

Loudon County Commission

Loudon, Tennessee

Monday, November 3, 2025

Courthouse Annex

6:00 pm

AGENDA

Regular Meeting

To provide public comment, prior to the start of the meeting please write your name on the sign up sheet located on the podium for the Public Hearing

Public Hearing

Loudon County Codes Enforcement Director – Jim Jenkins

- A) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 051, PARCEL 046.09, LOCATED 28374 HWY 95, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT, APPROXIMATELY (2) ONE ACRE LOTS ONLY
Approved - 8 Disapproved - 0
- B) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-2, RURAL RESIDENTIAL DISTRICT LOUDON COUNTY TAX MAP 018, PARCEL 070.00, LOCATED 3990 PINE GROVE PROVIDENCE RD, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT, APPROXIMATELY (1) THREE ACRE LOT ONLY
Approved - 8 Disapproved - 0
- C) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT LOUDON COUNTY TAX MAP 036, PARCEL 109.00, LOCATED 13503 ANTIOCH CHURCH RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT, APPROXIMATELY (1) ONE ACRE LOT ONLY
Approved - 8 Disapproved - 0

D) 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 A-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 012, PARCELS 008.00 & 010.00, LOCATED 13116 BOYD STATION RD, LOUDON COUNTY, TN, SITUATED IN THE 6TH LEGISLATIVE DISTRICT

Approved - 8 Disapproved - 0

E) A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING CEDAR BRANCH TRAIL, CHERRY BLOSSOM, & DOGWOOD PLACE, AT THE GROVE OF CEDAR HILLS SUBDIVISION, INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 6TH LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE

Approved - 8 Disapproved - 0

1) Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation by Commissioner Jenkins

2) Roll Call

3) Adoption of November 3, 2025 County Commission Agenda

4) Reading and Acceptance of October 6, 2025 Loudon County Commission Minutes

5) General Public Comments

(General Public is only allowed to speak on items germane to items on the agenda)

T.C.A. § 8-44-112

6) Loudon County Codes Enforcement Director – Jim Jenkins

A) 28374 HWY 95, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT, APPROXIMATELY (2) ONE ACRE LOTS ONLY

B) 3990 PINE GROVE PROVIDENCE RD, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT, APPROXIMATELY (1) THREE ACRE LOT ONLY

C) 13503 ANTIOCH CHURCH RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT, APPROXIMATELY (1) ONE ACRE LOT ONLY

D) 13116 BOYD STATION RD, LOUDON COUNTY, TN, SITUATED IN THE 6TH LEGISLATIVE DISTRICT

E) ACCEPTING CEDAR BRANCH TRAIL, CHERRY BLOSSOM, & DOGWOOD PLACE, AT THE GROVE OF CEDAR HILLS SUBDIVISION, INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 6th LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE

7) Loudon County Purchasing Director – Matt Kleinschmidt

A) Humana Renewal for 2026 - \$ 225.30 per member / per month

8) Commissioner – Adam Waller

A) Road Damage

9) Director of Accounts and Budgets – Erin Rice

A) Consideration of recommendation to accept and pay SRO Retention Bonus' (Reimbursed by the State) - \$800/eligible SRO

B) Consideration of recommendation to adjust wages in the Juvenile Department

C) Consideration of recommendation to approve/accept the following grants:

1. FY 2026 DGA Health Grant in the amount of \$744,200 – no matching funds

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

1. County General Fund 101

2. Public Libraries Fund 115

3. Highway Department Fund 131

4. General Purpose Fund 141

5. School Federal Projects Fund 142

6. School Cafeteria Fund 143

7. General Capital Projects Fund 171

E) Distribution of the following reports:

1. Approved Budget Committee minutes – September 15, 2025

2. Summary Financial Reports for October 2025

10) Commissioner – Adam Waller

A) Bonds and Notaries

Deborah Arthur, Rikki Brandenburg, Vance Carmon, Jeanne A Darnell, Candi Goodwin, Joshua M Hartsook, Mackenzie Ingram, Fontana Jones, TP Kukla, Evelyn LopezParra, Jaquelin Mejia, Staci Antoinette Monroe, Alexander W Mugridge, Hannan- Mae Danielle O'Sullivan, Randall Scott Pearson, Christopher T Rector, Angela Vance Rogers, Janie Carolell Tucker, Makaila White, Barbara Annette White, Rose White, Anne Marie Woessner

Minutes for Approval

October 6, 2025

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, October 6, 2025
Courthouse Annex Building
6:00 P.M.

REGULAR COMMISSION MINUTES

- (1) Opening of Meeting BE IT REMEMBERED, that the Board of Commission of Loudon County was convened in regular session in Loudon, Tennessee on the 6th day of October 2025.
- Commission Chairman Henry Cullen called the meeting to order at 6:04 pm.
- (2) Public Hearing Loudon County Codes Enforcement Director – Jim Jenkins held the Public Hearing for the zoning issue for:
- 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 A-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 027, PARCEL 081.00 LOCATED 2202 OLD GREENBACK RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT
Approved - 0 Disapproved - 9
- (3) Opening of 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.
- (4) Roll Call Upon Roll Call, the following commissioners were present: Chase Randolph, Bill Geames, Rosemary Quillen, Henry Cullen, Joe Morrison, Van Shaver (6)
- Also present, were Director of Accounts and Budgets - Erin Rice and Chief Deputy -Tammie Wampler.
- The following were absent: Mayor Buddy Bradshaw, and commissioners William Jenkins, Bill Satterfield, Gary Whitfield and Adam Waller. (4)
- (5) Agenda Adoption Commission Chairman Henry Cullen requested that the October 6, 2025 agenda be adopted.
- Commissioner Shaver made a motion to approve the agenda.
- Commissioner Geames seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (6) Minutes Approved Commission Chairman Henry Cullen requested that the September 2, 2025 Loudon County Commission Meeting Minutes be accepted.
- Commissioner Shaver made the motion to accept the minutes as presented.
- Commissioner Quillen seconded the motion.
- Upon Voice Vote, the motion PASSED.
- (7) Public Comments Commission Chairman Henry Cullen called to the floor those who signed up for General Public Comments. Those that spoke were: Rich Anklin, Blake Moore, Pat Hunter
- (8) Zoning 2202 Old Greenback Road - DENIED Loudon County Codes Enforcement - Jim Jenkins presented to commission the following Zoning Items:
- A) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 027, PARCEL 081.00 LOCATED 2202 OLD GREENBACK RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT
Approved - 0 Disapproved - 9

Commissioner Shaver made a motion to DENY the zoning request.

Commissioner Quillen seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 100625-A

- (9) Boards &
Committees
- expired
terms
renewed

In the absence of Mayor Bradshaw, Commission Chairman Cullen presented to commission the Boards & Committees to be renewed per the Mayor's recommendation that had expiring terms shown in the highlighted list attached to the minutes.

Commissioner Shaver made a motion to approve the expired terms.

Commissioner Morrison seconded the motion.

Upon Voice Vote, the motion PASSED. EXHIBIT 100625-B

- (10) Public
Comment
Workshops

Commissioner Shaver presented to commission the discussion of public comment at workshops. A resolution was presented to adopt a policy of governing public comment periods during county commission workshops.

Commissioner Shaver made a motion to add public comments back to workshops per a resolution prepared by Attorney Bob Bowman.

Commissioner Geames seconded the motion.

Commissioner Quillen made a motion to amend the resolution to change the time allotment for speakers from three minutes to five minutes.

Upon Voice Vote, the motion PASSED.

Same motion by Commissioner Shaver, seconded by Commissioner Geames to allow public comments at the workshops without restrictions that are not germane to the agenda.

Upon Voice Vote, the motion PASSED. RESOLUTION 100625-C

- (11) Jail
Inmate
Population

Commissioner Shaver presented to commission the jail inmate population. Commissioner Shaver is asking for Mayor Bradshaw to express concern and look for some assistance. Commissioner Shaver is requesting a letter to be sent to Criminal Court about our concerns.

Commissioner Shaver made a motion to ask the Mayor to present the concerns regarding over-population and ask for help.

Commissioner Morrison seconded the motion.

Upon Voice Vote, the motion PASSED.

- (12) Budget
Amendment -
Maintenance
Purchase of
New Vehicle

Director of Accounts and Budgets Erin Rice presented to commission the following:

- A) Consideration of recommendation request to purchase a vehicle for Maintenance from County General

Commissioner Shaver made the motion to approve the request for a new vehicle. (\$60,500)

Commissioner Randolph seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE: Geames, Quillen, Cullen, Morrison, Shaver, Randolph (6)

Upon Roll Call Vote, the motion PASSED.

(13) Budget
Amendment-
TDOT
Transportat
-ion Safety
Grant
\$250,000
/10%
Matching

Director of Accounts and Budgets Erin Rice presented to commission the following:

- B) Consideration of recommendation request to approve/accept the following grants:
- 1) TDOT Transportation Safety Grant up to \$250,000 (Highway Department) – 10% matching funds (Resolution to Approve)

Commissioner Shaver made a motion to approve the recommendation.

Commissioner Quillen seconded the motion

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE: Quillen, Cullen, Morrison, Shaver, Randolph, Geames (6)

Upon Roll Call Vote, the motion PASSED. RESOLUTION 100625-D

(14) Budget
Amendments
- Funds 101,
115,116,131,
141,142, 171

Director of Accounts and Budgets Erin Rice presented to commission the following:

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

1. County General Fund 101 RESOLUTION 100625-E
2. Public Libraries Fund 115 RESOLUTION 100625-F
3. Convenience Centers Fund 116 RESOLUTION 100625-G
4. Highway Department Fund 131 RESOLUTION 100625-H
5. General Purpose Fund 141 RESOLUTION 100625-I
6. School Federal Projects Fund 142 RESOLUTION 100625-J
7. General Capital Projects Fund 171 RESOLUTION 100625-K

Commissioner Shaver made the motion to approve items # 1-7.

Commissioner Geames seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE: Quillen, Cullen, Morrison, Shaver, Randolph, Geames (6)

Upon Roll Call Vote, the motion PASSED.

(15) Monthly
Reports

Director of Accounts and Budgets Erin Rice presented to commission the following:

- B) Distribution of the following reports:

- 1) Approved Budget Committee minutes – August 18, 2025
EXHIBIT 100625-L
- 2) Summary Financial Reports for August 2025 EXHIBIT 100625-M

(16) Bonds &
Notaries

Commissioner Adam Waller made a motion to approve the following notaries:

Heather D Brandon, Matthew Lee Bright, Dianne Brown, Shelby Bryant,
Angela Choeijiam, Jessica Green, Jennifer Griffis, Donna M Leydorf, Deborah
McCall, Patricia D MxNabb, Kim Nix, Tatyana Podgayets, Heather Ann
Willson

Commissioner Quillen seconded the motion.

Upon Voice Vote, the motion PASSED. EXHIBIT 100625-N

There being no further business, a motion being duly made by Commissioner Shaver and
seconded by Commissioner Geames, the October 6, 2025 County Commission Meeting was
adjourned at 6:39 pm.

(17) Adjournment

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

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 FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 051, PARCEL 046.09, LOCATED 28374 HWY 95, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT, APPROXIMATELY (2) ONE ACRE LOTS ONLY

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 15, 2025 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 28374 Hwy 95, situated in the 3rd Legislative District, referenced by Tax Map 051, Parcel 046.09, to be rezoned from A-2 (Rural Residential District) to A-3 (Developing Agriculture District). Approximately (2) one acre lots only

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

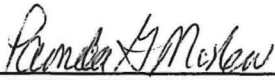
APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 8

DISAPPROVED: 0

ABSTAINED: _____

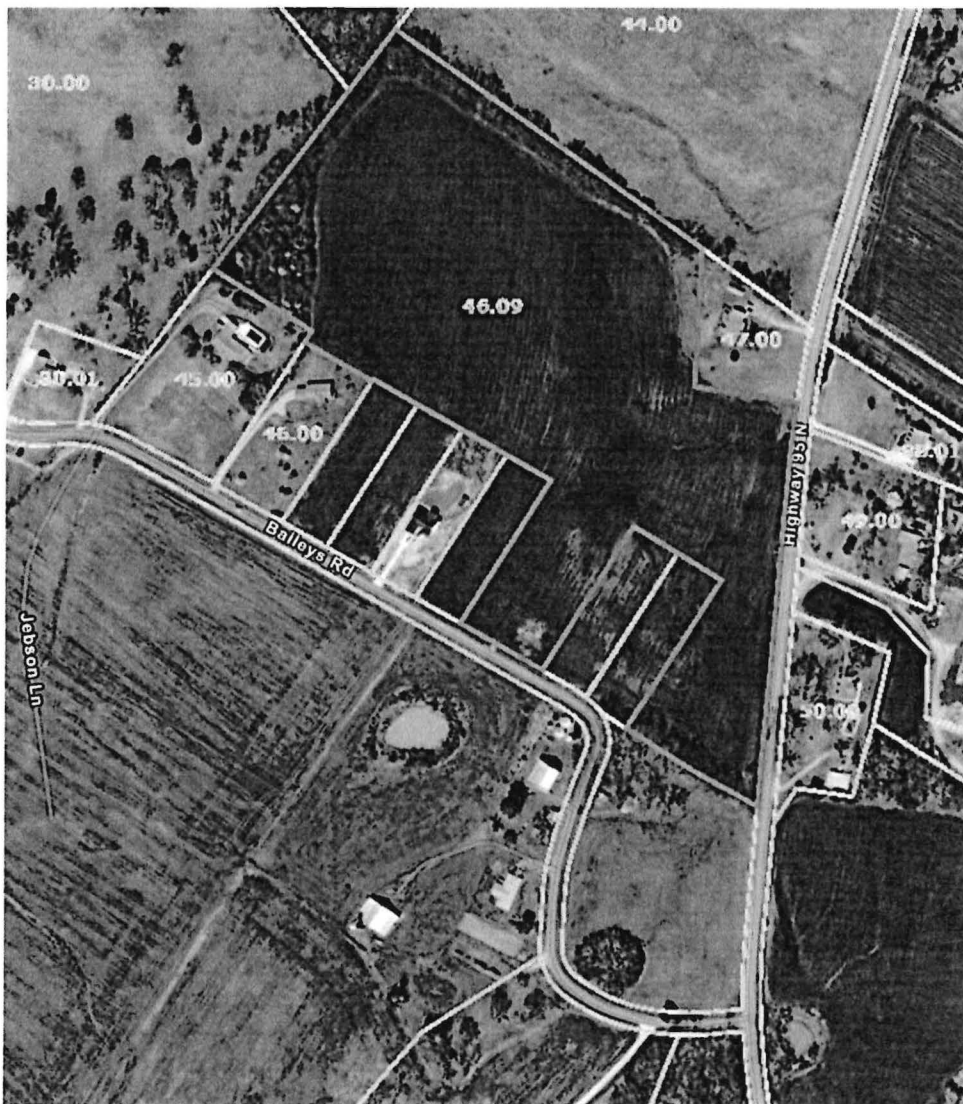


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: 10-17-25

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).
REFERENCED BY LOUDON COUNTY TAX MAP 051057, PARCEL 046.09,
LOCATED AT 28374 HWY 95, LOUDON COUNTY, TN
SITUATED IN THE 3RD LEGISLATIVE DISTRICT,
APPROXIMATELY (2) ONE ACRE LOTS ONLY



