50)	50	
355 LEAP	Travel - LEAPS Grant		100	0	100	(50)	50	
399	Other Contracted Services		0	0	0	0	0	
399 CCLC	Other Contracted Services - CCLC		0	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	
422 LEAP	Food Supplies - LEAP		0	0	0	0	0	LCBOE: Donation expenditures.
422 WSF	Food Supplies		0	8,892	8,892	3,000	11,892	
429 CCLC	Instructional Supplies - CCLC		0	0	0	0	0	
429 21ST	Instructional Supplies - CCLC		0	0	0	0	0	
429 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	
499 CHR	Other Supplies & Materials - CHR		0	6,845	6,845	0	6,845	
499 CL	Other Supplies & Materials - CL		0	6,460	6,460	0	6,460	
499 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: Donation expenditures.
499 LEAP	Other Supplies & Materials - LEAPS Grant		3,035	0	3,035	1,411	4,446	
499 SUP	Other Supplies & Materials - SUP		0	250	250	2,000	2,250	
524	In Service/Staff Development		500	0	500	0	500	
524 CCLC	In Service/Staff Development - CCLC		500	0	500	(500)	0	
524 21ST	In Service/Staff Development - CCLC		0	0	0	0	0	
524 FRC	In Service/Staff Development - CCLC		600	0	600	0	600	
524 LEAP	In Service/Staff Development - LEAP		0	0	0	0	0	
599 FAM	Other Charges		0	0	0	0	0	
790	Other Equipment		2,000	0	2,000	0	2,000	
790 CCLC	Other Equipment - CCLC		0	0	0	0	0	
	Total Community Services		505,388	33,662	539,050	-4,579	534,471	

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

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	
73400	<u>Early Childhood Education</u>						
116	Teachers	410,258	8,205	418,463	0	418,463	
163	Educational Assistants	165,874	22,784	188,658	0	188,658	
195	Certified Substitute Teachers	3,160	0	3,160	0	3,160	
198	Non-Certified Substitute Teachers	8,200	0	8,200	0	8,200	
201	Social Security	35,721	1,922	37,643	0	37,643	
204	State Retirement	53,387	1,254	54,641	0	54,641	
206	Life Insurance	2,395	0	2,395	0	2,395	
206-RET LIF	Life Insurance	652	0	652	0	652	
207	Medical Insurance	92,830	0	92,830	0	92,830	
207-RET MED	Medical Insurance	1,950	0	1,950	0	1,950	
208	Dental Insurance	4,500	0	4,500	0	4,500	
208-RET DEN	Dental Insurance	1,640	0	1,640	0	1,640	
212	Employer Medicare	8,355	450	8,805	0	8,805	
311 HHA	Contracts with Other School Systems	82,084	1,503	83,587	0	83,587	
429	Instructional Supplies	1,600	0	1,600	0	1,600	
499	Other Supplies & Materials	0	0	0	0	0	
524	In-Service/Staff Development	1,600	0	1,600	0	1,600	
599	Other Charges	420	0	420	0	420	
790	Other Equipment	0	0	0	0	0	
	<b>Total Early Childhood Education</b>	<b>874,626</b>	<b>36,118</b>	<b>910,744</b>	<b>0</b>	<b>910,744</b>	
76000	<u>Capital Outlay</u>						
76100	<u>Regular Capital Outlay</u>						
706	Building Construction	0	0	0	0	0	
	<b>Total Regular Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
80000	<u>Debt Service</u>						
82130	<u>Principal</u>						
601	Principal On Bonds	0	0	0	0	0	
602	Principal on Notes	0	0	0	0	0	
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
82300	<u>Other Debt Service</u>						
82330	<u>Education</u>						
699	Other Debt Service	0	0	0	0	0	
	<b>Total Education Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
80000	<b>Total Education Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
90000	<u>Capital Projects</u>						
99000	<u>Other Uses</u>						
99100	<u>Transfer out</u>						
590	Transfer to other funds	0	0	0	0	0	

**Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023**

		BUDGET AMENDMENTS							
Account Number		General Fund 141 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 School			44,103,225	1,240,655	45,343,880	299,321	45,643,201		
				LCBOE: Updated fund balance (unaudited)					
		Beginning Fund Balance (Unaudited)	8,481,225		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 Balance	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 for regular fund balance purposes at any time.							



RESOLUTION # \_\_\_\_\_

**A RESOLUTION 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:

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Estimated June 30, 2022 FB	275,429			
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.

**ATTEST:**

\_\_\_\_\_  
*Loudon County Clerk*

\_\_\_\_\_  
*Loudon County Commission Chair*

\_\_\_\_\_  
*Loudon County Mayor*

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5			<b>Federal Funds School</b>						
6									
7			<b>Sub Fund</b>	010 - Consolidated Administration Revenue					
8									
9			<b>J7100</b>	<i>Federal Through State</i>					
10		47141	Title I Grants to Local Educ Agencies	99,450.54	0.00	99,450.54	7,583.46	107,034.00	
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									
16		47147	Safe & Drug Free Schools	1,300.00	0.00	1,300.00	0.00	1,300.00	
17									
18		<b>J9000</b>	<i>Other Revenue Sources</i>						
19		49800	Transfers In	0.00	0.00	0.00	0.00	0.00	
20									
21			<b>Total Other Revenue</b>	114,750.54	0.00	114,750.54	7,683.46	122,434.00	
22									
23			<b>Sub Fund</b>	010 - Consolidated Administration Expenses					
24									
25			<b>72210</b>						
26		105	Supervisors/Director	74,401.09	0.00	74,401.09	(6,376.09)	68,025.00	
27		161	Secretary(s)	21,637.20	0.00	21,637.20	1,920.80	23,558.00	
28		201	Social Security	5,954.21	0.00	5,954.21	(274.21)	5,680.00	
29		204	State Retirement	9,114.94	0.00	9,114.94	(1,621.94)	7,493.00	
30		206	Life Insurance	0.00	0.00	0.00	0.00	0.00	
31		207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	
32		208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	
33		212	Employer Medicare	1,393.10	0.00	1,393.10	(65.10)	1,328.00	
34		355	Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	
35		499	Other Supplies and Materials	250.00	0.00	250.00	100.00	350.00	
36		524	In Service/Staff Development	1,000.00	0.00	1,000.00	14,000.00	15,000.00	
37		599	Other Charges	0.00	0.00	0.00	0.00	0.00	
38									
39									
40			<b>Total Expenditures Consolidated Administration</b>	114,750.54	0.00	114,750.54	7,683.46	122,434.00	
41									
42			<b>Beginning Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
43									
44			<b>Revenues</b>	114,750.54	0.00	114,750.54	7,683.46	122,434.00	
45									
46			<b>Expenditures</b>	114,750.54	0.00	114,750.54	7,683.46	122,434.00	
47									
48			<b>Ending Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
49									

LCBOE:  
Carryover added.

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	C	D	E	F	G	H	I
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	
50	Sub Fund	109 - Title I Revenue						
51								
52	47000	Federal Government						
53								
54	47100	Federal Through State						
55	47141	Title I Grants to Local Educ Agencies	903,887.65	0.00	903,887.65	(7,583.46)	896,304.	LCB06: Carryover added.
56								
57	47141-CAR22	Title I Grants to Local Educ Agencies	0.00	0.00	0.00	39,889.14	39,889.14	
58								
59		Total Federal Through State	903,887.65	0.00	903,887.65	32,305.68	936,193.33	
60								
61		Total Federal Government	903,887.65	0.00	903,887.65	32,305.68	936,193.33	
62								
63		Total Revenue	903,887.65	0.00	903,887.65	32,305.68	936,193.33	
64								
65		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
66								
67		Total Title I Revenue	903,887.65	0.00	903,887.65	32,305.68	936,193.33	
68								
69								
70	Sub Fund	109 - Title I Expenses						
71								
72	70000	Education						
73								
74	71000	Instruction						
75								
76	71100	Regular Instruction Program						
77	116	Teachers	447,140.00	0.00	447,140.00	6,671.09	453,811.09	
78	163	Educational Assistants	46,920.00	0.00	46,920.00	8,273.00	55,193.00	
79	189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
80	195	Certified Substitute Teachers	3,000.00	0.00	3,000.00	0.00	3,000.00	
81	198	Non-certified Substitute Teachers	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	
83	204	State Retirement	41,079.00	0.00	41,079.00	831.00	41,910.00	
84	206	Life Insurance	1,360.00	0.00	1,360.00	27.00	1,387.00	
85	207	Medical Insurance	58,301.00	0.00	58,301.00	9,025.00	67,326.00	
86	208	Dental Insurance	2,303.00	0.00	2,303.00	0.00	2,303.00	
87	212	Employer Medicare	7,483.00	0.00	7,483.00	(15.00)	7,468.00	
88	429	Instructional Supplies	60,988.43	0.00	60,988.43	(14,521.14)	46,467.29	
89	722	Regular Instruction Equipment	31,286.45	0.00	31,286.45	(270.31)	31,016.14	
90								
91		Total Regular Instruction Program	733,740.88	0.00	733,740.88	11,070.64	744,811.52	
92								
93								
94								



Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
95	Sub Fund		109 - Title I						
96									
97	70000		Education						
98									
99	72000		Support Services						
100									
101	72130		Other Student Support						
102	189		Other Salaries & Wages	23,590.00	0.00	23,590.00	4,352.00	27,942.00	
103	201		Social Security	1,463.00	0.00	1,463.00	269.00	1,732.00	
104	204		State Retirement	1,583.00	0.00	1,583.00	292.00	1,875.00	
105	212		Employer Medicare	342.00	0.00	342.00	63.00	405.00	
106	355		Travel	700.00	0.00	700.00	0.00	700.00	
107	599		Other Charges	14,003.38	0.00	14,003.38	(1,040.34)	12,963.04	
108									
109			Total Support Services	41,681.38	0.00	41,681.38	3,935.66	45,617.04	
110									
111	Sub Fund		109 - Title I						
112									
113	70000		Education						
114									
115	72000		Instruction						
116									
117	72210		ESEA Title I						
118	189		Other Salaries and Wages	73,300.00	0.00	73,300.00	1,654.00	74,954.00	
119	201		Social Security	4,545.00	0.00	4,545.00	102.00	4,647.00	
120	204		State Retirement	6,370.00	0.00	6,370.00	144.00	6,514.00	
121	206		Life Insurance	160.00	0.00	160.00	0.00	160.00	
122	207		Medical Insurance	10,270.00	0.00	10,270.00	306.00	10,576.00	
123	208		Dental Insurance	376.00	0.00	376.00	0.00	376.00	
124	212		Employer Medicare	1,063.00	0.00	1,063.00	24.00	1,087.00	
125	355		Travel	3,000.00	0.00	3,000.00	0.00	3,000.00	
126	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
127	499		Other Supplies and Materials	1,381.39	0.00	1,381.39	0.00	1,381.39	
128	524		In-Service/Staff Development	28,000.00	0.00	28,000.00	15,069.38	43,069.38	
129	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
130									
131			Total ESEA Title I	128,465.39	0.00	128,465.39	17,299.38	145,764.77	
132									
133									
134	99100		Transfers Out & Indirect Cost						
135	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
136	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
137				0.00	0.00	0.00	0.00	0.00	
138									
139									
140			Total Expenditures Title I	903,887.65	0.00	903,887.65	32,305.68	936,193.33	
141									
142			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
143									
144			Revenues	903,887.65	0.00	903,887.65	32,305.68	936,193.33	
145									
146			Expenditures	903,887.65	0.00	903,887.65	32,305.68	936,193.33	
147									
148			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
149									
150									



Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		10/17/2022 13:36	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
151	<b>Sub Fund</b>		<b>139 - Title I-C Revenue</b>						
152									
153	<b>47000</b>		<b>Federal Government</b>						
154									
155	<b>47100</b>		<i>Federal Through State</i>						
156		47141	Title I-C	11,250.00	0.00	11,250.00	0.00	11,250.00	
157									
158			<b>Total Federal Through State</b>	11,250.00	0.00	11,250.00	0.00	11,250.00	
159									
160			<b>Total Federal Government</b>	11,250.00	0.00	11,250.00	0.00	11,250.00	
161									
162			<b>Total Revenue</b>	11,250.00	0.00	11,250.00	0.00	11,250.00	
163									
164			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
165									
166			<b>Total Title I-C Revenue</b>	11,250.00	0.00	11,250.00	0.00	11,250.00	
167									
168									
169	<b>Sub Fund</b>		<b>139 - Title I-C Expenses</b>						
170									
171	<b>70000</b>		<b>Education</b>						
172									
173	<b>72130</b>		<i>Other Student Support</i>						
174		189	Other Salaries & Wages	4,000.00	0.00	4,000.00	500.00	4,500.00	
175		201	Social Security	248.00	0.00	248.00	0.00	248.00	
176		204	State Retirement	412.00	0.00	412.00	0.00	412.00	
177		212	Employer Medicare	58.00	0.00	58.00	0.00	58.00	
178		355	Travel	500.00	0.00	500.00	250.00	750.00	
179		524	In-Service/Staff Development	3,032.00	0.00	3,032.00	(432.00)	2,600.00	
180		599	Other Charges	3,000.00	0.00	3,000.00	(2,500.00)	500.00	
181		790	Other Equipment	0.00	0.00	0.00	2,182.00	2,182.00	
182									
183			<b>Total</b>	11,250.00	0.00	11,250.00	0.00	11,250.00	
184									
185			<b>Total Expenditures I-C</b>	11,250.00	0.00	11,250.00	0.00	11,250.00	
186									
187			<b>Beginning Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
188									
189			<b>Revenues</b>	11,250.00	0.00	11,250.00	0.00	11,250.00	
190									
191			<b>Expenditures</b>	11,250.00	0.00	11,250.00	0.00	11,250.00	
192									
193			<b>Ending Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
194									
195									

LCBOE:  
Amendment based on  
final consolidated  
approval.

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
196	47000		Federal Government						
197									
198	<b>Sub Fund</b>		209 - Title IIA Teacher Quality Revenue						
199									
200	47100		<i>Federal Through State</i>						
201	47189		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	0.00	
204									
205	47189-CAR22		Eisenhower Prof Development State Grants	0.00	0.00	0.00	115,748.05	115,748.05	
206									
207	49800		Transfer In	0.00	0.00	0.00	0.00	0.00	
208									
209			Total Federal Through State	167,529.79	0.00	167,529.79	115,748.05	283,277.84	
210									
211			Total Federal Government	167,529.79	0.00	167,529.79	115,748.05	283,277.84	
212									
213			Total Revenue	167,529.79	0.00	167,529.79	115,748.05	283,277.84	
214									
215			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
216									
217			Total Title IIA - Teacher Quality Revenue	167,529.79	0.00	167,529.79	115,748.05	283,277.84	
218									
219									
220	<b>Sub Fund</b>		209 - Title IIA Teacher Quality Expenses						
221									
222	70000		Education						
223									
224	71000		Instruction						
225									
226	71100		<i>Regular Instruction Program</i>						
227	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
228	195		Certified Subs	8,000.00	0.00	8,000.00	0.00	8,000.00	
229	198		Non-Cert Subs	12,000.00	0.00	12,000.00	0.00	12,000.00	
230	201		Social Security	1,240.00	0.00	1,240.00	0.00	1,240.00	
231	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
232	212		Employer Medicare	290.00	0.00	290.00	0.00	290.00	
233	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
234	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
235									
236			Total Regular Instruction Program	21,530.00	0.00	21,530.00	0.00	21,530.00	
237									
238									

LCBOE:  
Carryover added.

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
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	
239	Sub Fund		109 - Title IIA Teacher Quality						
240									
241	70000		Education						
242									
243	72000		Support Services						
244									
245	72130		<i>ESEA Title II A</i>						
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									
249	72210		<i>ESEA Title II A</i>						
250		189	Other Salaries & Wages	102,526.00	0.00	102,526.00	47,428.00	149,954.00	
251		201	Social Security	6,360.00	0.00	6,360.00	2,940.00	9,300.00	
252		204	State Retirement	8,910.00	0.00	8,910.00	4,380.00	13,490.00	
253		206	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	
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	0.00	0.00	0.00	
262				145,999.79	0.00	145,999.79	115,748.05	261,747.84	
263									
264	99100		<i>Transfers Out &amp; Indirect Cost</i>						
265		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
266		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
267				0.00	0.00	0.00	0.00	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									
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	

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
279									
280	Sub Fund		309 - Title III Revenue						
281									
282	47000		Federal Government						
283									
284	47100		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									
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	
296									
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 III Expenses						
301									
302	70000		Education						
303									
304	71000		Instruction						
305									
306	71100		Regular Instruction Program						
307	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
308	195		Certified Subs	1,080.00	0.00	1,080.00	(450.00)	630.00	
309	198		Non-Cert Subs	1,320.00	0.00	1,320.00	360.00	1,680.00	
310	201		Social Security	148.80	0.00	148.80	(5.58)	143.22	
311	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
312	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
313	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
314	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
315	212		Employer Medicare	34.80	0.00	34.80	(1.30)	33.50	
316	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
317	429		Instructional Supplies	12,204.67	0.00	12,204.67	591.43	12,796.10	
318	471		Software	0.00	0.00	0.00	320.00	320.00	
319	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
320									
321			Total Regular Instruction Program	14,788.27	0.00	14,788.27	814.55	15,602.82	
322									
323	Sub Fund		309 Title III						



Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
324									
325	70000		Education						
326									
327	72000		Support Services						
328									
329	72210								
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		524	In-Service/Staff Development	3,500.00	0.00	3,500.00	(1,230.00)	2,270.00	
336		790	Other Equipment	7,000.00	0.00	7,000.00	500.00	7,500.00	
337				10,500.00	0.00	10,500.00	11,411.39	21,911.39	
338									
339									
340									
341	99100		<i>Transfers Out &amp; Indirect Cost</i>						
342		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
343		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
344				0.00	0.00	0.00	0.00	0.00	
345									
346			Total Expenditures Title III	25,288.27	0.00	25,288.27	12,225.94	37,514.21	
347									
348			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
349									
350			Revenues	25,288.27	0.00	25,288.27	12,225.94	37,514.21	
351									
352			Expenditures	25,288.27	0.00	25,288.27	12,225.94	37,514.21	
353									
354			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2		Account Number	10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
355		Sub Fund	409 Title IV - Revenue						
356									
357									
358	47000		Federal Government						
359									
360	47100		Federal Through State						
361		47590	Other Federal Through State	64,481.92	0.00	64,481.92	0.00	64,481.92	
362									
363		47590-CAR22	Other Federal Through State	0.00	0.00	0.00	61,176.67	61,176.67	
364									
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	64,481.92	0.00	64,481.92	61,176.67	125,658.59	
370									
371			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
372									
373			Total Title IV - Technology Revenue	64,481.92	0.00	64,481.92	61,176.67	125,658.59	
374									
375									
376		Sub Fund	409 Title IV - Expenditures						
377									
378	70000		Education						
379									
380	71000		Instruction						
381									
382	71100		Regular Instruction Program						
383		116	Teachers	0.00	0.00	0.00	20,210.24	20,210.24	
384		195	Certified Substitute	0.00	0.00	0.00	2,700.00	2,700.00	
385		198	Non-Certified Substitute	1,400.00	0.00	1,400.00	3,200.00	4,600.00	
386		201	Social Security	87.00	0.00	87.00	1,619.03	1,706.03	
387		204	State Retirement	0.00	0.00	0.00	1,756.27	1,756.27	
388		212	Employer Medicare	21.00	0.00	21.00	378.05	399.05	
389		429	Instructional Supplies & Materials	16,500.00	0.00	16,500.00	(6,500.00)	10,000.00	
390				18,008.00	0.00	18,008.00	23,363.59	41,371.59	
391									
392	72210		Support Services/Regular Instruction Program						
393		189	Other Salaries & Wages	27,462.00	0.00	27,462.00	(4,466.00)	22,996.00	
394		201	Social Security	1,703.00	0.00	1,703.00	(277.00)	1,426.00	
395		204	State Retirement	2,387.00	0.00	2,387.00	(389.00)	1,998.00	
396		207	Medical Insurance	0.00	0.00	0.00	4,034.00	4,034.00	
397		212	Employer Medicare	398.00	0.00	398.00	(65.00)	333.00	
398		355	Travel	523.92	0.00	523.92	(23.92)	500.00	
399		524	In-Service/Staff Development	14,000.00	0.00	14,000.00	39,000.00	53,000.00	
400		790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
401									
402			Total Title IV	46,473.92	0.00	46,473.92	37,813.08	84,287.00	
403									
404			Total Expenditures Title IV	64,481.92	0.00	64,481.92	61,176.67	125,658.59	
405									
406			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
407									
408			Revenues	64,481.92	0.00	64,481.92	61,176.67	125,658.59	
409									
410			Expenditures	64,481.92	0.00	64,481.92	61,176.67	125,658.59	
411									
412			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
413									
414	<b>Sub Fund</b>		<b>809 - Carl Perkins Revenue</b>						
415									
416	47100		<i>Federal Through State</i>						
417		47131	Vocational Educ - Basic Grants to States	86,192.25	14,316.63	100,508.88	0.00	100,508.88	
418									
419		47131-RES	Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00	
420									
421			<b>Total Revenue</b>	<b>86,192.25</b>	<b>14,316.63</b>	<b>100,508.88</b>	<b>0.00</b>	<b>100,508.88</b>	
422									
423									
424	<b>Sub Fund</b>		<b>809 - Carl Perkins Expenditures</b>						
425									
426									
427	71300		<i>Vocational Education Program</i>						
428		162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	
429		201	Social Security	0.00	0.00	0.00	0.00	0.00	
430		204	State Retirement	0.00	0.00	0.00	0.00	0.00	
431		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	
432		355	Travel	0.00	0.00	0.00	0.00	0.00	
433		499	Other Supplies and Materials	7,000.00	0.00	7,000.00	0.00	7,000.00	
434		730	Vocational Instruction Equipment	53,623.63	14,316.63	67,940.26	0.00	67,940.26	
435		730-RES	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									
438	72130		<i>Other Student Support</i>						
439		189	Other Salaries & Wages	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									
450	72230		<i>Vocational Education Program</i>						
451		355	Travel	800.00	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			<b>Total Expenditures Carl Perkins</b>	<b>86,192.25</b>	<b>14,316.63</b>	<b>100,508.88</b>	<b>0.00</b>	<b>100,508.88</b>	
456									
457									
458			<b>Revenues</b>	<b>86,192.25</b>	<b>14,316.63</b>	<b>100,508.88</b>	<b>0.00</b>	<b>100,508.88</b>	
459									
460			<b>Expenditures</b>	<b>86,192.25</b>	<b>14,316.63</b>	<b>100,508.88</b>	<b>0.00</b>	<b>100,508.88</b>	
461									
462			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
463									
464									

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
465	<b>Sub Fund</b>		<b>899- Discretionary Supplemental Funds - IDEA Revenue</b>						
466									
467	47000		<b>Federal Government</b>						
468									
469	47100		<i>Federal Through State</i>						
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									
476			<b>Total Federal Through State</b>	0.00	0.00	0.00	0.00	0.00	
477									
478			<b>Total Federal Government</b>	0.00	0.00	0.00	0.00	0.00	
479									
480			<b>Total Revenue</b>	0.00	0.00	0.00	0.00	0.00	
481									
482			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
483									
484			<b>Total IDEA B Revenue</b>	0.00	0.00	0.00	0.00	0.00	
485									
486									



Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
487	<b>Sub Fund</b>		<b>899 - Discretionary Supplemental Funds - IDEA Expenses</b>						
488									
489	70000		Education						
490									
491	71000		Instruction						
492									
493	71200		<i>Special Education Program</i>						
494	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
495	201		Social Security	0.00	0.00	0.00	0.00	0.00	
496	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
497	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
498	499		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									
502	<b>Sub Fund</b>		<b>899 - Discretionary Supplemental Funds - IDEA</b>						
503									
504	70000		Education						
505									
506	72000		Support Services						
507									
508	72220		<i>Special Education Program</i>						
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	0.00	0.00	0.00	
511									
512			Total Special Education Program	0.00	0.00	0.00	0.00	0.00	
513									
514	72710		<i>Transportation</i>						
515	355		Travel	0.00	0.00	0.00	0.00	0.00	
516	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
517	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
518									
519			Total Special Education Program	0.00	0.00	0.00	0.00	0.00	
520									
521									
522			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	0.00	0.00	
529									
530			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
531									

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
532									
533									
534	<b>Sub Fund</b>		<b>701 - ARP Homeless 2.0</b>						
535									
536									
537	47404	ARP Homeless Revenue		0.00	0.00	0.00	20,149.01	20,149.01	
538									
539		<b>Total Revenue</b>		0.00	0.00	0.00	20,149.01	20,149.01	
540									
541									
542	<b>Sub Fund</b>		<b>701 - ARP Homeless Expenditures</b>						
543									
544									
545	72130	<i>Other Student Support</i>							
546	189	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	204	State Retirement		0.00	0.00	0.00	0.00	0.00	
549	212	Employer Medicare		0.00	0.00	0.00	145.00	145.00	
550	355	Travel		0.00	0.00	0.00	3,125.00	3,125.00	
551	599	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									
554		<b>Total Expenditures</b>		0.00	0.00	0.00	20,149.01	20,149.01	
555									
556									
557		<b>Revenues</b>		0.00	0.00	0.00	20,149.01	20,149.01	
558									
559		<b>Expenditures</b>		0.00	0.00	0.00	20,149.01	20,149.01	
560									
561		<b>Ending Fund Balance</b>		0.00	0.00	0.00	0.00	0.00	

LCBOE:  
ARP Homeless carryover  
added.

