

Loudon County Commission Meeting

Loudon, Tennessee

Monday, June 1, 2026

Courthouse Annex

6:00 PM

AGENDA

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-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 035, PARCEL 003.00, LOCATED 10410 ANTIOCH CHURCH RD WEST, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT APPROXIMATELY ONE ACRE ONLY

Approved – 8 / Disapproved – 0 by Planning Commission

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-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 072, PARCEL 112.00, LOCATED 7840 BLUE SPRINGS RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT APPROXIMATELY (2) ONE ACRE LOTS ONLY

Approved – 8 / Disapproved – 0 by Planning Commission

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-2, RURAL RESIDENTIAL DISTRICT TO A-3 DEVELOPING AGRICULTURE DISTRICT LOUDON COUNTY TAX MAP 036, PARCEL 076.00, LOCATED ANTIOCH CHURCH RD EAST, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT APPROXIMATELY (1) 2.04 ACRE LOT ONLY

Approved – 8 / Disapproved – 0 by Planning Commission

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 005, PARCEL 051.00, LOCATED 6390 WHITE WING RD, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT APPROXIMATELY (1) 1.55 ACRE LOT ONLY
Approved - 8 / Disapproved - 0 by Planning Commission

E) 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 067, PARCEL 119.00, LOCATED 420 NEW MACEDONIA RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT APPROXIMATELY ONE ACRE ONLY
Approved - 8 / Disapproved - 0 by Planning Commission

- 1) Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation by Commissioner Randolph
- 2) Roll Call
- 3) Adoption of June 1, 2026 County Commission Agenda
- 4) Reading and Acceptance of May 11, 2026 Commission Meeting Minutes
- 5) General Public Comments
- 6) Loudon County Codes Enforcement Director - Jim Jenkins

- A) 10410 Antioch Church RD West
- B) 7840 Blue Springs RD
- C) Antioch Church RD East
- D) 6390 White Wing RD
- E) 420 New Macedonia RD
- F) Resolution extending the temporary moratorium on the approval of residential subdivisions connecting to county roads

7) Commission Chairman - Henry Cullen

- A) Ann Henry replacing Eileen Reed on the Library Board
- B) Jimmy Davis to be added to the Board of Equalization

- C) Proclamation – Mary Ann Cook Retirement (23 years of Service to Loudon County Clerk's Office)- already presented to her / to enter into minutes for the records

8) Commissioner – Bill Geames

- A) Loudon Entertainment / Drive- In Real Estate Transaction

9) Commissioner – Van Shaver

- A) Update on Data Center Moratorium
- B) Consideration of Adoption of Public Chapter 1090, Planning & Zoning

10) Director of Accounts and Budgets – Erin Rice

- A) Consideration of recommendation to apply/accept for the following grants with no matching funds:

- 1) Convenience Centers:

- Litter Grant FY 2027 – estimated @ \$49,200

- 2) EMA:

- EMPG 2025 – \$37,759

- DOE 2026 – estimated @ \$21,000

- 3) Health Dept:

- DGA FY 2027 – estimated @ 703,400

- 4) Sheriff:

- Mental Health FY 2027 – estimated @ \$53,600

- TCI FY 2027 – estimated @ 15,000

- SRO FY 2027 – estimated @ \$675,000

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

- 1) County General Fund 101

- Summary of Amendments:

- Revenue:

- EOY adj based on rec'd funds = increase \$1,057,082

- Other State Rev – increase for HIV meds reimb = \$26,060

- Federal thru State – decrease for HLS24 grant = \$21,600

- Expenses:

- Multi depts w/line adjustments

- Maintenance & Acct – increase for copier leases = \$925

- Jail – usage of HIV meds revenue to increase drugs/medical supplies

- (Inmates) = \$26,060

- Other Emg. Mgmt – decrease for HLS24 grant = \$21,600

- Overall amendments will increase the fund balance by \$1,056,157

C) Public Libraries Fund 115

-Summary of Amendments:

-Tellico Village library amendment to increase library books \$1,000

Overall amendments will decrease the fund balance by \$1,000

D) Highway Fund 131

-Summary of Amendments:

-Operation & Maintenance of Equipment increase = \$8,100

-Capital Outlay decrease = \$8,100

Overall amendments will have no bearing on the fund balance

E) General Purpose School Fund 141

-Amendments are to recognize adjustments to revenues/expenses as approved by BOE.