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 A-1, AGRICULTURE FORESTRY DISTRICT TO
A-2, RURAL RESIDENTIAL DISTRICT
LOUDON COUNTY TAX MAP 018, PARCEL 070.00,
LOCATED 3990 PINE GROVE PROVIDENCE RD, LOUDON COUNTY, TN,
SITUATED IN THE 5TH LEGISLATIVE DISTRICT,
APPROXIMATELY (1) THREE ACRE LOT ONLY**

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 15, 2025 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 3990 Pine Grove Providence Rd, situated in the 5th Legislative District, referenced by Tax Map 018, Parcel 070.00, to be rezoned from A-1 (Agriculture Forestry District) to A-2 (Rural Residential District). Approximately (1) three acre lot only

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: 8

DISAPPROVED: 0

ABSTAINED: _____

Pamela S. McNew
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: 10-17-25

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)
TO A-2 (RURAL RESIDENTIAL DISTRICT)
REFERENCED BY LOUDON COUNTY TAX MAP 018, PARCEL 070.00,
LOCATED AT 3990 PINE GROVE PROVIDENCE RD, LOUDON COUNTY, TN,
SITUATED IN THE 5TH LEGISLATIVE DISTRICT
APPROXIMATELY (1) THREE ACRE LOT ONLY



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 A-1, AGRICULTURE FORESTRY DISTRICT TO
A-3, DEVELOPING AGRICULTURE DISTRICT
LOUDON COUNTY TAX MAP 036, PARCEL 109.00,
LOCATED 13503 ANTIOCH CHURCH RD, LOUDON COUNTY, TN,
SITUATED IN THE 3RD LEGISLATIVE DISTRICT,
APPROXIMATELY (1) ONE ACRE LOT ONLY**

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 15, 2025 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 13503 Antioch Church Rd, situated in the 3rd Legislative District, referenced by Tax Map 036, Parcel 109.00, to be rezoned from A-1 (Agriculture Forestry District) to A-3 (Rural Residential District). Approximately (1) one acre lot only

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: 8

DISAPPROVED: 0

ABSTAINED: _____

Pamela M. New
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 10-17-25

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT)
REFERENCED BY LOUDON COUNTY TAX MAP 036, PARCEL 109.00,
LOCATED AT 13503 ANTIOCH CHURCH RD, LOUDON COUNTY, TN,
SITUATED IN THE 3RD LEGISLATIVE DISTRICT
APPROXIMATELY (1) ONE ACRE LOT ONLY



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 A-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 012, PARCELS 008.00 & 010.00, LOCATED 13116 BOYD STATION RD, LOUDON COUNTY, TN, SITUATED IN THE 6TH LEGISLATIVE DISTRICT,

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on October 15, 2025 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 13116 Boyd Station Rd, situated in the 6th Legislative District, referenced by Tax Map 012, Parcels 008.00 & 010.00, to be rezoned from A-2 (Rural Residential District) to A-3 (Developing Agriculture 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: 8

DISAPPROVED: 0

ABSTAINED: _____

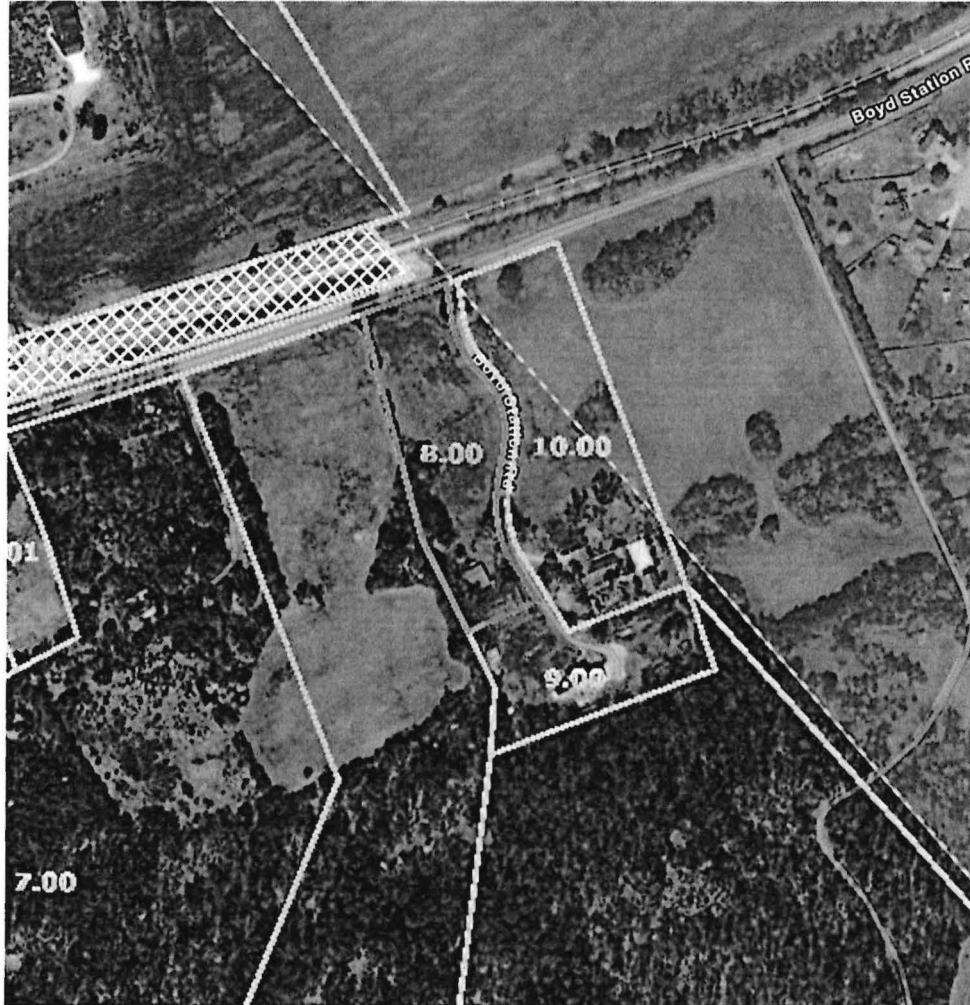
Pamela G. McNew
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 10-17-25

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).
REFERENCED BY LOUDON COUNTY TAX MAP 012, PARCELS 008.00 & 010.00,
LOCATED AT 13116 BOYD STATION RD, LOUDON COUNTY, TN,
SITUATED IN THE 6TH LEGISLATIVE DISTRICT,



RESOLUTION _____

**A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING
CEDAR BRANCH TRAIL, CHERRY BLOSSOM, & DOGWOOD PLACE, AT THE
GROVE OF CEDAR HILLS SUBDIVISION, INTO THE PUBLIC ROADWAY SYSTEM,
SAID ROAD LOCATED IN THE 6th 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 The Grove of Cedar Hills Subdivision to accept the following roads into the County Road system:

- 1) Cedar Branch Trail
- 2) Cherry Blossom Court
- 3) Dogwood Place

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 effect 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

Annelle G. McLean
ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION
DATE: 10-20-2025

A RESOLUTION OF THE LOUDON COUNTY COMMISSION
ACCEPTING CEDAR BRANCH TRAIL, CHERRY BLOSSOM COURT, & DOGWOOD
PLACE, LOCATED AT THE GROVE OF CEDAR HILLS SUBDIVISION
INTO SAID ROAD SYSTEM
LOCATED IN THE 6th LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE



RESOLUTION #

**A RESOLUTION AMENDING THE COUNTY GENERAL FUND 101
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

WHEREAS, Loudon County Commission adopted the 2025 – 2026 budget that included the County General Fund 101 on June 30, 2025; 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 2025 – 2026 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 2025 - 2026 County General Fund 101 has been amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Estimated June 30, 2025 FB	16,056,975			
Less Restricted, Committed & Assigned	2,008,537			
Est. Avail. Fund Balance July 1, 2025	14,048,438			
 Total Revenue & Transfers In	25,506,812	2,658,520	117,700	28,283,032
Total Available Funds	39,555,250	2,658,520	117,700	42,331,470
Total Expenditures & Transfers Out	30,820,482	609,727	120,284	31,550,493
Effect on Fund Balance	(5,313,670)	2,048,793	(2,584)	(3,267,461)
Ending Fund Balance	8,734,768	2,048,793	(2,584)	10,780,977

[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 special called session on

November 3, 2025

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

County General Fund 101
Fiscal Year Ending June 30, 2026

General Fund 101						
Account Number	10/28/2025 16:43	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
46300	<u>Health and Welfare Grants</u>					
46310	Health Department Programs	645,500		645,500	98,700	744,200
	Total Health and Welfare Grants	645,500	0	645,500	98,700	744,200
	Expense @ 55190					
46800-46900	<u>Other State Revenues</u>					
	[20Oct_03Nov2025]					
46820	Income Tax			0		0
46830	Beer Tax	20,000		20,000		20,000
46835 COCLK	Vehicle Certificate of Title Fees	9,000		9,000		9,000
46840	Alcoholic Beverage Tax	96,000		96,000		96,000
46850	Mixed Drink Tax			0		0
46852	State Revenue Sharing- Telecommunications	60,000		60,000		60,000
46855	State Shared Sports Gaming	87,000		87,000		87,000
46870	Emergency Hospital-Prisoners			0		0
46915	Contracted Prisoner Boarding	275,000		275,000		275,000
46960	Registrar's Salary Supplement	15,000		15,000		15,000
46970	State Shared Sales Tax - Cities	6,000		6,000		6,000
46990-ASSOR	Other State Revenues - Assessor Stipend		214	214		214
46990-PRJM	Other State Revenues- Presidential Primary			0		0
	Total Other State Revenues	568,000	214	568,214	0	568,214
Total State of Tennessee		2,035,409	59,597	2,095,006	98,700	2,193,706

County General Fund 101
Fiscal Year Ending June 30, 2026

General Fund 101						
Account Number	10/28/2025 16:43	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
47000	Federal Government					
47200	Federal Through State					
47220	Civil Defense Reimbursement	0		0		0
47220 EMPG	Civil Defense Reimbursement	37,759		37,759		37,759
47220 - DOE25	Civil Defense Reimbursement		21,000	21,000		21,000
47235	Homeland Security Grant			0		0
47235-HLS23	Homeland Security Grant			0	19,000	19,000
47235-HLS24	Homeland Security Grant	21,600		21,600		21,600
47590-SRCTR	Other Federal through State - Sr. Center	47,807	14,661	62,468		62,468
47590-SCEQU	Other Federal through State - Sr. Center Grant for Equipment		31,746	31,746		31,746
47590-FDINS	Other Federal through State - Food Insecuity Grant	0	69,233	69,233		69,233
47590-GHSOG	Other Federal through State - GHSOG	0	38,000	38,000		38,000
47990-MARSH	Direct Federal Revenue - US Marshalls Roundup	0		0		0
	Total Federal Through State	107,166	174,640	281,806	19,000	300,806
Total Federal Government		107,166	174,640	281,806	19,000	300,806

Expensed @ 101-54490
[20Oct_03Nov2025]

County General Fund 101
Fiscal Year Ending June 30, 2026

General Fund 101						
Account Number	10/28/2025 16:43	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51600	Register of Deeds					
101	County Official/Administrative Officer	110,358		110,358		110,358
162	Clerical Personnel	185,308	6,000	191,308		191,308
201	Social Security	18,331	372	18,703		18,703
204	State Retirement	19,839	403	20,242		20,242
206	Life Insurance	811		811		811
206-RET-LIF	Life Insurance	245		245		245
207	Medical Insurance	58,483		58,483		58,483
207-RET-MED	Medical Insurance - Retirees	8,061		8,061		8,061
207-SRHTH	Medical Insurance - Sr. Health	12,461		12,461		12,461
208	Dental Insurance	3,687		3,687		3,687
208-RET-DEN	Dental Insurance - Retirees	1,388		1,388		1,388
212	Employer Medicare	4,287	87	4,374		4,374
307	Communication	2,000		2,000		2,000
320	Dues and Memberships	1,500		1,500		1,500
330	Operating Lease Payments (Copier)	5,200		5,200		5,200
348	Postal Charges	2,000		2,000		2,000
349	Printing, Stationery & Forms	800		800		800
355	Travel/Training	2,500		2,500		2,500
399-REGIS	Other Contracted Services - Official's Reserve	24,000		24,000	7,000	31,000
414	Duplicating Supplies	400		400		400
435	Office Supplies	3,000		3,000		3,000
508	Premiums on Corporate Surety Bonds	500		500		500
513	Workers' Comp Insurance	3,255		3,255		3,255
711	Office Furniture	1,500		1,500		1,500
719	Office Equipment	1,500		1,500		1,500
						0
	Total Register of Deeds	471,414	6,862	478,276	7,000	485,276

Official's Reserve will be reduced; no effect on FB.
[20Oct_03Nov2025]