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		10/17/2022 13:56	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
562	<b>Sub Fund</b>		<b>908 - ARP IDEA Revenue</b>						
563									
564									
565									
566	47402		ARP Revenue	0.00	152,234.81	152,234.81	0.00	152,234.81	
567									
568			Total Revenue	0.00	152,234.81	152,234.81	0.00	152,234.81	
569									
570									
571	<b>Sub Fund</b>		<b>908 - ARP IDEA Expenditures</b>						
572									
573									
574	71200		<u>Special Education Program</u>						
575	116		Teachers	0.00	46,000.00	46,000.00	(46,000.00)	0.00	
576	201		Social Security	0.00	3,000.00	3,000.00	(3,000.00)	0.00	
577	204		State Retirement	0.00	5,000.00	5,000.00	(5,000.00)	0.00	
578	206		Life Insurance	0.00	175.00	175.00	(175.00)	0.00	
579	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
580	208		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	471		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									
585	72130		<u>Other Student Support</u>						
586	1301		Social Workers	0.00	0.00	0.00	46,000.00	46,000.00	
587	201		Social Security	0.00	0.00	0.00	3,000.00	3,000.00	
588	204		State Retirement	0.00	0.00	0.00	5,000.00	5,000.00	
589	206		Life Insurance	0.00	0.00	0.00	175.00	175.00	
590	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
591	208		Dental Insurance	0.00	0.00	0.00	400.00	400.00	
592	212		Employer Medicare	0.00	0.00	0.00	700.00	700.00	
593				0.00	0.00	0.00	55,275.00	55,275.00	
594									
595	72220		<u>Support Services/Special Education Program</u>						
596	312		Contracts with Private Agencies	0.00	93,959.81	93,959.81	0.00	93,959.81	
597				0.00	93,959.81	93,959.81	0.00	93,959.81	
598									
599	72710		<u>Transportation</u>						
600	315		Contracts with Vehicle Owners	0.00	3,000.00	3,000.00	0.00	3,000.00	
601				0.00	3,000.00	3,000.00	0.00	3,000.00	
602									
603			Total Expenditures	0.00	152,234.81	152,234.81	0.00	152,234.81	
604									
605									
606			Revenues	0.00	152,234.81	152,234.81	0.00	152,234.81	
607									
608			Expenditures	0.00	152,234.81	152,234.81	0.00	152,234.81	
609									
610			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
611									

LCBOE:  
Moving funds to Social  
Worker lines.

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2		Account Number	10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
612	Sub Fund		909 - IDEA B Revenue						
613									
614	47000		Federal Government						
615									
616	47100		Federal Through State						
617	47143		Special Education Grants to States	1,035,080.00	0.00	1,035,080.00	0.00	1,035,080.00	
618									
619	47143-CAR22		Special Education Grants to States	0.00	0.00	0.00	176,573.60	176,573.60	LCBOE: Carryover added.
620									
621									
622			Total IDEA B Revenue	1,035,080.00	0.00	1,035,080.00	176,573.60	1,211,653.60	
623									
624									
625	Sub Fund		909 - IDEA B Expenses						
626									
627	70000		Education						
628									
629	71000		Instruction						
630									
631	71200		Special Education Program						
632	116		Teachers	43,000.00	0.00	43,000.00	0.00	43,000.00	
633	163		Educational Assistants	401,330.00	0.00	401,330.00	128,670.00	530,000.00	
634	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
635	201		Social Security	45,000.00	0.00	45,000.00	(10,000.00)	35,000.00	
636	204		State Retirement	50,000.00	0.00	50,000.00	(19,000.00)	31,000.00	
637	206		Life Insurance	3,100.00	0.00	3,100.00	(100.00)	3,000.00	
638	207		Medical Insurance	172,000.00	0.00	172,000.00	(2,000.00)	170,000.00	
639	208		Dental Insurance	6,300.00	0.00	6,300.00	(300.00)	6,000.00	
640	212		Employer Medicare	11,000.00	0.00	11,000.00	(2,500.00)	8,500.00	
641	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
642	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
643									
644			Total Regular Instruction Program	731,730.00	0.00	731,730.00	94,770.00	826,500.00	
645									

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
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	
646	Sub Fund		909 - IDEA B						
647									
648	70000		Education						
649									
650	72000		Support Services						
651									
652	72220		Special Education Program						
653	105		Supervisor/Director	65,000.00	0.00	65,000.00	0.00	65,000.00	
654	161		Secretary	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	
661	212		Employer Medicare	3,000.00	0.00	3,000.00	0.00	3,000.00	
662	312		Contracts with Private Agencies	40,000.00	0.00	40,000.00	44,803.60	84,803.60	
663	355		Travel	0.00	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	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	315		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									
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									
677			Revenues	1,035,080.00	0.00	1,035,080.00	176,573.60	1,211,653.60	
678									
679			Expenditures	1,035,080.00	0.00	1,035,080.00	176,573.60	1,211,653.60	
680									
681			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
682									



Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	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	Amds	Amded Bgt	Amds	Amded Budget	
683	Sub Fund		918 - ARP IDEA Preschool Revenue						
684									
685									
686	47403		ARP Preschool Revenue	0.00	9,086.03	9,086.03	0.00	9,086.03	
687									
688			Total Revenue	0.00	9,086.03	9,086.03	0.00	9,086.03	
689									
690									
691	Sub Fund		918 - ARP IDEA Preschool Expenditures						
692									
693									
694	71200		Special Education Program						
695	116		Teachers	0.00	0.00	0.00	0.00	0.00	
696	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
697	201		Social Security	0.00	0.00	0.00	0.00	0.00	
698	212		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						
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									
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									

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2		Account Number	10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
715									
716		Sub Fund	919 - Preschool Revenue						
717									
718		47000	Federal Government						
719									
720		47100	<i>Federal Through State</i>						
721		47145	Special Education Preschool Grants	22,335.00	0.00	22,335.00	0.00	22,335.00	
722									
723		47145-CAR22	Special Education Preschool Grants	0.00	0.00	0.00	2,817.11	2,817.11	LCBOE: Carryover added.
724									
725			Total Federal Through State	22,335.00	0.00	22,335.00	2,817.11	25,152.11	
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									
738		70000	Education						
739									
740		71000	Instruction						
741									
742		71200	<i>Special Education Program</i>						
743		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
744		429	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				1,000.00	0.00	1,000.00	0.00	1,000.00	
747		72220	<i>Special Education Program</i>						
748		312	Contracts with Private Agencies	21,335.00	0.00	21,335.00	2,817.11	24,152.11	
749									
750			Total Expenditures Preschool	22,335.00	0.00	22,335.00	2,817.11	25,152.11	
751									
752			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
753									
754			Revenues	22,335.00	0.00	22,335.00	2,817.11	25,152.11	
755									
756			Expenditures	22,335.00	0.00	22,335.00	2,817.11	25,152.11	
757									
758			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
759									
760									

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
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	
761	Sub Fund		931 - ESSER Planning Grant Revenue						
762									
763	47307		ESSER Planning Grant	0.00	150,000.00	150,000.00	0.00	150,000.00	
764									
765									
766			Total Revenue	0.00	150,000.00	150,000.00	0.00	150,000.00	
767									
768	Sub Fund		931 - ESSER Planning Grant Expenditures						
769									
770									
771	71100		Regular Instruction Program						
772	189		Other Salaries & Wages	0.00	120,792.97	120,792.97	0.00	120,792.97	
773	201		Social Security	0.00	7,489.16	7,489.16	0.00	7,489.16	
774	204		State Retirement	0.00	10,871.37	10,871.37	0.00	10,871.37	
775	206		Life Insurance	0.00	320.00	320.00	0.00	320.00	
776	207		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									
783									
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									
788			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
789									
790									



Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
791									
792									
793	Sub Fund		932 - TN ALL Corps Revenue						
794									
795	47401		TN All Corps Grant	0.00	266,052.51	266,052.51	0.00	266,052.51	
796									
797									
798			Total Revenue	0.00	266,052.51	266,052.51	0.00	266,052.51	
799									
800	Sub Fund		932 - TN ALL Corps Expenditures						
801									
802									
803	71100		Regular Instruction Program						
804	116		Teachers	0.00	179,865.00	179,865.00	0.00	179,865.00	
805	201		Social Security	0.00	35,000.00	35,000.00	0.00	35,000.00	
806	204		State Retirement	0.00	15,000.00	15,000.00	0.00	15,000.00	
807	206		Life Insurance	0.00	14,251.63	14,251.63	0.00	14,251.63	
808	207		Medical Insurance	0.00	18,671.78	18,671.78	0.00	18,671.78	
809	208		Dental Insurance	0.00	3,264.10	3,264.10	0.00	3,264.10	
810	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
811				0.00	266,052.51	266,052.51	0.00	266,052.51	
812									
813			Total Expenditures	0.00	266,052.51	266,052.51	0.00	266,052.51	
814									
815									
816			Revenues	0.00	266,052.51	266,052.51	0.00	266,052.51	
817									
818			Expenditures	0.00	266,052.51	266,052.51	0.00	266,052.51	
819									
820			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
821									