Overall amendments will reduce the fund balance by \$45,000

F) Federal Projects School Fund 142

-Amendments are to recognize adjustments to revenues/expenses as Approved by BOE

Overall amendments will have no bearing on the fund balance

G) Education Debt Service Fund 156

-Summary of Amendments:

-Pay off \$2.6M Capital Outlay Note (approved by Comm - March 2026) = \$1,715,951

Overall amendments will reduce the fund balance by \$1,715,951

H) Education Capital Projects Fund 177

-Amendments are to recognize adjustments to revenues/expenses for current year as approved by BOE.

Overall amendments will reduce the fund balance by \$265,527

11) Commissioner - Adam Waller

A) Bonds and Notaries

Kayla Allison, Perla Avalos, Jessica Brown, Sara Cortnee Caldwell, Cynthia A Campbell, Vanessa B Ehlert, Heather C Exum, Tonya J Freels, Madison Suzanne Johnson, Tabbetha Kennedy, Mike Lucas, Brandi Michelle Martin, Julius McCarter, Jacob Miltimore, Gabriela Perdomo, Autumn Plemons, Sheila Rust, Coleen Thompson, Jewelie Webb, Molly White, Michael Wille

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, May 11, 2026
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 11th day of May 2026.

Commission Chairman Henry Cullen called the meeting to order at 6:00 pm.
- (2) Public Hearing Loudon County Codes Enforcement Director – Jim Jenkins held the Public Hearing for the four zoning issues for:

Cope Road, 5445 Rest Camp Road, 10812 Blue Springs Road, Hwy 95 North, 4999 Watson Road, 3985 Hubbard Road
- (3) Opening of Meeting Commissioner Van Shaver 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, William Jenkins, Rosemary Quillen, Bill Satterfield, Gary Whitfield, Henry Cullen, Joe Morrison, Van Shaver, Adam Waller (10)

Also present, were Mayor Bradshaw, Director of Accounts and Budgets - Erin Rice and Chief Deputy –Tammie Wampler.
- (5) Agenda Adoption Commission Chairman Henry Cullen requested that the May 11, 2026 agenda be adopted. Circuit Court Clerk - Steve Harrelson requested to be added to the agenda for a shift of funds within his department. No new money is being requested.

Commissioner Shaver made a motion to approve the agenda as amended.
- (6) Minutes Approved Commissioner Waller seconded the motion.

Commission Chairman Henry Cullen requested that the April 6, 2026 Loudon County Commission Meeting Minutes be accepted.

Commissioner Shaver made the motion to accept the minutes as presented.

Commissioner Geames seconded the motion.
- (7) Public Comments Upon Voice Vote, the motion PASSED.

Commission Chairman Henry Cullen called to the floor those who signed up for General Public Comments. Those that spoke were: Dan Spaulding (land surveyor)
- (8) Zoning - Cope Road Loudon County Codes Enforcement Director – Jim Jenkins presented to commission the following zoning items:

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 079, PARCELS 108.00 & 108.02, LOCATED COPE RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

Approved – 9 / Disapproved – 0 by Planning Commission

Commissioner Satterfield made a motion to approve the zoning request.

Commissioner Randolph seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 051126-A

(9) Zoning
- 5445
Rest Camp
Rd

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, PARCELS 073.00 & 074.00, LOCATED 5445 REST CAMP RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT APPROXIMATELY (2) ONE ACRE LOTS

Approved - 9 / Disapproved - 0 by Planning Commission

Commissioner Satterfield made a motion to approve the zoning request.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 051126-B

(10) Zoning
- 10812
Blue
Springs
Road

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 072, PARCEL 105.00, LOCATED 10812 BLUE SPRINGS RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT APPROXIMATELY (2) ONE ACRE LOTS

Approved - 9 / Disapproved - 0 by Planning Commission

Commissioner Whitfield made a motion to approve the zoning request.

Commissioner Geames seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 051126-C

(11) Zoning
- Hwy 95
N

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 HWY 95 NORTH, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT APPROXIMATELY 23.59 ACRES

Approved - 0 / Disapproved - 9 by Planning Commission

Commissioner Satterfield made a motion to DENY the zoning request.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED to DENY. RESOLUTION 051126-D

(12) Zoning
- 4999
Watson
Road

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 057, PARCEL 338.00, LOCATED 4999 WATSON RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT APPROXIMATELY (1) ONE ACRE LOT

Approved - 9 / Disapproved - 0 by Planning Commission

Commissioner Whitfield made a motion to approve the zoning request.