County General Fund 101
Fiscal Year Ending June 30, 2026

General Fund 101						
Account Number	10/28/2025 16:43	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
53400	Chancery Court					
101	County Official/Administrative Officer	110,358		110,358		110,358
162	Clerical Personnel	178,048	6,000	184,048		184,048
201	Social Security	17,882	372	18,254		18,254
204	State Retirement	19,352	403	19,755		19,755
206	Life Insurance	920		920		920
206-RET-LIF	Life Insurance	327		327		327
207	Medical Insurance	73,994		73,994		73,994
207-SRHTH	Medical Insurance	9,969		9,969		9,969
208	Dental Insurance	3,398		3,398		3,398
208-RET-DEN	Dental Insurance-Retirees	1,389		1,389		1,389
208-COBRA-DEN	Dental Insurance-COBRA	353		353		353
212	Employer Medicare	4,182	87	4,269		4,269
307	Communication	3,600		3,600		3,600
320	Dues and Memberships	1,400		1,400		1,400
330	Operating Lease Payments (Copier)	5,948		5,948		5,948
337	Maintenance & Repair - Office Equipment	1,500		1,500		1,500
348	Postal Charges	9,000		9,000		9,000
349	Printing, Stationery, and Forms	1,100		1,100		1,100
355	Travel	3,700		3,700		3,700
399	Other Contracted Services	29,761		29,761		29,761
399-DQTAX	Delinquent Tax Sale pmt to Clerk & Master	3,000		3,000		3,000
435	Office Supplies	3,200		3,200	(600)	2,600
435-EVENT	Office Supplies (supplies for events @ Chancery)			0	600	600
508	Premium on Corporate Surety Bonds	500		500		500
513	Workers' Comp Insurance	3,255		3,255		3,255
524	In Service/Staff Development	2,200		2,200		2,200
719	Office Equipment	7,596		7,596		7,596
				0		0
	Total Chancery Court	495,932	6,862	502,794	0	502,794

County General Fund 101
Fiscal Year Ending June 30, 2026

General Fund 101						
Account Number	10/28/2025 16:43	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
53500	Juvenile Court					
105	Supervisor/Director	82,236	1,500	83,736	(8,736)	75,000
111	Probation Officer(s)	134,285	3,000	137,285	(315)	136,970
161	Secretary(ies)	49,047	1,500	50,547		50,547
169	Part-time Personnel	24,681		24,681	4,635	29,316
187	Overtime Wages	15,000		15,000		15,000
201	Social Security	18,925	372	19,297		19,297
204	State Retirement	18,826	403	19,229		19,229
206	Life Insurance	655		655		655
206-RET-LIF	Life Insurance	68		68		68
207	Medical Insurance	33,043		33,043		33,043
208	Dental Insurance	1,718		1,718		1,718
212	Employer Medicare	4,426	87	4,513		4,513
307	Communication	9,000		9,000		9,000
307-WIRE	Communication	4,000		4,000		4,000
309	Contracts with Gov't Agencies	5,000		5,000		5,000
320	Dues and Memberships	100		100		100
330	Operating Lease Payments (Copier)	1,500		1,500		1,500
338	Vehicle Maintenance	3,000		3,000		3,000
348	Postal Charges	200		200		200
349	Printing, Stationery & Forms	200		200		200
355	Travel	3,000		3,000		3,000
399	Other Contracted Services	5,000		5,000		5,000
414	Duplicating Supplies	250		250		250
425	Gasoline	1,500		1,500		1,500
435	Office Supplies	4,000		4,000		4,000
450	Tires	700		700		700
451	Uniforms	1,000		1,000		1,000
499	Other Supplies and Materials	3,500		3,500		3,500
513	Workers' Comp Insurance	2,605		2,605		2,605
524	In Service/Staff Development	3,000		3,000		3,000
708	Communication Equipment	2,500		2,500		2,500
711	Furniture and Fixtures	2,000		2,000		2,000
719	Office Equipment	3,000		3,000		3,000
				0		0
	Total Juvenile Court	437,965	6,862	444,827	(4,416)	440,411

County General Fund 101
Fiscal Year Ending June 30, 2026

General Fund 101						
Account Number	10/28/2025 16:43	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
53700	Judicial Commissioners					
105	Supervisor/Director	77,601		77,601		77,601
201	Social Security	4,811		4,811		4,811
204	State Retirement	5,207		5,207		5,207
212	Employer Medicare	1,125		1,125		1,125
307-WIRE	Communication	2,500		2,500		2,500
435	Office Supplies	300		300		300
524	In-Service/ Staff Development	500		500		500
719	Office Equipment	1,800		1,800		1,800
		93,844	0	93,844	0	93,844
53900	Other Administration of Justice					
194	Jury and Witness Fees	15,000		15,000	(2,000)	13,000
307	Communication	1,000		1,000		1,000
399	Other Contracted Services	2,800		2,800	2,000	4,800
435	Office Supplies	500		500		500
	Total Other Administration of Justice	19,300	0	19,300	0	19,300
53920	Courtroom Security					
399	Other Contracted Services	1,500		1,500		1,500
711	Furniture and Fixtures					
	Total Courtroom Security	1,500	0	1,500	0	1,500
53930	Victim Assistance Programs					
358	Remittance of Revenues Collected	30,000		30,000		30,000
	Total Victim Assistance Program	30,000	0	30,000	0	30,000
	Total Administration of Justice	3,213,805	44,600	3,258,405	(4,416)	3,253,989

County General Fund 101
Fiscal Year Ending June 30, 2026

General Fund 101						
Account Number	10/28/2025 16:43	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
54490	Other Emergency Mgmt (HLS & DOE Grants)					
						0
708-HLS24	Communication Equipment	11,000		11,000		11,000
708-HLS23	Communication Equipment			0	16,500	0
790-DOE25	Other Equipment	0	21,000	21,000		21,000
790-HLS23	Other Equipment			0	2,500	0
790-HLS24	Other Equipment	10,600		10,600		10,600
	Total Other Emergency Management	21,600	21,000	42,600	19,000	61,600
54610	County Coroner/Medical Examiner					
108	Investigator	16,000		16,000		16,000
131	Medical Personnel (Medical Examiner)	9,000		9,000		9,000
399	Contract w/UT for Autopsies	100,000		100,000		100,000
	Total County Coroner/Medical Examiner	125,000	0	125,000	0	125,000
54900	Other Public Safety					
		0		0		0
316-LCECD	Contributions - Loudon Co E-911	545,000		545,000		545,000
		0		0		0
	Total Communication/E-911	545,000	0	545,000	0	545,000
Total Public Safety		15,381,238	282,375	15,663,613	19,000	15,682,613

Revenue @ 101-47235
Homeland Security
Grant approved March
2024
[20Oct_03Nov2025]

County General Fund 101
Fiscal Year Ending June 30, 2026

General Fund 101						
Account Number	10/28/2025 16:43	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
401-TEST	Animal Food & Supplies	6,500		6,500		6,500
410	Custodial Supplies	5,000		5,000		5,000
414	Duplicating Supplies	269		269		269
425	Gasoline	11,300		11,300		11,300
435	Office Supplies	500		500		500
450	Tires	2,000		2,000		2,000
451	Uniforms	1,500		1,500		1,500
452	Utilities	10,200		10,200		10,200
499	Other Supplies & Materials	1,500		1,500		1,500
509	Refunds	80		80		80
513	Workers' Comp Insurance	3,906		3,906		3,906
524	In Service/Staff Development	1,000		1,000		1,000
719	Office Equipment	554		554		554
719-ASHLT	Office Equipment	3,300		3,300		3,300
790-BQUST	Other Equipment	708		708		708
790 ANIMA	Other Equipment	500		500		500
	Total Animal Control	580,378	6,862	587,240	0	587,240
55190	Other Local Health Services (DGA Grant)					
188	Bonuses (Performance)				5,865	
189	Wages/Salaries	381,500		381,500	51,435	432,935
201	Social Security	28,050		28,050	3,500	31,550
204	Retirement	32,474		32,474	3,800	36,274
206	Life Insurance	2,600		2,600		2,600
207	Medical Insurance	142,538		142,538	27,100	169,638
207- SRHHTH	Medical Insurance	9,731		9,731		9,731
208	Dental Insurance	12,375		12,375		12,375
212	Medicare	12,197		12,197	1,000	13,197
355	Travel	12,600		12,600	6,000	18,600
399	Other Cont'd Svc - Interpreter Svc	4,000		4,000		4,000
513	Workman's Comp Insurance	7,435		7,435		7,435
	Total Other Local Health Services	645,500	0	645,500	98,700	744,200
Total Public Health and Welfare		1,272,029	6,862	1,278,891	98,700	1,377,591

Revenue #46310
[20Oct_03Nov2025]

County General Fund 101
Fiscal Year Ending June 30, 2026

Account Number	General Fund 101					
	10/28/2025 16:43	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
56000	Social, Cultural, and Recreational Services					
56300	Senior Citizens Assistance					
105	Supervisor/Director	52,095	1,500	53,595		53,595
161	Office on Aging Director	40,040	1,500	41,540		41,540
169	Part-Time Personnel	20,384		20,384		20,384
189	Other Salaries and Wages	79,040	3,000	82,040		82,040
201	Social Security	11,877	372	12,249		12,249
204	Retirement	11,486	403	11,889		11,889
206	Life Insurance	674		674		674
206-RET-LIF	Life Insurance - Retirees	874		874		874
207	Medical Insurance	26,425		26,425		26,425
207-SRHTH	Medical Insurance - Sr. Health	17,445		17,445		17,445
208	Dental Insurance	2,549		2,549		2,549
208-RET-DEN	Dental Insurance-Retirees	1,741		1,741		1,741
212	Employer Medicare	2,778	87	2,865		2,865
307	Communication	5,300		5,300		5,300
330	Operating Lease Payments (Copier)	2,200		2,200		2,200
333	Licenses	2,000		2,000		2,000
336	Maintenance and Repair Services-Equipment	2,000		2,000	(900)	1,100
338	Vehicle Maintenance	4,100		4,100		4,100
348	Postal Charges	200		200	(200)	0
349	Printing, Stationery, and Forms	2,000		2,000		2,000
351	Rentals	3,000		3,000		3,000
355	Travel	2,500		2,500		2,500
399	Other Contracted Services	8,000		8,000		8,000
399 - DDA25	Other Contracted Services (Minivan Grant-2025 TN Senior Cntr Gra	0	1,000	1,000		1,000
410	Custodial Supplies	1,000		1,000		1,000
414	Duplicating Supplies	700		700		700

County General Fund 101
Fiscal Year Ending June 30, 2026

General Fund 101						
Account Number	10/28/2025 16:43	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
422	Food Supplies	5,000		5,000		5,000
422 LUNCH	Food Supplies	8,000		8,000		8,000
425	Gasoline	7,000		7,000		7,000
435	Office Supplies	1,800		1,800		1,800
450	Tires & Tubes	1,000		1,000	(424)	576
452	Utilities	15,000		15,000		15,000
499	Other Supplies and Materials	7,000		7,000		7,000
513	Workers' Comp Insurance	2,605		2,605		2,605
524	In-Service/Staff Development	300		300		300
599	Other Charges	2,100		2,100		2,100
599-SRCTZ	Other Charges - SRCTZ	0		0		0
716-DDA25	Vehicles (Minivan Grant-2025 TN Senior Cntr Grant)	0	42,000	42,000		42,000
719	Office Equipment	250		250		250
735	Health Equipment			0	1,524	1,524
735 - SCEQU	Health Equipment - Sr. Center Grant	0	35,481	35,481		35,481
	Total Senior Citizens Assistance	350,463	85,343	435,806	0	435,806
Total Social, Cultural, and Recreational Services		350,463	85,343	435,806	0	435,806

Loudon County
 County General Fund 101
 Fiscal Year Ending June 30, 2026

	General Fund 101					
Account Number	10/28/2025 16:43	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
Year-End June 30, 2025 FB - Unaudited		16,056,975				
Less Restricted, Committed & Assigned Items		1,448,537				
Committed to Fire Safety		560,000				
Estimated Available Fund Balance July 1, 2025		14,048,438		14,048,438		14,048,438
Total Revenue		25,496,812	234,237	25,731,049	117,700	25,848,749
Transfers In		10,000	2,424,283	2,434,283	0	2,434,283
Total Revenue and Transfers In		25,506,812	2,658,520	28,165,332	117,700	28,283,032
Total Available Funds		39,555,250	2,658,520	42,213,770	117,700	42,331,470
Expenditure Budget		30,733,482	609,727	31,343,209	120,284	31,463,493
Transfers Out		87,000	0	87,000	0	87,000
Total Expenditures and Transfer Out		30,820,482	609,727	31,430,209	120,284	31,550,493
Ending Fund Balance		8,734,768	2,048,793	10,783,561	(2,584)	10,780,977

RESOLUTION # _____

**A RESOLUTION AMENDING THE PUBLIC LIBRARIES FUND 115
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

WHEREAS, Loudon County Commission adopted the 2025 – 2026 budget that included the Public Libraries Fund 115 on June 30, 2025; 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 2025 – 2026 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 2025 - 2026 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>
UnAudited June 30, 2025 FB	369,960			
Less PY POs	0			
Total Revenue	402,532	(500)	0	402,032
Expenditure Budget	460,394	8,462	3,331	472,187
Less Cash on Hand	(250)			
Effect on Fund Balance	(57,862)	(8,962)	(3,331)	(70,155)
Ending Fund Balance	311,848	(8,962)	(3,331)	299,555

[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 3rd day of November 2025.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/16/25 3:46 PM	2025-2026	2025-2026	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
173	Subfund LOU - Loudon Public Library							
174	EXPENDITURES							
175	56000		Social, Cultural, and Recreational Services					
176	56500		<u>Libraries</u>					
177	307		Communications	900	35	935		935
178	320		Dues & Memberships	500		500		500
179	330		Operating Lease Payment	2,000		2,000		2,000
180	333		Licenses	600		600	18	618
181	348		Postal Charges	100		100		100
182	349		Printing	200		200		200
183	399		Other Contracted Services	500		500		500
184	399 PETTW		Other Contracted Services - Pettway Grant			0		0
185	410		Custodial Supplies	500		500		500
186	414		Duplicating Supplies	500		500		500
187	432		Library Books	6,500		6,500		6,500
188	432-DIGIT		Library Books	2,000		2,000		2,000
189	432-PETTW		Library Books - Pettway Grant	3,500	(3,500)	0		0
190	435		Office Supplies	1,000		1,000		1,000
191	437		Periodicals	150	(35)	115		115
192	499		Other Supplies & Materials	1,000		1,000		1,000
193	524		In-Service/Staff Development	750		750	(18)	732
194	599		Other Charges			0		0
195	711		Furniture and Fixtures	500		500		500
196	711 PETTW		Furniture and Fixtures		3,000	3,000		3,000
197	719		Office Equipment			0		0
198	Total Libraries			21,200	(500)	20,700	0	20,700
199								
200	Total Expenditures			21,200	(500)	20,700	0	20,700
201								
202	Est Beginning Fund Balance July 1, 2025- Includes Cash on Hand			43,005		43,005		43,005
203	Less PY Encumbrance							
204	Less Cash on Hand			(50)				
205	Total Revenue			17,700	(500)	17,200	0	17,200
206	Total Expenditures			21,200	(500)	20,700	0	20,700
207	Effect on Fund Balance			(3,500)	0	(3,500)	0	(3,500)
208								
209	ESTIMATED ENDING FUND BALANCE SUBFUND LOU			39,455	0	39,455	0	39,455