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
822									
823									
824	<b>Sub Fund</b>		933 - Best for All Grant Revenue						
825									
826			<u>Federal Through State</u>						
827	47307		Best For All Grant	0.00	200,000.00	200,000.00	0.00	200,000.00	
828									
829									
830			Total Revenue	0.00	200,000.00	200,000.00	0.00	200,000.00	
831									
832	<b>Sub Fund</b>		933 - Best for All Grant Expenditures						
833									
834									
835	71100		<u>Regular Instruction Program</u>						
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									
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									
846			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
847									

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
848									
849									
850	Sub Fund		934 - Fiscal Pre-Monitoring Grant Revenue						
851									
852			<i>Federal Through State</i>						
853	47307		Fiscal Pre-Monitoring Grant	0.00	0.00	0.00	44,022.50	44,022.50	
854									
855									
856			Total Revenue	0.00	0.00	0.00	44,022.50	44,022.50	
857									
858	Sub Fund		934 - Fiscal Pre-Monitoring Grant Expenditures						
859									
860									
861	72510		<i>Fiscal Services</i>						
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									
865			Total Expenditures	0.00	0.00	0.00	44,022.50	44,022.50	
866									
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									

LCBOE:  
Fiscal Monitoring Grant  
carryover added.

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
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	
874									
875									
876	Sub Fund		935 - Math Implementation Support Grant Revenue						
877									
878			<i>Federal Through State</i>						
879	47307		Math Implementation Revenue	0.00	0.00	0.00	71,250.00	71,250.00	
880									
881									
882			Total Revenue	0.00	0.00	0.00	71,250.00	71,250.00	
883									
884	Sub Fund		935 - Math Implementation Support Grant Expenditures						
885									
886									
887	72210		<i>Support Services</i>						
888	399		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									
891			Total Expenditures	0.00	0.00	0.00	71,250.00	71,250.00	
892									
893									
894			Revenues	0.00	0.00	0.00	71,250.00	71,250.00	
895									
896			Expenditures	0.00	0.00	0.00	71,250.00	71,250.00	
897									
898			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
899									

LCBOE:  
Fiscal Monitoring Grant  
Carryover added.

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
900									
901	Sub Fund		937 - Elementary and Secondary School Emergency Relief 3.0 Revenue						
902									
903	47000		Federal Government						
904									
905	47100		Federal Through State						
906		47401	ESSER 3.0 Grant	0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34	
907									
908			Total Federal Through State	0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34	
909									
910			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
911									
912			Total Revenue	0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34	
913									
914			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
915									
916			Total ESSER Revenue	0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34	
917									
918	Sub Fund		937 - Elementary and Secondary School Emergency Relief 3.0 Expenditures						
919									
920	70000		Education						
921									
922	71000		Instruction						
923									
924	71100		Regular Instruction Program						
925		116	Teachers	0.00	1,752,500.00	1,752,500.00	0.00	1,752,500.00	
926		163	Educational Assistants	0.00	73,200.00	73,200.00	0.00	73,200.00	
927		198	Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
928		201	Social Security	0.00	113,221.50	113,221.50	0.00	113,221.50	
929		204	State Retirement	0.00	164,808.50	164,808.50	0.00	164,808.50	
930		206	Life Insurance	0.00	1,755.60	1,755.60	0.00	1,755.60	
931		207	Medical Insurance	0.00	96,428.96	96,428.96	0.00	96,428.96	



Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
932	208		Dental Insurance	0.00	3,719.76	3,719.76	0.00	3,719.76	
933	212		Employer Medicare	0.00	26,512.94	26,512.94	0.00	26,512.94	
934	429		Instructional Supplies & Materials	0.00	260,365.00	260,365.00	0.00	260,365.00	
935	449		Textbooks	0.00	900,000.00	900,000.00	0.00	900,000.00	
936	471		Software	0.00	114,635.00	114,635.00	0.00	114,635.00	
937	722		Instruction Equipment	0.00	1,529,500.00	1,529,500.00	0.00	1,529,500.00	
938				0.00	5,036,647.26	5,036,647.26	0.00	5,036,647.26	
939									
940	71200		<u>Special Education Program</u>						
941	116		Teachers	0.00	58,000.00	58,000.00	0.00	58,000.00	
942	163		Educational Assistants	0.00	49,920.00	49,920.00	0.00	49,920.00	
943	201		Social Security	0.00	6,691.00	6,691.00	0.00	6,691.00	
944	204		State Retirement	0.00	9,324.00	9,324.00	0.00	9,324.00	
945	212		Employer Medicare	0.00	1,565.00	1,565.00	0.00	1,565.00	
946	322		Evaluation & Testing	0.00	10,000.00	10,000.00	0.00	10,000.00	
947	429		Instructional Supplies & Materials	0.00	7,160.00	7,160.00	0.00	7,160.00	
948	471		Software	0.00	49,900.00	49,900.00	0.00	49,900.00	
949				0.00	192,560.00	192,560.00	0.00	192,560.00	
950									
951	72120		<u>Health Services</u>						
952	131		Medical Personnel	0.00	20,000.00	20,000.00	0.00	20,000.00	
953	201		Social Security	0.00	1,240.00	1,240.00	0.00	1,240.00	
954	204		State Retirement	0.00	1,342.00	1,342.00	0.00	1,342.00	
955	212		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									
958	72130		<u>Other Student Support</u>						
959	123		Guidance Personnel	0.00	24,500.00	24,500.00	0.00	24,500.00	
960	130		Social Workers	0.00	396,000.00	396,000.00	0.00	396,000.00	
961	201		Social Security	0.00	26,071.00	26,071.00	0.00	26,071.00	
962	204		State Retirement	0.00	38,163.50	38,163.50	0.00	38,163.50	
963	206		Life Insurance	0.00	1,596.00	1,596.00	0.00	1,596.00	
964	207		Medical Insurance	0.00	53,466.00	53,466.00	0.00	53,466.00	
965	208		Dental Insurance	0.00	2,249.28	2,249.28	0.00	2,249.28	
966	212		Employer Medicare	0.00	6,097.50	6,097.50	0.00	6,097.50	
967	499		Other Supplies & Materials	0.00	24,000.00	24,000.00	0.00	24,000.00	
968				0.00	572,143.28	572,143.28	0.00	572,143.28	
969									
970	72210		<u>Support Services - Regular Instruction</u>						
971	105		Supervisor/Director	0.00	75,000.00	75,000.00	0.00	75,000.00	
972	201		Social Security	0.00	4,650.00	4,650.00	0.00	4,650.00	
973	204		State Retirement	0.00	7,702.50	7,702.50	0.00	7,702.50	
974	212		Employer Medicare	0.00	1,087.50	1,087.50	0.00	1,087.50	
975	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
976	471		Software	0.00	0.00	0.00	0.00	0.00	
977	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
978				0.00	88,440.00	88,440.00	0.00	88,440.00	
979									
980	72220		<u>Support Services - Special Education</u>						
981	124		Psychological Personnel	0.00	4,800.00	4,800.00	0.00	4,800.00	
982	201		Social Security	0.00	297.60	297.60	0.00	297.60	
983	204		State Retirement	0.00	494.60	494.60	0.00	494.60	
984	212		Employer Medicare	0.00	69.60	69.60	0.00	69.60	
985	307		Communications	0.00	0.00	0.00	0.00	0.00	
986				0.00	5,661.80	5,661.80	0.00	5,661.80	
987	72250		<u>Technology</u>						
988	471		Software	0.00	0.00	0.00	0.00	0.00	
989	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
990				0.00	0.00	0.00	0.00	0.00	
991									
992	72620		<u>Maintenance of Plant</u>						
993	336		Maintenance & Repair Services	0.00	0.00	0.00	0.00	0.00	
994	499		Other Supplies & Materials	0.00	20,000.00	20,000.00	0.00	20,000.00	
995				0.00	20,000.00	20,000.00	0.00	20,000.00	
996	72710		<u>Transportation</u>						
997	315		Contract with Vehicle Owners	0.00	85,309.00	85,309.00	0.00	85,309.00	
998				0.00	85,309.00	85,309.00	0.00	85,309.00	
999									
1000			<b>Total Expenditures</b>	0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34	

BOE Approved Oct 7, 2022  
Budget Committee Oct 11, 2022  
County Commission Nov 10, 2022

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				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									
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	



Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1009									
1010	Sub Fund		938 - Elementary and Secondary School Emergency Relief 2.0 Revenue						
1011									
1012	47307		ESSER 2.0 Grant	0.00	1,154,411.06	1,154,411.06	0.00	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 Expenditures						
1018									
1019	70000		Education						
1020									
1021	71000		Instruction						
1022									
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	

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3		Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1027		201	Social Security	0.00	10,609.38	10,609.38	0.00	10,609.38	
1028		204	State Retirement	0.00	14,500.71	14,500.71	0.00	14,500.71	
1029		206	Life Insurance	0.00	478.00	478.00	0.00	478.00	
1030		207	Medical Insurance	0.00	24,204.00	24,204.00	0.00	24,204.00	
1031		208	Dental Insurance	0.00	990.00	990.00	0.00	990.00	
1032		212	Employer Medicare	0.00	2,481.23	2,481.23	0.00	2,481.23	
1033		429	Instructional Supplies & Materials	0.00	10,000.00	10,000.00	0.00	10,000.00	
1034		449	Textbooks	0.00	46,455.36	46,455.36	0.00	46,455.36	
1035		722	Instructional Equipment	0.00	105,400.00	105,400.00	0.00	105,400.00	
1036				0.00	386,237.68	386,237.68	0.00	386,237.68	
1037									
1038	71200		<i>Special Education Program</i>						
1039		429	Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
1040				0.00	0.00	0.00	0.00	0.00	
1041									
1042	71300		<i>Vocational Education Program</i>						
1043		471	Software	0.00	0.00	0.00	0.00	0.00	
1044				0.00	0.00	0.00	0.00	0.00	
1045									
1046	72120		<i>Health Services</i>						
1047		131	Medical Personnel	0.00	0.00	0.00	0.00	0.00	
1048		201	Social Security	0.00	0.00	0.00	0.00	0.00	
1049		204	State Retirement	0.00	0.00	0.00	0.00	0.00	
1050		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	
1051				0.00	0.00	0.00	0.00	0.00	
1052									
1053	72130		<i>Other Student Support</i>						
1054		123	Guidance Personnel	0.00	0.00	0.00	0.00	0.00	
1055		130	Social Workers	0.00	88,123.00	88,123.00	0.00	88,123.00	
1056		189	Other Salaries & Wages	0.00	100,000.00	100,000.00	0.00	100,000.00	
1057		201	Social Security	0.00	11,675.98	11,675.98	0.00	11,675.98	
1058		204	State Retirement	0.00	16,930.10	16,930.10	0.00	16,930.10	
1059		206	Life Insurance	0.00	319.20	319.20	0.00	319.20	
1060		207	Medical Insurance	0.00	15,100.00	15,100.00	0.00	15,100.00	
1061		208	Dental Insurance	0.00	660.00	660.00	0.00	660.00	
1062		212	Employer Medicare	0.00	2,726.96	2,726.96	0.00	2,726.96	
1063		499	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	
1066									
1067	72210		<i>Support Services - Regular Instruction</i>						
1068		201	Social Security	0.00	6,200.00	6,200.00	0.00	6,200.00	
1069		204	State Retirement	0.00	10,300.00	10,300.00	0.00	10,300.00	
1070		212	Employer Medicare	0.00	1,450.00	1,450.00	0.00	1,450.00	
1071		524	In Service/Staff Development	0.00	21,000.00	21,000.00	0.00	21,000.00	
1072		599	Other Charges	0.00	225,000.00	225,000.00	0.00	225,000.00	
1073		790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
1074				0.00	263,950.00	263,950.00	0.00	263,950.00	

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		10/17/2022 13:56	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
1075									
1076	72220		<i>Support Services - Special Education</i>						
1077		307	Communications	0.00	7,444.14	7,444.14	0.00	7,444.14	
1078				0.00	7,444.14	7,444.14	0.00	7,444.14	
1079	72250		<i>Technology</i>						
1080		471	Software	0.00	0.00	0.00	0.00	0.00	
1081		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		<i>Maintenance of Plant</i>						
1085		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
1086				0.00	0.00	0.00	0.00	0.00	
1087	72710		<i>Transportation</i>						
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	0.00	
1090									
1091			Total Expenditures	0.00	1,154,411.06	1,154,411.06	0.00	1,154,411.06	
1092									
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	
1096									
1097			Expenditures	0.00	1,154,411.06	1,154,411.06	0.00	1,154,411.06	
1098									
1099			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			10/17/2022 13:56	2022-2023	2023-2023	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1100									
1101									
1102	Sub Fund		950 - Literacy Training Teacher Stipend Grant Revenue						
1103									
1104	47309		Literacy Training Teacher Stipend Grant	0.00	49,000.00	49,000.00	0.00	49,000.00	
1105									
1106									
1107			Total Revenue	0.00	49,000.00	49,000.00	0.00	49,000.00	
1108									
1109	Sub Fund		950 - Literacy Training Teacher Stipend Grant Expenditures						
1110									
1111	70000		Education						
1112									
1113	71000		Instruction						
1114									
1115	71100		Regular Instruction Program						
1116	189		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									
1119			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									
1123			Expenditures	0.00	49,000.00	49,000.00	0.00	49,000.00	
1124									
1125			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
1126									

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2023-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1127	Sub Fund		949 - Epidemiology & Laboratory Capacity (ELC)						
1128									
1129									
1130	77100		Federal Through State						
1131		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									
1136	Sub Fund		949 - Epidemiology & Laboratory Capacity (ELC) expenditures						
1137									
1138									
1139	72120		Health Services						
1140		105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	
1141		131	Medical Personnel	0.00	229,025.24	229,025.24	0.00	229,025.24	
1142		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
1143		201	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	
1148		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	0.00	
1150		790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
1151				0.00	336,953.26	336,953.26	0.00	336,953.26	
1152									
1153	72130		Other Student Support						
1154		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
1155				0.00	0.00	0.00	0.00	0.00	
1156									
1157	76100		Regular Capital Outlay						
1158		707	Building Improvement	0.00	0.00	0.00	0.00	0.00	
1159				0.00	0.00	0.00	0.00	0.00	
1160									
1161									
1162			Total Expenditures	0.00	336,953.26	336,953.26	0.00	336,953.26	
1163									
1164									
1165			Revenues	0.00	336,953.26	336,953.26	0.00	336,953.26	
1166									
1167			Expenditures	0.00	336,953.26	336,953.26	0.00	336,953.26	
1168									
1169			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
1170									

Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
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	
1171	Sub Fund		951 - Civics Seal Grant Revenue						
1172									
1173									
1174	47100		<i>Federal Through State</i>						
1175	47310		Civics Seal Grant	0.00	0.00	0.00	0.00	0.00	
1176									
1177									
1178			Total Revenue	0.00	0.00	0.00	0.00	0.00	
1179									
1180	Sub Fund		951 - Civics Seal Grant Expenditures						
1181									
1182									
1183	71100		<i>Regular Instruction Program</i>						
1184	429		Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
1185	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
1186	722		Instructional Equipment	0.00	0.00	0.00	0.00	0.00	
1187				0.00	0.00	0.00	0.00	0.00	
1188									
1189	72210		<i>Support Services - Regular Instruction</i>						
1190	524		In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
1191				0.00	0.00	0.00	0.00	0.00	
1192									
1193	72710		<i>Transportation</i>						
1194	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
1195				0.00	0.00	0.00	0.00	0.00	
1196									
1197			Total Expenditures	0.00	0.00	0.00	0.00	0.00	
1198									
1199									
1200			Revenues	0.00	0.00	0.00	0.00	0.00	
1201									
1202			Expenditures	0.00	0.00	0.00	0.00	0.00	
1203									
1204			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
1205									



Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
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	
1206	Sub Fund		952 - Literacy Network Grant Revenue						
1207									
1208	47309		Early Literacy Networks Revenue	0.00	40,000.00	40,000.00	0.00	40,000.00	
1209									
1210									
1211			Total Revenue	0.00	40,000.00	40,000.00	0.00	40,000.00	
1212									
1213	Sub Fund		952 - Literacy Network Grant Expenditures						
1214									
1215	72210		<u>Support Services/Regular Instruction Programs</u>						
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	0.00	40,000.00	
1218									
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									*
1225			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
1226									
1227									



Loudon County Board of Education  
School Federal Projects Fund 142  
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2023-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1228	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
1229									
1230									
1231									
1232									
1233									
1234	39000		Unassigned	300,000.00	0.00	300,000.00	0.00	300,000.00	
1235									
1236			Total Other Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
1237									
1238									
1239			Total Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
1240									
1241									
1242			Total RESTRICTED FOR CASH FLOW	300,000.00	0.00	300,000.00	0.00	300,000.00	
1243									
1244									
1245									
1246									
1247									
1248									
1249			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
1250									
1251			Fund 142 Total Expenditures	2,430,795.42	8,395,687.64	10,826,483.06	543,952.02	11,370,435.08	
1252									
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									
1255			Fund 142 Total Ending Fund Balance	300,000.00	0.00	300,000.00	0.00	300,000.00	
1256									
1257			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						



RESOLUTION # \_\_\_\_\_

**A RESOLUTION 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:

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended 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.