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/16/25 3:46 PM	2025-2026	2025-2026	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
303	EXPENDITURES							
304	56000		Social, Cultural, and Recreational Services					
305	56500		<u>Libraries</u>					
306	307		Communications	700		700		700
307	330		Lease	50		50		50
308	330 PETTW		Lease		2,700	2,700		2,700
309	333		Licenses	575		575	43	618
310	348		Postal Charges			0		0
311	349		Printing, Stationery, & Forms			0		0
312	399		Other Contracted Services			0		0
313	414		Duplicating Supplies	50		50		50
314	429		Instructional Supplies	400		400		400
315	432		Library Books	700		700		700
316	432 PETTW		Library Books - Pettway Grant	2,700	(2,700)	0		0
317	435		Office Supplies	500		500	(425)	75
318	499		Other Supplies	200		200		200
319	499		Other Supplies & Materials			0		0
320	711 PETTW		Furniture & Fixtures	200	(200)	0		0
321	719		Office Equipment	200		200	2,425	2,625
322	Total Libraries			6,275	(200)	6,075	2,043	8,118
323								
324			Total Expenditures	6,275	(200)	6,075	2,043	8,118
325								
326	Est Beginning Fund Balance July 1, 2025 - Includes Cash on Hand			10,429		10,429		10,429
327			Less Cash on Hand	(50)				
328								
329			Total Revenue	4,850	0	4,850	0	4,850
330			Total Expenditures	6,275	(200)	6,075	2,043	8,118
331								
332			Effect on Fund Balance	(1,425)	200	(1,225)	(2,043)	(3,268)
333								
334	ESTIMATED ENDING FUND BALANCE SUBFUND GRE			8,954	200	9,154	(2,043)	7,111
335								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/16/25 3:46 PM	2025-2026	2025-2026	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
360	EXPENDITURES							
361	56000		Social, Cultural, and Recreational Services					
362	56500		<u>Libraries</u>					
363	302		Advertising			0		0
364	330		Lease Payments	1,300		1,300	1,210	2,510
365	333		Licenses	850		850	78	928
366	410		Custodial Supplies	250		250		250
367	432		Library Books	2,000		2,000		2,000
368	435		Office Supplies	1,000		1,000		1,000
369	437		Periodicals	2,500		2,500		2,500
370	499		Other Supplies	1,200		1,200		1,200
371	719		Office Equipment	0		0		0
372								
373	Total Libraries			9,100	0	9,100	1,288	10,388
374								
375			Total Expenditures	9,100	0	9,100	1,288	10,388
376								
377	EST. Beginning Fund Balance July 1, 2025 - Includes Cash on Hand			16,937		16,937		16,937
378			Less Cash on Hand	(50)				
379			Less PY Encumbrance					
380			Total Revenue	10,000	0	10,000	0	10,000
381			Total Expenditures	9,100	0	9,100	1,288	10,388
382								
383			Effect on Fund Balance	900	0	900	(1,288)	(388)
384								
385	ESTIMATED ENDING FUND BALANCE SUBFUND TEL			17,787	0	17,787	(1,288)	16,499
386								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/16/25 3:46 PM	2025-2026	2025-2026	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
456								
457								
458			TOTAL REVENUE & TRANSFERS IN	402,532	(500)	402,032	0	402,032
459								
460			TOTAL EXPENDITURES	460,394	8,462	468,856	3,331	472,187
461								
462			EFFECT ON FUND BALANCE	(57,862)				
463								
464			EST BEGINNING FUND BALANCE 7/1/25 Unaudited	369,960				
465								
466			Less PY POs					
467			Less Cash on Hand	(250)				
468								
469			Available Fund Balance 7/1/2025	369,710				
470								
471			ESTIMATED ENDING FUND BALANCE	311,848	(8,962)	302,886	(3,331)	299,555
472								
473								
474								
475								
476								
477								
478								
479								
480								
481								
482								
483			Total Beginning FB by adding SF	369,710				
484								
485			Total Ending FB by adding SF					
486			311,848					

RESOLUTION # _____

**A RESOLUTION AMENDING THE HIGHWAY DEPARTMENT FUND 131
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

WHEREAS, Loudon County Commission adopted the 2025 – 2026 budget that included the Highway Department Fund 131 on June 30, 2025; 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 Local, State or Federal funds; or Transfers In; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2025 – 2026 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 2025 - 2026 Highway Department Fund 131 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>
Un-Audited June 30, 2025 Est FB	1,348,699			
Less Restricted, Committed & Assigned	0			
Est. Avail. Fund Balance July 1, 2025	1,348,699			
 Total Revenue & Transfers In	5,208,793	0	348,713	5,557,506
Total Available Funds	6,557,492	0	348,713	6,906,205
Total Expenditures & Transfers Out	5,564,168	36,628	349,713	5,950,509
Effect on Fund Balance	(355,375)	(36,628)	(1,000)	(393,003)
Ending Fund Balance	993,324	(36,628)	(1,000)	955,696

[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 3, 2025

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/16/2025 14:18	2025-2026	2025-2026	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
57	46000		State of Tennessee					
58								
59	46400		<u>Public Works Grants</u>					
60	46410		Bridge Program	850,933		850,933		850,933
61	46420 STAID		State Aid Program	956,978		956,978	273,000	1,229,978
62	46490		Other Public Works Grants			0		0
63								
64			Total Public Works Grants	1,807,911	0	1,807,911	273,000	2,080,911
65								
66								
67	46800		<u>Other State Revenues</u>					
68	46920		Gasoline & Motor Fuel Tax	2,400,000		2,400,000		2,400,000
69	46925		Hybrid/Electric Vehicle Registration	9,800		9,800		9,800
70	46930		Petroleum Special Tax	32,600		32,600		32,600
71						0		0
72								
73			Total Other State Revenues	2,442,400	0	2,442,400	0	2,442,400
74								
75	Total State of Tennessee			4,250,311	0	4,250,311	273,000	4,523,311
76								
77								
78	47000		Federal Revenue					
79	47100		<u>Federal Through State</u>					
80	47590		Other Federal Through State	0		0		0
81	47230		Disaster Relief	0		0		0
82								
83	Total Federal Revenue			0	0	0	0	0

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/16/2025 14:18	2025-2026	2025-2026	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
84								
85								
86								
87								
88								
89								
90								
91	48000		Other Governments & Citizens Groups					
92	48140		Contracted Services	0		0		0
93								
94								
95			Total Other Governments & Citizens	0	0	0	0	0
96								
97								
98								
99	49000		Other Sources					
100	49600-TRADE		Proceeds from Sale of Cap Assets-TRADE	67,000		67,000		67,000
101	49800		Transfer In (from 101 - Sports Gaming Tax)	87,000		87,000		87,000
102	49700		Insurance Recovery	0		0	75,713	75,713
103			Total Other Sources	154,000	0	154,000	75,713	229,713
104								
105	Total Revenues			5,208,793	0	5,208,793	348,713	5,557,506

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/16/2025 14:18	2025-2026	2025-2026	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
133								
134								
135								
136								
137	62000		Highway and Bridge Maintenance					
138	351		Rentals	2,500		2,500		2,500
139	399		Other Contracted Services	50,000		50,000	76,713	126,713
140	402		Asphalt	700,000		700,000		700,000
141	403		Asphalt - Cold Mix	10,000		10,000		10,000
142	404		Asphalt - Hot Mix	100,000	(10,000)	90,000		90,000
143	408		Concrete	1,000		1,000		1,000
144	409		Crushed Stone	85,000	(20,000)	65,000		65,000
145	436		Other Road Materials	6,000		6,000		6,000
146	438		Pipe	25,000	55,000	80,000		80,000
147	443		Road Signs	15,000		15,000		15,000
148	444		Salt	25,000		25,000		25,000
149	445		Sand	1,000		1,000		1,000
150	468		Chemicals	1,500		1,500		1,500
151	499		Other Supplies & Materials	10,000		10,000		10,000
152								
153			Total Highway & Bridge Maintenance	1,032,000	25,000	1,057,000	76,713	1,133,713
154								
155								
156								
157								
158								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/16/2025 14:18	2025-2026	2025-2026	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
216	68000		Capital Outlay					
217	339-BRIDG		Matching Share	4,248		4,248		4,248
218	339-STAD		Matching Share	11,484		11,484	13,116	24,600
219	705		Bridge Construction	850,933		850,933		850,933
220	714		Highway Equipment	100,000		100,000		100,000
221	718		Motor Vehicles	50,000		50,000		50,000
222	718-TRADE		Vehicle Trade-ins	75,000	(4,200)	70,800	(13,116)	57,684
223	726-STAD		State Aid Projects	956,978		956,978	273,000	1,229,978
224								
225			Total Capital Outlay	2,048,643	(4,200)	2,044,443	273,000	2,317,443
226								
227	TOTAL HIGHWAYS			5,564,168	36,628	5,600,796	349,713	5,950,509
228								
229								
230								
231								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/16/2025 14:18	2025-2026	2025-2026	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
261	Estimated Total FB June 30, 2025			1,348,699				
262	Less Encumbrances			0				
263								
264								
265								
266	Estimated Restricted Fund Balance July 1, 2025			1,348,699		1,348,699		1,348,699
267								
268								
269								
270								
271	Total Revenue			5,208,793	0	5,208,793	348,713	5,557,506
272								
273								
274	Total Available Funds			6,557,492	0	6,557,492	348,713	6,906,205
275								
276	Expenditure Budget			5,564,168	36,628	5,600,796	349,713	5,950,509
277								
278	Total Expenditures and Transfer Out			5,564,168	36,628	5,600,796	349,713	5,950,509
279								
280	Estimated Ending Fund Balance			993,324	(36,628)	956,696	(1,000)	955,696
281								
282								
283			County Commission meeting date:					
284			November 3, 2025					
285								
286								

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, 2025 AND ENDING JUNE 30, 2026**

WHEREAS, Loudon County Commission adopted the 2025 – 2026 budget that included the General Purpose School Fund 141 on June 30, 2025; 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 2025 – 2026 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 2025 - 2026 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 <u>Budget</u>	Previously Approved <u>Amends</u>	Amends Approved <u>this Res</u>	Approved Amended <u>Budget</u>
Unaudited June 30, 2025 FB	18,472,737			
Less Restricted, Committed & Assigned				
Available Fund Balance July 1, 2025	18,472,737			
Total Revenue & Transfers In	56,273,456	1,287,056	6,350	57,566,862
Total Expenditures & Transfers Out	61,308,168	1,487,074	78,091	62,873,333
Effect on Fund Balance	(5,034,712)	(200,018)	(71,741)	(5,306,471)
Ending Fund Balance	13,438,025			13,166,266

[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 3rd day of November 2025.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

LITCHFIELD COUNTY BOARD OF EDUCATION
Fund 141
Ending June 30, 2026

47000		Federal Government					
47100		<u>Federal Through State</u>					
47143		Special Education - Grants to States	0	0	0	0	0
47145		Special Education Preschool - Grants to States	0	0	0	0	0
47147		Safe and Drug-Free Schools State Grant	0	0	0	0	0
47147 21st		Safe and Drug-Free Schools State Grant	0	0	0	0	0
47590 SLC		Other Federal Through State	0	0	0	0	0
47590 VR		Other Federal Through State VR Grant	210,632	0	210,632	0	210,632
		Total Federal Through State	210,632	0	210,632	0	210,632
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			281,632	0	281,632	0	281,632
48600		Citizens Groups					
48130		Contributions		5,000	5,000	0	5,000
48610		Donations		0	0	0	0
48610-ALT		Donations - Alternative School	0	0	0	0	0
48610-BIT		Donations - Bridges in Transition	0	0	0	0	0
48610-CAMP		Donations - Camp Bravado	0	0	0	0	0
48610-CHR		Donations - Christmas	0	0	0	0	0
48610-CL		Donations - CL	0	3,500	3,500	1,500	5,000
48610-FAM		Donations - FAM	0	0	0	550	550
48610-FRC		Donations - FRC	0	0	0	0	0
48610-GYS		Donations - GYS	0	550	550	0	550
48610-LCAP		Donations - LCA	0	0	0	0	0
48610-LCEF		Donations - LCEF	0	0	0	0	0
48610-MUSIC		Donations - MUSIC	0	0	0	0	0
48610-NMS		Donations - North Middle School	0	0	0	0	0
48610-RTI		Donations - RTI	0	0	0	0	0
48610-SHOE		Donations - SHOE	0	0	0	0	0
48610-SUP		Donations - SUP	0	500	500	0	500
48610-WSF		Donations - WSF	0	6,000	6,000	4,300	10,300
		Total Citizens Groups	0	15,550	15,550	6,350	21,900
48990		Other					
48990		Other	0	0	0	0	0

LCBOE:
FRC Donations

Fund 141
Ending June 30, 2026

General Purpose School Expenditures							
70000		Education					
71000		Instruction					
71100		<u>Regular Instruction Program</u>					
	116	Teachers	21,411,399	0	21,411,399	0	21,411,399
	116 SLC	Teachers - Summer Learning Camps	0	0	0	0	0
	117	Career Ladder Program	25,000	0	25,000	0	25,000
	128	Homebound Teachers	7,000	0	7,000	0	7,000
	163	Educational Assistants	2,290,565	0	2,290,565	0	2,290,565
	163 SLC	Educational Assistants - Summer Learning Camps	0	0	0	0	0
	188	Bonus Payments	0	620,000	620,000	0	620,000
	189	Other Salaries & Wages	37,000	0	37,000	0	37,000
	195	Certified Substitute Teachers	75,000	0	75,000	0	75,000
	198	Non-Certified Substitute Teachers	220,000	0	220,000	0	220,000
	201	Social Security	1,492,090	38,440	1,530,530	0	1,530,530
	201 SLC	Social Security - Summer Learning Camps	0	0	0	0	0
	204	State Retirement	2,086,932	(144,414)	1,942,518	0	1,942,518
	204 SLC	State Retirement - Summer Learning Camps	0	0	0	0	0
	205-RET VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
	206	Life Insurance	60,000	0	60,000	0	60,000
	206-RET LIF	Life Insurance	14,700	0	14,700	0	14,700
	207	Medical Insurance	3,604,055	0	3,604,055	0	3,604,055
	207-RET MED	Medical Insurance	52,828	0	52,828	0	52,828
	208	Dental Insurance	149,181	0	149,181	0	149,181
	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	348,958	8,990	357,948	0	357,948
	212 SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0

GREEN COUNTY BOARD OF EDUCATION
Fund 141
Ending June 30, 2026

355		Travel	0	0	0	0	0
399		Other Contracted Services	238,400	0	238,400	0	238,400
429		Instructional Supplies	122,000	0	122,000	0	122,000
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	41,563	0	41,563	0	41,563
429	FLM	Instructional Supplies - Fort Loudoun Middle School	24,483	13,375	37,858	0	37,858
429	GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429	HPS	Instructional Supplies - Highland Park Elementary	25,832	3,500	29,332	0	29,332
429	LES	Instructional Supplies - Loudon Elementary School	41,185	0	41,185	0	41,185
429	LHS	Instructional Supplies - Loudon High School	52,238	0	52,238	0	52,238
429	NMS	Instructional Supplies - North Middle School	44,251	15,000	59,251	0	59,251
429	PES	Instructional Supplies - Philadelphia Elementary School	28,782	0	28,782	0	28,782
429	SES	Instructional Supplies - Steekee Elementary School	13,975	0	13,975	0	13,975
449		Textbooks	625,145	0	625,145	0	625,145
471		Software	70,000	0	70,000	0	70,000
524		In-Service Staff Development	0	0	0	0	0
599	NMS	Other Charges	0	5,000	5,000	0	5,000
599	PES	Other Charges	0	0	0	0	0
790		Other Equipment	200,000	0	200,000	100,000	300,000
790	EES	Other Equipment - Eaton Elementary School	20,305	0	20,305	0	20,305
790	FLM	Other Equipment - Fort Loudoun Middle School	15,802	(13,375)	2,427	0	2,427
790	GBS	Other Equipment - Greenback School	16,255	0	16,255	0	16,255
790	HPS	Other Equipment - Highland Park Elementary School	12,582	(2,000)	10,582	0	10,582
790	LES	Other Equipment - Loudon Elementary School	26,491	0	26,491	0	26,491
790	LHS	Other Equipment - Loudon High School	27,160	0	27,160	0	27,160
790	NMS	Other Equipment - North Middle School	39,522	(15,000)	24,522	0	24,522
790	PES	Other Equipment - Philadelphia Elementary School	25,182	0	25,182	0	25,182
790	SES	Other Equipment - Steekee Elementary School	2,809	0	2,809	0	2,809
		Total Regular Instruction Program	33,686,469	529,516	34,215,985	100,000	34,315,985

LCBOE:
Additional student
laptops

Fund 141
Ending June 30, 2026

71300		<u>Vocational Education Program</u>					
116		Teachers	1,433,693	0	1,433,693	0	1,433,693
116 ISM		Teachers - ISM Grant	224,718	(109,618)	115,100	2,640	117,740
117		Career Ladder Program	3,000	0	3,000	0	3,000
163		Educational Assistants	31,660	0	31,660	0	31,660
188		Bonus Payments	0	42,000	42,000	0	42,000
189 ISM		Other Salaries & Wages - ISM Grant	5,000	0	5,000	0	5,000
195		Certified Substitute Teachers	7,500	0	7,500	0	7,500
198		Non-Certified Substitute Teachers	15,000	0	15,000	0	15,000
201		Social Security	92,433	2,604	95,037	0	95,037
201 ISM		Social Security - ISM Grant	14,415	(6,801)	7,614	160	7,774
204		State Retirement	131,426	2,100	133,526	0	133,526
204 ISM		State Retirement - ISM Grant	16,994	(8,608)	8,386	150	8,536
205-RET VIS		Employee and Dependent Insurance	173	0	173	0	173
206		Life Insurance	3,105	0	3,105	0	3,105
206 ISM		Life Insurance	566	(278)	288	0	288
206-RET LIF		Life Insurance	400	0	400	0	400
207		Medical Insurance	204,699	0	204,699	0	204,699
207 ISM		Medical Insurance - ISM Grant	40,233	(22,863)	17,370	0	17,370
208		Dental Insurance	7,717	0	7,717	0	7,717
208 ISM		Dental Insurance	1,185	(718)	467	0	467
208-RET DEN		Dental Insurance	810	0	810	0	810
212		Employer Medicare	21,618	608	22,226	0	22,226
212 ISM		Employer Medicare - ISM Grant	3,747	(1,998)	1,749	42	1,791
336		Maintenance and Repair Services-Equipment	1,300	0	1,300	0	1,300
355		Travel	8,000	0	8,000	0	8,000
399 ISM		Other Contracted Services - ISM Grant	0	28,000	28,000	0	28,000
425		Gasoline	1,000	0	1,000	0	1,000
429		Instructional Supplies	93,130	0	93,130	0	93,130
429 ISM		Instructional Supplies - ISM Grant	45,000	38,552	83,552	0	83,552
599 ISM		Other Charges - ISM Grant	100,000	(88,000)	12,000	0	12,000
730 ISM		Vocational Education Program - ISM Grant	100,000	191,984	291,984	(2,992)	288,992
790		Other Equipment	55,200	0	55,200	0	55,200
790 SPARC		Other Equipment	0	0	0	0	0
		Total Vocational Education Program	2,663,722	66,964	2,730,686	0	2,730,686
Total Instruction			41,277,223	774,800	42,052,023	100,000	42,152,023

LCBOE:
ISM Amendments

Fund 141
Ending June 30, 2025

72310	<u>Board of Education</u>					
191	Board and Committee Members Fees	112,240	0	112,240	0	112,240
201	Social Security	6,960	0	6,960	0	6,960
204	State Retirement	6,427	0	6,427	0	6,427
206	Life Insurance	1,600	0	1,600		1,600
208	Dental Insurance	3,000	0	3,000		3,000
212	Employer Medicare	1,628	0	1,628		1,628
304	Architects	0	0	0		0
305	Audit Services	13,500	2,500	16,000		16,000
331	Legal Services	37,000	0	37,000		37,000
355	Travel	4,000	0	4,000		4,000
506	Liability Insurance	29,149	(14,047)	15,102		15,102
508	Premium on Corporate Surety Bonds	400	0	400		400
509	Refunds	85,000	0	85,000	(85,000)	0
510	Trustee's Commission	356,000	0	356,000	0	356,000
513	Workman's Compensation Insurance	196,018	23,440	219,458	0	219,458
524	In Service/Staff Development	35,000	0	35,000	0	35,000
599	Other Charges	0	0	0	0	0
	Total Board of Education	887,922	11,893	899,815	(85,000)	814,815

LCBOE:
Moving \$56,741 to
Transfer out to #143 -
Lunch Debt.

Moving \$28,259 to 141-
71100-790 for student
laptops.

London County Board of Education
Fund 141
Ending June 30, 2026

72620		<u>Maintenance of Plant</u>					
316		Contributions	0	0	0	0	0
335		Maintenance and Repair Services-Building	275,000	0	275,000	0	275,000
338		Maintenance and Repair Services-Vehicles	2,000	0	2,000	0	2,000
790	SSG	Other Equipment	0	5,000	5,000	0	5,000
		Total Maintenance of Plant	277,000	5,000	282,000	0	282,000
72710	LCBOE: Added correct cost center: SSG	<u>Transportation</u>					
		Supervisor/Director	73,861	0	73,861	0	73,861
188		Bonus Payments	0	0	0	0	0
189		Other Salaries & Wages	0	0	0	0	0
201		Social Security	4,580	0	4,580	0	4,580
204		State Retirement	4,956	0	4,956	0	4,956
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	1,071	0	1,071	0	1,071
313		Contracts with Parents	12,070	0	12,070	0	12,070
315		Contracts with Vehicle Owners	2,464,600	0	2,464,600	0	2,464,600
315	LC	Contracts with Vehicle Owners	0	0	0	0	0
315	SPED	Contracts with Vehicle Owners	55,000	0	55,000	0	55,000
327		Freight Expenses	100	0	100	0	100
336		Maintenance and Repair Services - Equipment	6,243	4,240	10,483	0	10,483
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
718		Motor Vehicles	0	42,000	42,000	0	42,000
729	ISM	Transportation Equipment	40,000	(40,000)	0	0	0
790		Other Equipment	4,000	0	4,000	0	4,000
		Total Transportation	2,700,951	6,240	2,707,191	0	2,707,191

Fund 141
Ending June 30, 2026

73000		Operation of Non-Instructional Service					
73100		<u>Food Service</u>					
165	SLC	Cafeteria Personnel	0	0	0	0	0
201	SLC	Social Security	0	0	0	0	0
204	SLC	State Retirement	0	0	0	0	0
212	SLC	Employer Medicare	0	0	0	0	0
710		Food Service Equipment	0	0	0	0	0
		Total Food Service	0	0	0	0	0
73300		<u>Community Services</u>					
105	CCLC	Supervisor/Director - CCLC	0	0	0	0	0
105	LEAP	Supervisor/Director - LEAP Grant	0	0	0	0	0
188		Bonus Payments	0	0	0	0	0
189	FRC	Other Salaries & Wages - FRC	31,800	0	31,800	0	31,800
189	GYS	Other Salaries & Wages - GYS	0	0	0	0	0
201		Social Security	0	0	0	0	0
201	CCLC	Social Security CCLC Grant	0	0	0	0	0
201	CCLC-EES	Social Security CCLC Grant	0	0	0	0	0
201	FRC	Social Security - FRC Grant	1,972	0	1,972	0	1,972
201	GYS	Social Security - GYS	0	0	0	0	0
201	LEAP	Social Security - LEAPS Grant	0	0	0	0	0
204		State Retirement	0	0	0	0	0
204	CCLC	State Retirement - CCLC Grant	0	0	0	0	0
204	CCLC-EES	State Retirement - CCLC Grant	0	0	0	0	0
204	FRC	State Retirement - FRC Grant	2,134	0	2,134	0	2,134
204	GYS	State Retirement - GYS	0	0	0	0	0
204	LEAP	State Retirement - LEAPS Grant	0	0	0	0	0
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	9,100	0	9,100	0	9,100
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	0	0	0	0	0
212	CCLC-EES	Employer Medicare - CCLC Grant	0	0	0	0	0
212	FRC	Employer Medicare FRC	462	0	462	0	462
212	GYS	Employer Medicare GYS	0	0	0	0	0
212	LEAP	Employer Medicare - LEAPS Grant	0	0	0	0	0
299		Other Fringe Benefits	0	0	0	0	0

Fund 141
Ending June 30, 2026

355		Travel	1,500	0	1,500	0	1,500
355	CCLC	Travel - CCLC	0	0	0	0	0
355	CCLC-EES	Travel - CCLC	0	0	0	0	0
355	LEAP	Travel - LEAPS Grant	0	0	0	0	0
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	4,300	0	4,300	0	4,300
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
422	WSF	Food Supplies	0	7,196	7,196	4,300	11,496
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	5,000	0	5,000	0	5,000
499	CCLC	Other Supplies & Materials - CCLC	0	0	0	0	0
499	CCLC-EES	Other Supplies & Materials - CCLC	0	0	0	0	0
499	CHR	Other Supplies & Materials - CHR	0	3,234	3,234	0	3,234
499	CL	Other Supplies & Materials - CL	0	5,768	5,768	1,500	7,268
499	FAM	Other Supplies & Materials - FAM	0	2,908	2,908	550	3,458
499	GYS	Other Supplies & Materials - GYS	0	7,665	7,665	0	7,665
499	LEAP	Other Supplies & Materials - LEAPS Grant	0	0	0	0	0
499	SUP	Other Supplies & Materials - SUP	0	2,874	2,874	0	2,874
524		In Service/Staff Development	500	0	500	0	500
524	CCLC	In Service/Staff Development - CCLC	0	0	0	0	0
524	21ST	In Service/Staff Development - CCLC	0	0	0	0	0
524	FRC	In Service/Staff Development - CCLC	0	0	0	0	0
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	60,558	29,645	90,203	6,350	96,553

LCBOE:
FRC Donations

Leavenworth County Board of Education
Fund 141
Ending June 30, 2026

80000		Debt Service					
82130		<u>Principal</u>					
601		Principal On Bonds	0	0	0	0	0
602		Principal on Notes	0	0	0	0	0
			0	0	0	0	0
82300		Other Debt Service					
82330		<u>Education</u>					
699		Other Debt Service	0	0	0	0	0
		Total Education Debt Service	0	0	0	0	0
80000		Total Education Debt Service	0	0	0		0
90000		Capital Projects					
99000		Other Uses					
99100		<u>Transfer out</u>					
590		Transfer to other funds	0	0	0	56,741	56,741
		Total Expenditures	61,308,168	1,487,074	62,795,242	78,091	62,873,333
		Total Other Uses	0	0	0	0	0
Total General Purpose School			61,308,168	1,487,074	62,795,242	78,091	62,873,333

LCBOE:
Lunch Debt to Fund
#143

Fund 141
Ending June 30, 2026

Beginning Fund Balance (Unaudited)		18,472,737	0	18,472,737	0	18,472,737	
Total Revenue		56,273,456	1,287,056	57,560,512	6,350	57,566,862	
Total Available Funds		74,746,193	1,287,056	76,033,249	6,350	76,039,599	
Total Expenditures		61,308,168	1,487,074	62,795,242	78,091	62,873,333	
Estimated Ending Fund Balance		13,438,025	-200,018	13,238,007	-71,741	13,166,266	
* \$1,000,000 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, 2025 AND ENDING JUNE 30, 2026**