**ATTEST:**

\_\_\_\_\_  
Loudon County Clerk

\_\_\_\_\_  
Loudon County Commission Chair

\_\_\_\_\_  
Loudon County Mayor

Loudon County Board of Education  
School Cafeterias Fund 143  
Fiscal Year Ending June 30, 2023

	Centralized Cafeteria Fund Expenditures					
73000	Operation of Non-Instructional Services					
73100	Food Service					
165	Cafeteria Personnel	806,022	115,432	921,454	0	921,454
165-SFP	Cafeteria Personnel	44,212	0	44,212	0	44,212
201	Social Security	49,973	7,157	57,130	0	57,130
201-SFP	Social Security	2,741	0	2,741	0	2,741
204	State Retirement	26,290	7,746	34,036	0	34,036
204-SFP	State Retirement	2,962	0	2,962	0	2,962
205-RET-VIS	Employee and Dependent Insurance	270	0	270	0	270
206	Life Insurance	4,950	0	4,950	0	4,950
206-RET-LIF	Life Insurance	1,250	0	1,250	0	1,250
207	Medical Insurance	173,200	0	173,200	0	173,200
208	Dental Insurance	9,792	0	9,792	0	9,792
208-RET-DEN	Dental Insurance	1,300	0	1,300	0	1,300
212	Employer Medicare	11,687	1,674	13,361	0	13,361
212-SFP	Employer Medicare	641	0	641	0	641
315	Contracts with Vehicle Owners	1,000	0	1,000	0	1,000
320	Dues and Memberships	4,000	0	4,000	0	4,000
334	Maintenance Agreements	14,000	0	14,000	0	14,000
355	Travel	2,800	0	2,800	0	2,800
355-SFP	Travel	500	0	500	0	500
399	Other Contracted Services	4,500	0	4,500	0	4,500
399-SFP	Other Contracted Services	0	0	0	0	0
422	Food Supplies	1,487,946	0	1,487,946	0	1,487,946
422-SCAG	Food Supplies	96,433	0	96,433	0	96,433
422-SFP	Food Supplies	79,000	0	79,000	0	79,000
435	Office Supplies	1,500	0	1,500	0	1,500
499	Other Supplies and Materials	105,000	0	105,000	0	105,000
499-SFP	Other Supplies and Materials	7,500	0	7,500	0	7,500
524	In-Service/Staff Development	5,000	0	5,000	0	5,000
524-SFP	In-Service/Staff Development	500	0	500	0	500
599	Other Charges	2,450	0	2,450	0	2,450
599-SFP	Other Charges	0	0	0	0	0
710	Food Service Equipment	25,000	0	25,000	30,000	55,000
710-AFHK	Food Service Equipment	0	0	0	0	0
710-NSLP	Food Service Equipment	0	0	0	0	0
710-SFP	Food Service Equipment	0	0	0	0	0
	Total Food Service	2,972,419	132,009	3,104,428	30,000	3,134,428
	Total Operation of Non-Instructional Services	2,972,419	132,009	3,104,428	30,000	3,134,428
	Total Expenditures	2,972,419	132,009	3,104,428	30,000	3,134,428
	Beginning Fund Balance	835,425	0	835,425	0	835,425
	Total Revenue	2,972,419	0	2,972,419	0	2,972,419
	Total Available Funds	3,807,844	0	3,807,844	0	3,807,844
	Total Expenditures	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

LCBOE:  
Additional equipment  
needs from fund  
balance.

Highway Capital Projects  
Fund 176  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			<b>Highway Capital Projects Fund 176</b>					
2								
3	<b>Account</b>		10/17/2022 13:23	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
30	<b>Expenditures</b>							
31								
32	90000		<i>Capital Projects</i>					
33	91200		Highway & Street Capital Projects					
34	399		Other Contracted Services	50,000		50,000	(23,202)	26,798
35	404		Asphalt - Hot Mix	40,000		40,000		40,000
36	510		Trustee's Commission	6,000		6,000		6,000
37	714		Highway Equipment	85,000		85,000	23,202	108,202
38	718		Motor Vehicles	0		0		0
39								
40			<b>Total Other Contracted Services</b>	<b>181,000</b>	<b>0</b>	<b>181,000</b>	<b>0</b>	<b>181,000</b>
41								
42	<b>Total Expenditures</b>			<b>181,000</b>	<b>0</b>	<b>181,000</b>	<b>0</b>	<b>181,000</b>
43								
44								
45	<b>June 30 2022 Estimated</b>			<b>169,427</b>				
46	<b>Less PY Encumbrances</b>			<b>(6,800)</b>				
47	<b>Estimated Fund Balance July 1, 2022</b>			<b>162,627</b>				
48								
49	<b>Total Revenue</b>			<b>141,210</b>	<b>0</b>	<b>141,210</b>	<b>0</b>	<b>141,210</b>
50								
51	<b>Total Revenue and Transfers In</b>			<b>141,210</b>	<b>0</b>	<b>141,210</b>	<b>0</b>	<b>141,210</b>
52								
53	<b>Total Available Funds</b>			<b>303,837</b>	<b>0</b>	<b>303,837</b>	<b>0</b>	<b>303,837</b>
54								
55	<b>Expenditure Budget</b>			<b>181,000</b>	<b>0</b>	<b>181,000</b>	<b>0</b>	<b>181,000</b>
56	<b>Transfers Out</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57								
58	<b>Total Expenditures and Transfer Out</b>			<b>181,000</b>	<b>0</b>	<b>181,000</b>	<b>0</b>	<b>181,000</b>
59								
60	<b>Ending Fund Balance</b>			<b>122,837</b>	<b>0</b>	<b>122,837</b>	<b>0</b>	<b>122,837</b>



**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 ONE MILLION EIGHT HUNDRED SEVENTY-FIVE THOUSAND AND NO/100 DOLLARS (\$1,875,000); 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 PROPERTY 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 \$1,875,000 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 (the "Project"); (ii) reimbursement to the County for funds, if any, previously expended for the foregoing; and (iii) 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 \$1,875,000 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.

Section 2. Definitions. 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 \$1,875,000 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 the acquisition of land for 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.

(a) For the purpose of funding the Project, reimbursing the County for funds previously 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 \$1,875,000. 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.

(g) 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.

Section 6. 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 Note)

REGISTERED  
Number \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TENNESSEE  
COUNTY OF LOUDON  
RURAL SCHOOL CAPITAL OUTLAY NOTE, SERIES 2022

Interest Rate:                      Maturity Date:                      Date of Note:                      [CUSIP No.:]

Registered Owner:

Principal Amount:

KNOW ALL MEN BY THESE PRESENTS: That Loudon County, Tennessee (the "County"), for value received hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth, and to pay interest (computed on the basis of a 360 day year of twelve 30 day months) on said principal amount at the rate of interest hereinabove set forth from the date hereof until this Note matures or is redeemed, said interest being payable on \_\_\_\_\_, 2022, and [annually] [semi-annually] [monthly] thereafter on \_\_\_\_\_. Both principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the office of the County Clerk, Loudon, Tennessee as registration and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Note on each interest payment date directly to the registered owner hereof shown on the Note registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said note registration records, without, except for final payment, the presentation or surrender of this Note, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date 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 payable to the person in whose name this Note is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Notes of the issue of which this Note is one not less than ten (10) days prior to such Special Record Date. Payment of principal hereof shall be made upon presentation and surrender of this Note to the Registration Agent when due.

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 Board of County Commissioners of the County, 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.

[Subject to the credit hereinafter provided, the County shall redeem Notes maturing \_\_\_\_\_ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below

opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. The Notes to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Notes to be redeemed on said dates are as follows:

<u>Final Maturity</u>	<u>Redemption Date</u>	<u>Principal Amount of Notes Redeemed</u>
---------------------------	----------------------------	---

\*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 (the "Project"); (ii) reimbursement to the County for funds, if any, previously expended for the foregoing; and (iii) 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 7<sup>h</sup> 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: DO NOT SIGN – FORM OF NOTE



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 issued pursuant to the Resolution hereinabove described.