WHEREAS, Loudon County Commission adopted the 2025 – 2026 budget that included the School Federal Projects Fund 142 on June 30, 2025; 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 2025 – 2026 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 2025 - 2026 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, 2025 FB	1,000,000			
Total Revenue	2,603,079	918,560	74,300.00	3,595,939
Total Expenditures	2,603,079	918,560	74,300.00	3,595,939
Effect on Fund Balance	0	0	0	0
Ending Fund Balance	1,000,000			1,000,000

[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 3rd day of November 2025.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Federal Fund 142
Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/16/2025 17:22	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1041								
1042	Sub Fund		953 - High Quality Literacy Implementation Revenue					
1043								
1044	47309	Early Literacy Networks Revenue	LCBOE: HQIM Literacy Implementation Grant	0.00	0.00	0.00	74,300.00	74,300.00
1045								
1046								
1047		Total Revenue		0.00	0.00	0.00	74,300.00	74,300.00
1048								
1049	Sub Fund		953 - High Quality Literacy Implementation Expenditures					
1050								
1051	71100	Regular Instruction Program						
1052	429	Instructional Supplies		0.00	0.00	0.00	1,500.00	1,500.00
1053				0.00	0.00	0.00	1,500.00	1,500.00
1054	72210	Support Services/Regular Instruction Program						
1055	399	Other Contracted Services		0.00	0.00	0.00	72,800.00	72,800.00
1056	524	In-Service/Staff Development		0.00	0.00	0.00	0.00	0.00
1057				0.00	0.00	0.00	72,800.00	72,800.00
1058								
1059		Total Expenditures		0.00	0.00	0.00	74,300.00	74,300.00
1060								
1061		Revenues		0.00	0.00	0.00	74,300.00	74,300.00
1062								
1063		Expenditures		0.00	0.00	0.00	74,300.00	74,300.00
1064								
1065		Ending Fund Balance		0.00	0.00	0.00	0.00	0.00
1066								
1067								
1068		Fund 142 Total Beginning Fund Balance		1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
1069								
1070		Fund 142 Total Expenditures		2,603,078.83	918,560.16	3,521,638.99	74,300.00	3,595,938.99
1071								
1072		Fund 142 Total Revenues		2,603,078.83	918,560.16	3,521,638.99	74,300.00	3,595,938.99
1073								
1074		Fund 142 Total Ending Fund Balance		1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
1075								
1076		* \$1,000,000 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, 2025 AND ENDING JUNE 30, 2026**

WHEREAS, Loudon County Commission adopted the 2025 – 2026 budget that included the Central Cafeteria Fund 143 on June 30, 2025; 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 2025 – 2026 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 2025 - 2026 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, 2025 FB	1,967,549			
Less PY Enc & Commitment				
Est Available Beg FB	1,967,549			
 Total Revenue	3,293,548	0	56,741	3,350,289
Total Expenditures	3,293,548	0	0	3,293,548
Effect on Fund Balance	0	0	56,741	56,741
Ending Fund Balance	1,967,549			2,024,290

[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 3rd day of November 2025.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Lebanon County Board of Education

Fund 143

Ending June 30, 2026

46520	School Food Service	30,000	0	30,000	0	30,000
46980-AFHK	Other State Grants	0	0	0	0	0
46980-NSLP	Other State Grants	0	0	0	0	0
	Total State Education Funds	30,000	0	30,000	0	30,000
47000	Federal Government					
47100	Federal Through State					
47111	USDA School Lunch Program	1,711,189	0	1,711,189	0	1,711,189
47113	Breakfast	542,222	0	542,222	0	542,222
47114	USDA-Other	50,000	0	50,000	0	50,000
47114-SCAG	USDA-Other (Supply Chain Assistance Grant)	0	0	0	0	0
47114-SFP	USDA - SFP	85,183	0	85,183	0	85,183
47590	Other Federal Through State	0	0	0	0	0
47590-NSLP	Other Federal Through State	0	0	0	0	0
	Total Federal Through State	2,388,594	0	2,388,594	0	2,388,594
47600	Direct Federal					
47990	Other Direct Federal	263,000	0	263,000	0	263,000
	Total Direct Federal	263,000	0	263,000	0	263,000
49000	Other Sources					
49700	Insurance Recovery	0	0	0	0	0
49800	Transfer In	0	0	0	56,741	56,741
	Total Other Sources	0	0	0	56,741	56,741
	TOTAL REVENUE	3,293,548	0	3,293,548	56,741	3,350,289

LCBOE:
Lunch Debt from Fund
#141

Fund 143
Ending June 30, 2026

422-SCAG	Food Supplies	0	0	0	0	0
422-SFP	Food Supplies	50,000	0	50,000	0	50,000
435	Office Supplies	3,000	0	3,000	0	3,000
451	Uniforms	1,100	0	1,100	0	1,100
471	Software	17,300	0	17,300	0	17,300
499	Other Supplies and Materials	154,000	0	154,000	0	154,000
499-SFP	Other Supplies and Materials	7,900	0	7,900	0	7,900
524	In-Service/Staff Development	7,500	0	7,500	0	7,500
524-SFP	In-Service/Staff Development	500	0	500	0	500
599	Other Charges	4,000	0	4,000	0	4,000
599-SFP	Other Charges	0	0	0	0	0
710	Food Service Equipment	50,000	0	50,000	0	50,000
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	3,293,548	0	3,293,548	0	3,293,548
	Total Operation of Non-Instructional Serv	3,293,548	0	3,293,548	0	3,293,548
	Total Expenditures	3,293,548	0	3,293,548	0	3,293,548
	Beginning Fund Balance	1,967,549	0	1,967,549	0	1,967,549
	Total Revenue	3,293,548	0	3,293,548	56,741	3,350,289
	Total Available Funds	5,261,097	0	5,261,097	56,741	5,317,838
	Total Expenditures	3,293,548	0	3,293,548	0	3,293,548
	Estimated Ending Fund Balance	1,967,549	0	1,967,549	56,741	2,024,290

RESOLUTION # _____

**A RESOLUTION AMENDING THE GENERAL CAPITAL PROJECTS FUND 171
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

WHEREAS, Loudon County Commission adopted the 2025 – 2026 budget that included the General Capital Projects Fund 171 on June 30, 2025; and

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

WHEREAS, sources of revenue for the amendments in revenue budgets include Local Revenues; 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 2025 – 2026 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 2025 - 2026 General Capital Projects Fund 171 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>
Unaudited June 30, 2025 FB	3,864,768			
Less Unaudited Enc	(810,945)			
Available Fund Balance July 1, 2025	3,053,823			
 Total Revenue & Transfers In	0	36,266,030	57,867	36,323,897
Total Available Funds	3,053,823	36,266,030	57,867	39,377,720
Total Expenditures & Transfers Out	250,000	37,879,788	143,230	38,273,018
Effect on Fund Balance	(250,000)	(1,613,758)	(85,363)	(1,949,121)
Ending Fund Balance	2,803,823	(1,613,758)	(85,363)	1,104,702

[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 3, 2025

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/20/25						
3					10/20/25 9:39 AM		2025-2026	2025-2026	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
375											
376											
377											
378	<u>SUBFUND FRZ - Freeze Storm Damages (Dec 2022)</u>										
379	REVENUE										
380		49000	Other Sources - Non-Revenue								
381			49700	Insurance Recovery					0		0
382											
383				Total Other Non-Revenue Sources			0	0	0	0	0
384											
385				TOTAL SUBFUND FRZ REVENUE			0	0	0	0	0
386											
387	EXPENDITURES										
388		91110	Other General Government Projects								
389			399	Contracted Services - Animal Shelter Damage			0		0		0
390											
391				Total Expenses			0	0	0	0	0
392											
393		91140	Public Health and Welfare Projects								
394			399	Contracted Services - Health Dept Damage						36,814	
395			711	Furniture & Fixtures - Health Dept Damage			0		0		0
396											
397				Total Expenses			0	0	0	36,814	36,814
398											
399											
400	SUBFUND FRZ SUMMARY:										
401				Beginning Balance July 1, 2025			36,814				
402				Less PY Encumbrances							
403				Plus FY 25-26 Revenue			0	0	0	0	0
404											
405				Less FY 25-26 Expenditures			0	0	0	36,814	36,814
406											
407				Revenue/Expense Effect			0	0	0	(36,814)	(36,814)
408											
409											
410				Estimated June 30 2026 Subfund FRZ Balance			36,814	0	36,814	(36,814)	0

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/20/25						
3					10/20/25 9:39 AM		2025-2026	2025-2026	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
576											
577					SUBFUND 025 - FY 2024-2025 Requested Projects						
578					REVENUE						
579		49000			Other Sources - Non-Revenue						
580			49600	TRADE	Proceeds from Sale of Capital-Trade-In Vehicles				0	57,867	57,867
581											
582					Total Other Non-Revenue Sources		0	0	0	57,867	57,867
583											
584					TOTAL SUBFUND 024 REVENUE		0	0	0	57,867	57,867
585											
586					EXPENDITURES						
587		91200			Highway & Street Capital Projects						
588			718	TRADE	Motor Vehicles - Trade-Ins				0	106,416	106,416
589											0
590											
591					Total Expenses		0	0	0	106,416	106,416
592											
593											
594											
595					SUBFUND 025 SUMMARY:						
596					Beginning Balance July 1, 2025		175,694				
597					Less PY Encumbrances		(102,266)				
598					Plus FY 25-26 Revenue		0	0	0	57,867	57,867
599											
600					Less FY 25-26 Expenditures		0	0	0	106,416	106,416
601											
602					Revenue/Expense Effect		0	0	0	(48,549)	(48,549)
603											
604					Cash Transfer in from SUBFUND C75						
605											
606					Estimated June 30 2025 Subfund 025 Balance		73,428	0	73,428	(48,549)	24,879
607											
608											
609											
610											
611											
612											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/20/25						
3					10/20/25 9:39 AM		2025-2026	2025-2026	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
613											
614											
615											
616					TOTAL REVENUE/Transfers In		0	36,266,030	36,266,030	57,867	36,323,897
617											
618											
619					TOTAL EXPENDITURE/TRFS		250,000	37,879,788	38,129,788	143,230	38,273,018
620					TOTAL TRANSFERS OUT		0		0		0
621											
622					Effect on Fund Balance		(250,000)	(1,613,758)		(85,363)	
623											
624											
625											
626					ESTIMATED BEGINNING FUND BALANCE		3,864,768				
627					Less PY Encumbrances		(810,945)				
628					Est Available Beg Fund Balance July 1, 2025		3,053,823				
629											
630											
631					ENDING FUND BALANCE		2,803,823		1,190,065		1,104,702
632											
633											
634											
635											
636					<u>County Commission Meeting Date:</u>						
637					November 3, 2025						
638											
639											
640											
641											

**Loudon County Budget Committee
Meeting Minutes
September 15, 2025**

COMMITTEE MEMBERS:

Mayor Rollen "Buddy" Bradshaw, Chair
Commissioner Henry Cullen, Vice Chair
Commissioner Bill Satterfield
Commissioner Van Shaver
Commissioner Gary Whitfield
Erin Rice, Budget Director

All Budget Committee members present.

The following items were considered:

Consideration of approval of minutes of August 18, 2025 meeting:

Commissioner Shaver made a motion to approve the minutes, seconded by Commissioner Cullen;
PASSING UNANIMOUSLY upon the vote.

Consideration of request to purchase a vehicle for Maintenance – Mayor Bradshaw:

Mayor Bradshaw began discussing the need for an additional vehicle in Maintenance. He explained that there is a used vehicle available that was used and maintained by TVA. The committee discussed buying a used truck vs a new truck. Mayor Bradshaw explained that this vehicle was well maintained and is in very good condition. The cost of the used truck would be \$27,365. The truck is a 2014 F-350 with 150K miles. The request was for this funding from County General fund balance.

Commissioner Whitfield added that the work orders for the last year were a little over 500 for the Maintenance Department. He continued that it would be necessary to add a couple of vehicles and a few new employees due to the coming of a new school. Commissioner Whitfield continued that it would be useful to move forward with purchasing a truck for the work orders that will be upcoming due to the new school.

Commissioner Whitfield made a motion to approve, seconded by Mayor Bradshaw. The motion was **PASSED** upon the vote; **4 Ayes, 1 No [Shaver]**.

(Later, at the October 6th Commission meeting, this item was changed to approve a new truck in the amount of \$60,500 to be funded from fund balance in the County General Fund.)

Consideration of request to use insurance recovery to replace items at the Health Department – Tony Lowery, Health Department Director:

Ms. Rice explained that this item needs to be removed from the agenda due to some additional information that was received after the publication of the final agenda.

Consideration of request to move \$10,700 from Chamber of Commerce contribution to Chamber of Commerce dues (forwarded by Commission at September 2, 2025 meeting):

Mayor Bradshaw indicated that Commissioner Waller requested to withdraw this item from the agenda.

Consideration of request to approve/accept the following grants:

A. TDOT Transportation Safety Grant – up to \$250,000 (Highway Department) – 10% matching funds

Commissioner Shaver explained that he spoke with Billy Pickel, Highway Superintendent regarding this grant and the intention to fund the matching portion from the Highway Fund if the grant is approved.

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

Consideration of approval for line adjustments and/or amendments in multiple funds:

A. County General Fund 101

Amendments include:

- >Pg. 9 – Adj to Mental Health Grant based on approval; recognition of award for Sr. Center Grant (approved June 30, 2025)
- >Pg. 11-Add revenue for Food Insecurity Grant
- >Pg. 16, 21, & 31 – line adjustments
- >Pg. 40 – Appropriation for Mental Health Grant based on approval
- >Pg. 44-45-EMA – line adjustment
- >Pg. 50 Sr. Center – Recognition of Sr. Center Grant award
- >Pg. 53 – Appropriation for Food Insecurity Grant

Overall the amendments increase the fund balance by \$12,591.

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

(Later, at the Commission meeting on October 6th, there was an approval for a new truck in the Maintenance Department in the amount of \$60,500. This action changes the overall amendments to a decrease in the fund balance by \$47,909.)

B. Public Libraries Fund 115

Amendments include:

- >Pg. 6 – Increase in office supplies in Lenoir City Library subfund
- >Pg. 8 – line adjustments

Overall the amendments decrease the fund balance by \$585

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

C. Convenience Centers Fund 116

Amendments include:

>Pg. 4 – line adjustments

Overall, these adjustments have no bearing on the fund balance.

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

D. Highway Fund 131

Amendments include:

>Pg. 6 – decrease in asphalt (hot mix) and crushed stone; increase in pipe

>Pg. 7 - decrease in Diesel Fuel

Overall these amendments have no bearing on the fund balance.

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

E. General Purpose School Fund 141

Amendments are to recognize additional revenues/expenses or to move the budget to the lines needed for current year as approved by BOE.

Overall these amendments will decrease the fund balance by \$127,718.

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

F. School Federal Projects Fund 142

Amendments are to recognize additional revenues/expenses or to move the budget to the lines needed for current year as approved by BOE.

Overall these amendments will have no bearing on the fund balance.

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

G. General Capital Projects Fund 171

Amendments include:

>Pg. 10 – Health Depart. Renovation Grant revenue

>Pg. 12 – Appropriation from insurance recovery for replacement items at Health Department
(This item was removed during the meeting.)

At this time, Commissioner Shaver requested to add an amendment in General Capital Projects Fund 171-026 in the amount of \$100,000 for the Lenoir City Convenience Center expansion project. He also requested for these funds to be transferred from the revenue received from the sale of property at Centre 75 (sub fund C75).

Overall these amendments will increase the fund balance by \$310,525

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

Recommendations from Capital Projects and/or Purchasing Committee:

Purchasing Director, Matt Kleinschmidt presented the Capital Projects Committee approvals as follows:

- a. Battery backup replacements for server in IT Department = \$8,641
- b. Camera's for Annex = \$26,855
- c. Seal the pavement on the Juvenile parking lot and re-pavement at the ambulance service (Priority) = \$30,705

Commissioner Shaver made a motion to approve a and b, seconded by Commissioner Cullen; **PASSING UNANIMOUSLY** upon the vote.

The committee discussed at length the recommendation for letter c above. Mr. Kleinschmidt then explained the breakdown of the cost for the Juvenile portion and the ambulance service portion:

- >\$6,960 for the seal at the Juvenile parking lot
- >\$7,295 for fixing the sub-base at the ambulance service parking lot
- >\$16,450 for re-pave at the ambulance service parking lot

The committee continued the discussion about the possibility of Priority covering ½ of the cost for their parking lot. The discussion included that the quote given included both parking lots. The committee requested a conversation with Priority to possibly pay a part of the needed fix and re-pave.

Commissioner Satterfield made a motion to request Priority to pay ½ the cost of the fix and paving at the ambulance service, seconded by Commissioner Shaver. The motion was **PASSED** upon the vote; **4 Ayes, 1 Nea [Mayor]**.

All business concluded, Commissioner Shaver made the motion to adjourn; seconded by Commissioner Cullen. The motion **PASSED UNANIMOUSLY** upon the vote. Thereupon, Mayor Bradshaw adjourned the meeting.



Mayor Rolfen "Buddy" Bradshaw
Budget Committee Chair

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Loudon County Finance
Summary Financial Statement by Fund
October 2025

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	15,151,480.00	(766,260.72)	5.06%	1,262,623.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	130,000.00	(62,111.92)	47.78%	10,833.33	0.00	0.00%
40125	Trustee Collection-Bankruptcy	3,000.00	0.00	0.00%	250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(16,027.97)	21.37%	6,250.00	(4,614.86)	73.84%
40140	Interest And Penalty	25,000.00	(4,916.19)	19.66%	2,083.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	502,165.00	0.00	0.00%	41,847.08	0.00	0.00%
40210	Local Option Sales Tax	1,200,000.00	(563,421.76)	46.95%	100,000.00	(186,256.27)	186.26%
40220	Hotel/Motel Tax	510,000.00	(236,340.58)	46.34%	42,500.00	(76,814.83)	180.74%
40250	Litigation Tax - General	100,000.00	(37,770.21)	37.77%	8,333.33	(11,416.07)	136.99%
40260	Litigation Tax - Special Purpose	290,000.00	(92,846.64)	32.02%	24,166.67	(27,610.39)	114.25%
40270	Business Tax	600,000.00	(39,504.28)	6.58%	50,000.00	(15,880.56)	31.76%
40275	Mixed Drink Tax	29,000.00	(13,899.15)	47.93%	2,416.67	(4,674.69)	193.44%
40320	Bank Excise Tax	73,844.00	0.00	0.00%	6,153.67	0.00	0.00%
40330	Wholesale Beer Tax	120,000.00	(42,679.82)	35.57%	10,000.00	(12,890.26)	128.90%
41120	Animal Registration	63,500.00	(13,574.00)	21.38%	5,291.67	(3,624.00)	68.49%
41140	Cable TV Franchise	332,000.00	(71,144.39)	21.43%	27,666.67	(3,799.33)	13.73%
41510	Beer Permits	2,900.00	0.00	0.00%	241.67	0.00	0.00%
41520	Building Permits	600,000.00	(217,636.00)	36.27%	50,000.00	(51,878.00)	103.76%
41590	Other Permits	30,000.00	(8,638.00)	28.79%	2,500.00	(1,003.50)	40.14%
42180	DUI Treatment Fines	1,900.00	(380.00)	20.00%	158.33	(285.00)	180.00%
42190	Data Entry Fee - Circuit Court	930.00	(216.00)	23.23%	77.50	(76.00)	98.06%
42191	Courtroom Security Fee	5,300.00	(1,753.56)	33.09%	441.67	(587.14)	132.94%
42210	Fines	10,000.00	(2,335.10)	23.35%	833.33	(588.05)	70.57%
42220	Officers Costs	13,600.00	(3,307.56)	24.32%	1,133.33	(1,083.22)	95.58%
42240	Drug Control Fines	2,200.00	(744.33)	33.83%	183.33	(121.60)	66.33%
42250	Jail Fees	1,560.00	(248.74)	15.94%	130.00	(120.74)	92.88%
42290	Data Entry Fee - Criminal Court	1,000.00	(546.40)	54.64%	83.33	(80.40)	96.48%
42292	Victims Assistance Assessments	5,450.00	(1,034.00)	18.97%	454.17	(528.00)	116.26%
42310	Fines	45,000.00	(6,844.22)	15.21%	3,750.00	(1,924.65)	51.32%
42320	Officers Costs	113,000.00	(16,706.92)	14.78%	9,416.67	(4,444.46)	47.20%
42330	Games And Fish Fines	500.00	(81.45)	16.29%	41.67	(38.70)	92.88%
42340	Drug Control Fines	7,500.00	(1,564.17)	20.86%	625.00	(450.77)	72.12%
42350	Jail Fees	5,200.00	(1,358.02)	26.12%	433.33	(458.37)	105.78%
42380	DUI Treatment Fines	15,000.00	(2,839.06)	18.93%	1,250.00	(492.57)	39.41%
42390	Data Entry Fee - General Sessions	18,000.00	(6,841.32)	38.01%	1,500.00	(2,105.16)	140.34%
42391	Courtroom Security Fee	100,000.00	(34,827.65)	34.83%	8,333.33	(10,366.22)	124.39%
42392	Victims Assistance Assessments	24,550.00	(4,550.50)	18.54%	2,045.83	(1,571.50)	76.81%
42490	Data Entry Fee - Juvenile Court	510.00	(176.00)	34.51%	42.50	(52.00)	122.35%

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Loudon County Finance
Summary Financial Statement by Fund
October 2025

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42520	Officers Costs	2,500.00	(1,710.00)	68.40%	208.33	(503.50)	241.68%
42530	Data Entry Fee - Chancery Court	2,500.00	(672.00)	26.88%	208.33	(216.00)	103.68%
42591	Courtroom Security Fee	2,580.00	(675.25)	26.17%	215.00	(127.75)	59.42%
42610	Fines	5,000.00	(3,825.00)	76.50%	416.67	(1,275.00)	306.00%
43190	Other General Service Charges	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
43366	Greenbelt Late Applicaion Fee	50.00	0.00	0.00%	4.17	0.00	0.00%
43383	Additional Fees - Titling and	50,000.00	(12,615.00)	25.23%	4,166.67	(4,194.00)	100.66%
43392	Data Processing Fee -Register	30,000.00	(6,606.00)	22.02%	2,500.00	(2,142.00)	85.68%
43394	Data Processing Fee - Sheriff	6,000.00	(890.61)	14.84%	500.00	(275.97)	55.19%
43395	Sex Offender Registraion Fee	3,000.00	(500.00)	16.67%	250.00	0.00	0.00%
43396	Data Processing Fee - County Clerk	1,000.00	(369.00)	36.90%	83.33	(144.00)	172.80%
43399	Vehicle Insurance Coverage and	2,000.00	(1,975.00)	98.75%	166.67	(555.00)	333.00%
44110	Investment Income	320,000.00	(144,626.08)	45.20%	26,666.67	(125,715.73)	471.43%
44120	Lease/Rentals/PPP	0.00	0.00	0.00%	0.00	0.00	0.00%
44131	Commissary Sales	29,000.00	(11,340.25)	39.10%	2,416.67	(11,340.25)	469.25%
44160	Retirees' Insurance Payments	63,258.00	(31,065.76)	49.11%	5,271.50	(5,059.16)	95.97%
44161	Cobra Insurance Payments	2,873.00	(1,113.21)	38.75%	239.42	(228.29)	95.35%
44165	Rebates	3,686.00	0.00	0.00%	307.17	0.00	0.00%
44530	Sale Of Equipment	500.00	0.00	0.00%	41.67	0.00	0.00%
44560	Damages Recovered From Individuals	0.00	(23.50)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	39,100.00	(10,922.00)	27.93%	3,258.33	(5,200.00)	159.59%
45510	County Clerk	520,000.00	(176,162.55)	33.88%	43,333.33	(58,272.85)	134.48%
45520	Circuit Court Clerk	120,000.00	37,902.89	-31.59%	10,000.00	(10,809.66)	108.10%
45540	General Sessions Court Clerk	340,000.00	(131,052.39)	38.54%	28,333.33	(38,001.08)	134.12%
45550	Clerk And Master	85,000.00	(36,394.37)	42.82%	7,083.33	(9,348.20)	131.97%
45580	Register	500,000.00	(130,041.27)	26.01%	41,666.67	(41,896.18)	100.55%
45590	Sheriff	18,000.00	(7,332.40)	40.74%	1,500.00	(2,467.00)	164.47%
45610	Trustee	880,000.00	(144,283.25)	16.40%	73,333.33	0.00	0.00%
46110	Juvenile Services Program	9,000.00	0.00	0.00%	750.00	0.00	0.00%
46140	Aging Programs	57,232.00	(289.50)	0.51%	4,769.33	0.00	0.00%
46190	Other General Government Grants	53,660.00	(53,630.00)	99.94%	4,471.67	(53,630.00)	1,199.33%
46210	Law Enforcement Training Programs	86,400.00	0.00	0.00%	7,200.00	0.00	0.00%
46290	Other Public Safety Grants	675,000.00	(675,000.00)	100.00%	56,250.00	(675,000.00)	1,200.00%
46310	Health Department Programs	645,500.00	(73,912.09)	11.45%	53,791.67	(54,345.15)	101.03%
46830	Beer Tax	20,000.00	(9,212.27)	46.06%	1,666.67	(9,212.27)	552.74%
46835	Vehicle Certificate Of Title Fees	9,000.00	(2,523.85)	28.04%	750.00	(824.00)	109.87%
46840	Alcoholic Beverage Tax	96,000.00	(27,472.19)	28.62%	8,000.00	0.00	0.00%
46852	State Revenue Sharing -	60,000.00	(14,111.90)	23.52%	5,000.00	(4,726.02)	94.52%
46855	State Shared Sports Gaming Privilege	87,000.00	(18,591.53)	21.37%	7,250.00	0.00	0.00%

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Loudon County Finance
Summary Financial Statement by Fund
October 2025

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46915	Contracted Prisoner Board	275,000.00	(87,453.00)	31.80%	22,916.67	(59,901.00)	261.39%
46960	Registrar's Salary Supplement	15,000.00	(3,791.00)	25.27%	1,250.00	(3,791.00)	303.28%
46970	State Shared Sales Tax - Cities	6,000.00	(3,772.47)	62.87%	500.00	(1,257.49)	251.50%
46990	Other State Revenues	214.00	(8,670.98)	4,051.86%	17.83	0.00	0.00%
47220	Civil Defense Reimbursement	58,759.00	(37,759.25)	64.26%	4,896.58	0.00	0.00%
47235	Homeland Security Grants	21,600.00	0.00	0.00%	1,800.00	0.00	0.00%
47590	Other Federal Through State	201,447.00	(63,146.82)	31.35%	16,787.25	(62,638.33)	373.13%
47990	Other Direct Federal Revenue	0.00	(22,522.42)	0.00%	0.00	0.00	0.00%
48130	Contributions	11,282.00	0.00	0.00%	940.17	0.00	0.00%
48140	Contracted Services	60,819.00	0.00	0.00%	5,068.25	0.00	0.00%
48610	Donations	12,000.00	(5,190.77)	43.26%	1,000.00	(2,279.74)	227.97%
49700	Insurance Recovery	10,000.00	(22,703.41)	227.03%	833.33	75,713.00	-9,085.56%
49800	Transfers In	2,424,283.00	(2,424,283.00)	100.00%	202,023.58	0.00	0.00%
Total Revenues		28,165,332.00	(6,643,455.08)	23.59%	2,347,111.00	(1,595,500.93)	67.98%
Expenditures							
51100	County Commission	(244,956.00)	79,085.00	32.29%	(20,413.00)	17,456.58	85.52%
51210	Board Of Equalization	(3,440.00)	0.00	0.00%	(286.67)	0.00	0.00%
51220	Beer Board	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
51240	Other Boards And Committees	(9,500.00)	0.00	0.00%	(791.67)	0.00	0.00%
51300	County Mayor/Executive	(253,914.00)	86,338.33	34.00%	(21,159.50)	19,493.50	92.13%
51310	Personnel Office	(158,978.00)	55,325.37	34.80%	(13,248.17)	11,278.54	85.13%
51400	County Attorney	(490,000.00)	151,138.53	30.84%	(40,833.33)	30,681.54	75.14%
51500	Election Commission	(461,305.00)	122,669.00	26.59%	(38,442.08)	19,666.62	51.16%
51600	Register Of Deeds	(478,276.00)	175,258.55	36.64%	(39,856.33)	34,128.37	85.63%
51720	Planning	(217,157.00)	56,622.22	26.07%	(18,096.42)	13,024.62	71.97%
51750	Codes Compliance	(448,816.00)	134,758.15	30.03%	(37,401.33)	32,049.17	85.69%
51760	Geographical Information Systems	(89,424.00)	31,524.60	35.25%	(7,452.00)	6,789.22	91.11%
51800	County Buildings	(1,782,325.00)	791,287.17	44.40%	(148,527.08)	178,100.10	119.91%
51810	Other Facilities	0.00	9,684.77	0.00%	0.00	634.74	0.00%
51900	Other General Administration	(455,599.00)	482,947.51	106.00%	(37,966.58)	0.00	0.00%
51910	Preservation Of Records	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
52100	Accounting And Budgeting	(864,372.00)	290,714.43	33.63%	(72,031.00)	64,414.06	89.43%
52200	Purchasing	(352,188.00)	107,381.43	30.49%	(29,349.00)	27,126.86	92.43%
52300	Property Assessor's Office	(822,687.00)	249,218.50	30.29%	(68,557.25)	44,810.31	65.36%
52400	County Trustee's Office	(504,922.00)	190,482.73	37.73%	(42,076.83)	35,810.12	85.11%
52500	County Clerk's Office	(1,130,862.00)	307,689.60	27.21%	(94,238.50)	70,864.58	75.20%
52600	Data Processing	(244,808.00)	82,614.72	33.75%	(20,400.67)	7,950.32	38.97%
53100	Circuit Court	(606,601.00)	211,880.46	34.93%	(50,550.08)	40,541.60	80.20%