\_\_\_\_\_  
Registration Agent

By: DO NOT SIGN – FORM OF NOTE  
Authorized Trust Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto \_\_\_\_\_, whose address is \_\_\_\_\_ (Please insert Social Security or Federal Tax Identification Number \_\_\_\_\_), the within Note of Loudon County, Tennessee and does hereby irrevocably constitute and appoint \_\_\_\_\_, attorney, to transfer the said Note on the records kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

\_\_\_\_\_  
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.

(a) 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.

Section 10. Federal Tax Matters Related to the Notes. 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.

Section 11. Discharge and Satisfaction of Notes. 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.

Section 14. Reasonably Expected Economic Life. The "reasonably expected economic life" of the Project within the meaning of Section 9-21-101 et seq., Tennessee Code Annotated, is greater than the maximum maturity of the Notes.

Section 15. Resolution a Contract. 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.

Section 16. Separability. 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.

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Mayor

Attested:

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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

34021140.3





**DRAFT**

RESOLUTION # \_\_\_\_\_

**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 ALSO RESOLVED*, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a \$1,000,000 appropriation for law enforcement equipment to purchase the body worn and in-car cameras described above and as indicated in Resolution # \_\_\_\_\_.

*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*

ATTEST:

\_\_\_\_\_  
*Loudon County Clerk*

\_\_\_\_\_  
*Loudon County Mayor*



**DRAFT**

RESOLUTION # \_\_\_\_\_

**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 ALSO RESOLVED*, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a \$203,315 appropriation for law enforcement equipment to purchase the full body scanner described above and indicated on Resolution # \_\_\_\_\_.

*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*

ATTEST:

\_\_\_\_\_  
*Loudon County Clerk*

\_\_\_\_\_  
*Loudon County Mayor*



**DRAFT**

RESOLUTION #

**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 ALSO RESOLVED*, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a \$360,000 appropriation for highway equipment to purchase the boom mowers described above and indicated on Resolution #\_\_\_\_\_.

*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

ATTEST:

\_\_\_\_\_  
Loudon County Clerk

\_\_\_\_\_  
Loudon County Mayor







**DRAFT**

RESOLUTION #

**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 ADDITIONALLY 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

ATTEST:

\_\_\_\_\_  
Loudon County Clerk

\_\_\_\_\_  
Loudon County Mayor



**DRAFT**

RESOLUTION #

**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: \$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 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 ALSO RESOLVED*, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a \$1,000,000 appropriation a contribution to Loudon County Fire & Rescue as described above and as indicated in Resolution #\_\_\_\_\_.

*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

ATTEST:

\_\_\_\_\_  
Loudon County Clerk

\_\_\_\_\_  
Loudon County Mayor

**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 appropriations 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 with 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.

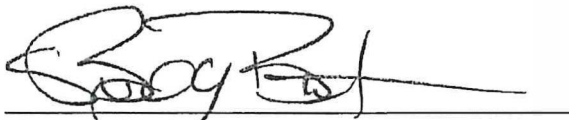
***Recommendation from Capital Projects and/or Purchasing Committees***

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.

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

Mayor Rollen "Buddy" Bradshaw  
Budget Committee Chair





**DRAFT**

RESOLUTION # \_\_\_\_\_

**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 # \_\_\_\_\_.

*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*

ATTEST:

\_\_\_\_\_  
*Loudon County Clerk*

\_\_\_\_\_  
*Loudon County Mayor*

**Loudon County Budget Committee  
Meeting Minutes  
February 22, 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**

All members of the Committee were present. The following people were also present: Commissioner Gary Whitfield and Loudon County Health Department Director Teresa Harrill. Purchasing Director Susan Huskey attended a portion of the meeting.

The following items were considered:

***Consideration of approval of minutes for January 18, 2022 meeting***

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

***Overview of request for ARPA funding consideration***

***Teresa Harrill, Loudon County Health Department Director***

Ms. Harrill informed the Committee that the State Department of Health will provide Loudon County Health Department \$465,500 in ARPA funding. Ms. Harrill has also been informed the required 25% match, \$116,400, can be provided with the County's ARPA funds. Use of funds is limited to facilities improvements. The discussion included several questions for which answers will be sought.

Commissioner Meers made the motion to recommend approval upon receipt of additional information. This motion was seconded by Commissioner Satterfield, and **PASSED UNANIMOUSLY** upon the vote.

***Consideration of recommendation to approve A Resolution to Accept \$300 Donation to Loudon County Animal Shelter***

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

***Consideration of recommendation to approve application/acceptance of \$18,000 Homeland Security Grant – no matching funds***

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

***Consideration of recommendation to approve grant application/acceptance of the Pettway Grant for Loudon County Libraries as follows: (no matching funds required)***

- *Lenoir City*        *3,000*
- *Loudon*            *7,000*
- *Philadelphia*    *2,500*
- *Greenback*       *2,000*

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

***Consideration of recommendation to reimburse Greenback School for materials purchased for the new podium in the Annex Meeting Room***

Commissioner Shaver made the motion to recommend approval of payment from County Commission's budget in the County General Fund. This motion was seconded by Commissioner Cullen, **PASSING UNANIMOUSLY** upon the vote.

After a brief discussion, Commissioner Shaver made the motion to revise the previous motion, recommending payment from General Capital Projects Fund 171. Commissioner Cullen provided the second to the motion that **PASSED UNANIMOUSLY** upon the vote.

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

***A. County General Fund 101***

Commissioner Shaver made the motion to approve the line adjustments and recommend approval of the amendments. This motion was seconded by Commissioner Satterfield and **PASSED UNANIMOUSLY** upon the vote.

***B. Public Libraries Fund 115***

***C. Highway Department Fund 131***

***D. General Purpose School Fund 141***

***E. School Federal Projects Fund 142***

***F. General Capital Projects Fund 171***

***G. Highway Capital Projects Fund 176***

Commissioner Shaver made the motion to approve the line adjustments and recommend approval of the amendments. This motion was seconded by Commissioner Cullen and **PASSED UNANIMOUSLY** upon the vote.

***Letter of Endorsement – Commissioner David Meers***

Commissioner Meers informed the Committee that he will present a letter of endorsement to support a petition to Covenant Health to renovate the medical clinic currently staffed by Dr. Rahman and Dr. Patel in the City of Loudon. **NO ACTION TAKEN**

***Courthouse Repairs – Mayor Buddy Bradshaw***

Mayor Bradshaw and Ms. Huskey discussed recommended repairs that are not related to the fire. The discussion concluded with Mayor Bradshaw's offer to arrange a tour of the building so that Commissioner can observe the areas of need.

Ms. Huskey also informed the Committee that one of the owners of the leased space for temporary storage of files has offered the remaining portion of the building at no additional cost. Since the additional space is on the second level, Ms. Huskey will verify whether an elevator is available to access that space. **NO ACTION TAKEN**

***ARPA Funds***

There was a brief discussion about ARAP funds. Mayor Bradshaw stated that a Workshop for Commission would be scheduled after May 3<sup>rd</sup>.

All business concluded; Mayor Bradshaw adjourned the meeting.



Mayor Rollen "Buddy" Bradshaw  
Budget Committee Chair



RESOLUTION #

Loudon County Mayor





**DRAFT**

RESOLUTION #

**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 ALSO RESOLVED*, that Loudon County Commission hereby establishes its intent to utilize \$5,000,000 of its ARPA "standard allowance for the purpose stated above, and amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a \$5,000,000 appropriation for expenses related to improvements in each Commission District, as indicated on Resolution #\_\_\_\_\_.

*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

ATTEST:

\_\_\_\_\_  
Loudon County Clerk

\_\_\_\_\_  
Loudon County Mayor



LOUDON COUNTY CLERK  
RILEY WAMPLER COUNTY CLERK  
101 MULBERRY ST STE 200  
LOUDON TN 37774  
Telephone 865-458-3314  
Fax 865-458-9891

Notaries to be elected November 07,2022

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LORI ADKINS  
BOBBIE J HOWARD  
MADISON SUZANNE JOHNSON  
ROBERT ALEXANDER KNOX JR.  
HEATHER M MARTIN  
GLENN A MCNISH SR  
SUSAN L PANGLE

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BRITTANY PIETY  
SUSAN KATHLEEN ROGERS  
VICKI STRANGE  
BRIANNA NICOLE TRUSLOW  
LAURA SUZANNE WEAVER  
LESLIE BARTON WOLFE