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
53300	General Sessions Court	(941,131.00)	353,669.35	37.58%	(78,427.58)	66,449.95	84.73%
53310	General Sessions Judge	(618,408.00)	198,170.32	32.05%	(51,534.00)	50,066.46	97.15%
53400	Chancery Court	(502,794.00)	175,294.78	34.86%	(41,899.50)	35,340.45	84.35%
53500	Juvenile Court	(444,827.00)	103,784.32	23.33%	(37,068.92)	18,398.86	49.63%
53700	Judicial Commissioners	(93,844.00)	26,174.70	27.89%	(7,820.33)	6,944.64	88.80%
53900	Other Administration Of Justice	(19,300.00)	9,267.45	48.02%	(1,608.33)	1,923.88	119.62%
53920	Courtroom Security	(1,500.00)	1,250.00	83.33%	(125.00)	0.00	0.00%
53930	Victim Assistance Programs	(30,000.00)	5,584.50	18.62%	(2,500.00)	2,099.50	83.98%
54110	Sheriff's Department	(8,346,652.00)	2,998,241.95	35.92%	(695,554.33)	541,062.42	77.79%
54120	Special Patrols	(66,660.00)	53,659.60	80.50%	(5,555.00)	0.00	0.00%
54130	Traffic Control	(15,100.00)	1,416.47	9.38%	(1,258.33)	848.91	67.46%
54160	Administration Of The Sexual Offender	(12,250.00)	2,056.00	16.78%	(1,020.83)	2,056.00	201.40%
54210	Jail	(5,628,230.00)	2,284,878.49	40.60%	(469,019.17)	374,525.29	79.85%
54320	Rural Fire Protection	(651,500.00)	651,500.00	100.00%	(54,291.67)	0.00	0.00%
54410	Civil Defense	(230,621.00)	64,129.48	27.81%	(19,218.42)	11,586.05	60.29%
54490	Other Emergency Management	(42,600.00)	39,297.00	92.25%	(3,550.00)	39,297.00	1,106.96%
54610	County Coroner/Medical Examiner	(125,000.00)	21,765.97	17.41%	(10,416.67)	10,390.97	99.75%
54900	Other Public Safety	(545,000.00)	545,000.00	100.00%	(45,416.67)	0.00	0.00%
55110	Local Health Center	(46,151.00)	10,855.75	23.52%	(3,845.92)	3,272.81	85.10%
55120	Rabies And Animal Control	(587,240.00)	193,536.66	32.96%	(48,936.67)	34,073.63	69.63%
55190	Other Local Health Services	(645,500.00)	164,804.62	25.53%	(53,791.67)	44,917.02	83.50%
56300	Senior Citizens Assistance	(435,806.00)	150,126.11	34.45%	(36,317.17)	23,783.59	65.49%
57100	Agricultural Extension Service	(222,512.00)	209,789.30	94.28%	(18,542.67)	208,178.54	1,122.70%
57500	Soil Conservation	(56,555.00)	10,656.71	18.84%	(4,712.92)	1,426.05	30.26%
57700	Flood Control	(4,000.00)	4,000.00	100.00%	(333.33)	0.00	0.00%
57800	Storm Water Management	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
58110	Tourism	(120,000.00)	120,000.00	100.00%	(10,000.00)	0.00	0.00%
58120	Industrial Development	(183,106.00)	183,105.04	100.00%	(15,258.83)	0.00	0.00%
58130	Housing And Urban Development	(6,750.00)	3,000.00	44.44%	(562.50)	0.00	0.00%
58190	Other Economic And Community	(18,433.00)	16,674.07	90.46%	(1,536.08)	2,022.47	131.66%
58300	Veteran's Services	(150,609.00)	43,938.22	29.17%	(12,550.75)	9,024.42	71.90%
58500	Contributions To Other Agencies	(76,000.00)	76,000.00	100.00%	(6,333.33)	0.00	0.00%
58600	Employee Benefits	(274,300.00)	203,499.45	74.19%	(22,858.33)	100.00	0.44%
58900	Miscellaneous	(572,700.00)	36,416.16	6.36%	(47,725.00)	0.00	0.00%
99100	Transfers Out	(87,000.00)	0.00	0.00%	(7,250.00)	0.00	0.00%
	Total Expenditures	(31,430,209.00)	12,578,163.54	40.02%	(2,619,184.08)	2,142,609.76	81.80%
Total	101 General	(3,264,877.00)	5,934,708.46	181.77%	(272,073.08)	547,108.83	201.09%

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112 Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(37,086.95)	37.09%	8,333.33	(11,000.19)	132.00%
	Total Revenues	100,000.00	(37,086.95)	37.09%	8,333.33	(11,000.19)	132.00%
Expenditures							
58900	Miscellaneous	0.00	371.11	0.00%	0.00	0.00	0.00%
99100	Transfers Out	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
	Total Expenditures	(100,000.00)	371.11	0.37%	(8,333.33)	0.00	0.00%
Total	112 Courthouse & Jail Maintenance	0.00	(36,715.84)	100.00%	0.00	(11,000.19)	0.00%

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114 Law Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40260	Litigation Tax - Special Purpose	4,300.00	(1,497.47)	34.82%	358.33	(454.02)	126.70%
	Total Revenues	4,300.00	(1,497.47)	34.82%	358.33	(454.02)	126.70%
Expenditures							
56500	Libraries	(3,600.00)	400.00	11.11%	(300.00)	100.00	33.33%
58900	Miscellaneous	(150.00)	14.78	9.85%	(12.50)	0.00	0.00%
	Total Expenditures	(3,750.00)	414.78	11.06%	(312.50)	100.00	32.00%
Total	114 Law Library	550.00	(1,082.69)	196.85%	45.83	(354.02)	772.41%

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115 Public Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	324,279.00	(16,383.01)	5.05%	27,023.25	0.00	0.00%
40120	Trustee's Collections - Prior Year	3,500.00	(1,330.51)	38.01%	291.67	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	200.00	0.00	0.00%	16.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(469.74)	23.49%	166.67	(135.25)	81.15%
40140	Interest And Penalty	900.00	(105.05)	11.67%	75.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	10,300.00	0.00	0.00%	858.33	0.00	0.00%
40320	Bank Excise Tax	2,400.00	0.00	0.00%	200.00	0.00	0.00%
43350	Copy Fees	4,900.00	(1,456.50)	29.72%	408.33	(331.85)	81.27%
43360	Library Fees	3,400.00	(264.49)	7.78%	283.33	(11.00)	3.88%
44130	Sale Of Materials And Supplies	75.00	(163.70)	218.27%	6.25	(30.00)	480.00%
44160	Retirees' Insurance Payments	7,303.00	(2,998.88)	41.06%	608.58	(383.84)	63.07%
44161	Cobra Insurance Payments	0.00	(3,504.73)	0.00%	0.00	(963.66)	0.00%
44170	Miscellaneous Refunds	0.00	(628.73)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	500.00	(1,009.80)	201.96%	41.67	(121.00)	290.40%
48130	Contributions	23,375.00	(2,000.00)	8.56%	1,947.92	0.00	0.00%
48610	Donations	18,900.00	(18,700.00)	98.94%	1,575.00	0.00	0.00%
Total Revenues		402,032.00	(49,015.14)	12.19%	33,502.67	(1,976.60)	5.90%
Expenditures							
56500	Libraries	(468,856.00)	169,591.01	36.17%	(39,071.33)	34,351.01	87.92%
Total Expenditures		(468,856.00)	169,591.01	36.17%	(39,071.33)	34,351.01	87.92%
Total	115 Public Library	(66,824.00)	120,575.87	180.44%	(5,568.67)	32,374.41	581.37%

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116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40210	Local Option Sales Tax	800,000.00	(375,614.51)	46.95%	66,666.67	(124,170.85)	186.26%
44145	Sale Of Recycled Materials	100,000.00	(45,713.54)	45.71%	8,333.33	(9,419.68)	113.04%
44160	Retirees' Insurance Payments	435.00	(436.08)	100.25%	36.25	13.20	-36.41%
44170	Miscellaneous Refunds	0.00	(74,033.55)	0.00%	0.00	0.00	0.00%
46170	Solid Waste Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
46430	Litter Program	49,200.00	(32,985.65)	67.04%	4,100.00	(6,896.92)	168.22%
46990	Other State Revenues	50,000.00	(13,560.18)	27.12%	4,166.67	0.00	0.00%
	Total Revenues	999,635.00	(542,343.51)	54.25%	83,302.92	(140,474.25)	168.63%
Expenditures							
55720	Sanitation Education/Information	(49,200.00)	17,826.60	36.23%	(4,100.00)	3,449.65	84.14%
55732	Convenience Centers	(1,390,861.00)	590,230.71	42.44%	(115,905.08)	85,351.74	73.64%
55739	Other Waste Collection	(50,000.00)	7,262.00	14.52%	(4,166.67)	3,190.00	76.56%
	Total Expenditures	(1,490,061.00)	615,319.31	41.29%	(124,171.75)	91,991.39	74.08%
Total	116 Solid Waste/Sanitation	(490,426.00)	72,975.80	14.88%	(40,868.83)	(48,482.86)	-118.63%

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119 Industrial/Economic Development		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44120	Lease/Rentals/PPP	5,300.00	(2,208.30)	41.67%	441.67	(441.66)	100.00%
	Total Revenues	5,300.00	(2,208.30)	41.67%	441.67	(441.66)	100.00%
Expenditures							
58120	Industrial Development	(5,300.00)	17.68	0.33%	(441.67)	0.00	0.00%
	Total Expenditures	(5,300.00)	17.68	0.33%	(441.67)	0.00	0.00%
Total	119 Industrial/Economic Development	0.00	(2,190.62)	100.00%	0.00	(441.66)	0.00%

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121 Special Purpose - Opioid		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	8,700.00	(4,105.79)	47.19%	725.00	0.00	0.00%
48991	Opioid Settlement Funds - Past	0.00	(78,406.95)	0.00%	0.00	0.00	0.00%
	Total Revenues	8,700.00	(82,512.74)	948.42%	725.00	0.00	0.00%
Total	121 Special Purpose - Opioid	8,700.00	(82,512.74)	948.42%	725.00	0.00	0.00%

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127 Other General Government Special Revenue		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	10,000.00	(9,518.17)	95.18%	833.33	0.00	0.00%
47401	American Rescue Plan Act Grant #1	0.00	(176,173.07)	0.00%	0.00	0.00	0.00%
	Total Revenues	10,000.00	(185,691.24)	1,856.91%	833.33	0.00	0.00%
Expenditures							
91140	Public Health And Welfare Projects	0.00	176,173.07	0.00%	0.00	0.00	0.00%
91403	American Rescue Plan Act Grant #3	0.00	1,966.83	0.00%	0.00	0.00	0.00%
	Total Expenditures	0.00	178,139.90	100.00%	0.00	0.00	0.00%
Total	127 Other General Government Special	10,000.00	(7,551.34)	75.51%	833.33	0.00	0.00%

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122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42240	Drug Control Fines	10,000.00	(2,416.32)	24.16%	833.33	(140.60)	16.87%
42320	Officers Costs	0.00	(9.86)	0.00%	0.00	(5.42)	0.00%
42340	Drug Control Fines	7,000.00	(1,564.18)	22.35%	583.33	(450.78)	77.28%
42910	Proceeds From Confiscated Property	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
43370	Telephone Commissions	100,000.00	(22,944.48)	22.94%	8,333.33	(7,108.14)	85.30%
44150	Sale Of Animals/Livestock	0.00	(12,500.00)	0.00%	0.00	0.00	0.00%
44530	Sale Of Equipment	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
44570	Contributions & Gifts	10,000.00	(5,824.00)	58.24%	833.33	(1,384.00)	166.08%
	Total Revenues	172,000.00	(45,258.84)	26.31%	14,333.33	(9,088.94)	63.41%
Expenditures							
54150	Drug Enforcement	(152,200.00)	68,536.59	45.03%	(12,683.33)	615.00	4.85%
	Total Expenditures	(152,200.00)	68,536.59	45.03%	(12,683.33)	615.00	4.85%
Total	122 Drug Control	19,800.00	23,277.75	-117.56%	1,650.00	(8,473.94)	513.57%

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

LOUDON COUNTY 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 03,2025

DEBORAH ARTHUR	ALEXANDER W MUGRIDGE
RIKKI BRANDENBURG	HANNAH-MAE DANIELLE O'SULLIVAN
VANCE CARMON	RANDALL SCOTT PEARSON
JEANNE A DARNELL	CHRISTOPHER T RECTOR
CANDI GOODWIN	ANGELA VANCE ROGERS
JOSHUA M HARTSOOK	JANIE CAROLELL TUCKER
MACKENZIE INGRAM	MAKAILA WHITE
FONTANA JONES	BARBARA ANNETTE WHITE
T P KUKLA	ROSE WHITE
EVELYN LOPEZ PARRA	ANNE MARIE WOESSNER
JAQUELIN MEJIA	
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