Commissioner Geames seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 051126-E

(13) Zoning
- 3985
Hubbard
Rd

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 019, PARCELS 132.13 & 132.14, LOCATED 3985 HUBBARD RD, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT APPROXIMATELY (1) ONE ACRE LOT

Approved - 9 / Disapproved - 0 by Planning Commission

Commissioner Shaver made a motion to approve the zoning request.

Commissioner Morrison seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 051126-F

Loudon County Purchasing Director - Matt Kleinschmidt presented to commission:

(14)
Purchasing -
Copier Leases
/ Greenback
School/ Ft.
Loudon Middle.
Maintenance/
Accounting -

- Copier Lease Greenback School - 60 months \$ 137.96 per month
- Copier Lease Fort Loudon Middle - 60 months \$ 137.96 per month
- Copier Lease Maintenance Department - 60 Months \$ 87.56 per month
- Copier Lease - Accounting - \$219.93 per month for 60 months

Commissioner Waller made a motion to approve the request.

Commissioner Shaver seconded the motion.

Upon Roll Call Vote, the following commissioners voted AYE: Geames, Jenkins Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, (10)

Upon Roll Call Vote, the motion PASSED. EXHIBIT 051126-G

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

(15) Budget-
TCRS
Employee
Rates

- Consideration to approve TCRS employer rates effective July 1, 2026

Commissioner Shaver made a motion to approve recommendation.

Commissioner Randolph seconded the motion.

Upon Roll Call Vote, the following commissioners voted AYE: Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames, Jenkins (10)

Upon Roll Call Vote, the motion PASSED. RESOLUTION 051126-H

(16) Budget-
Fund change
from Circuit
Court to
General
Sessions
(Bookkeeper)

- Circuit Court Clerk Steve Harrelsons request for the bookkeeper position to change from the circuit court clerks office to the general session office. This is only a shift in funds and no new money is being requested.

Commissioner Shaver made a motion to approve the recommendation.

Commissioner Randolph seconded the motion.

Upon Roll Call Vote, the following commissioners voted AYE: Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames (10)

Upon Roll Call Vote, the motion PASSED. RESOLUTION 051126-I

(17) Budget-Recommendations: Fund 101,115,131, 141,142,143, 171

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

- 1) County General Fund 101 RESOLUTION 051126-J
Summary of Amendments:
 - Line adjustments
 Overall amendments will have no bearing on the fund balance

- 2) Public Libraries Fund 115 RESOLUTION 051126-K
Summary of Amendments:
 - Lenoir City library amendment to increase library books \$750
 - Loudon library amendments to increase printing & furniture = \$5,000
 - Greenback library = line adjustments
 Overall amendments will decrease the fund balance by \$5,750

- 3) Highway Fund 131 RESOLUTION 051126-L
Summary of Amendments:
 - Line adjustments
 Overall amendments will have no bearing on the fund balance

- 4) General Purpose School Fund 141 RESOLUTION 051126-M
Amendments are to recognize adjustments to revenues/expenses as approved by BOE.
Overall amendments will decrease the fund balance by \$820,000

- 5) Federal Projects School Fund 142 RESOLUTION 051126-N
Amendments are to recognize adjustments to revenues/expenses as approved by BOE.
Overall amendments will have no bearing on the fund balance

- 6) Cafeteria School Fund 143 RESOLUTION 051126-O
Amendments are to recognize adjustments to revenues/expenses as approved by BOE.
Overall amendments will decrease the fund balance by \$15,950

- 7) General Capital Projects Fund 171 RESOLUTION 051126-P
Summary of Amendments:
 - \$39,000 for a new vehicle in Juvenile Dept.
 - \$10,200 for flooring replacement in Juvenile Dept.
 Overall amendments will have no bearing on the fund balance

Commissioner Shaver made a motion to approve items 1-7.

Commissioner Randolph seconded the motion.

Upon Roll Call Vote, the following commissioners voted AYE: Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames, Jenkins, (9)

The following commissioner voted Nay: Quillen (1)

-Distribution of the following reports:

-Approved Budget Committee Minutes - March 16, 2026
EXHIBIT 051126-Q

-Summary Financial Reports for April 2026
EXHIBIT 051126-R

(18) Monthly Reports

(19) Bonds & Notaries

Commissioner Waller made a motion to approve the following Bonds & Notaries:

Alexa Armas, Mary Ann Cook, Charles Alan Edmondson, Matalyn Faulkner, Daveau Meek Haugen, Sara Kinder, Robert Alexander Knox Jr., Harlie Leavitt, Meghan Alyssa Lovelace, Angela Mikolajewski, Susan Kathleen Rogers, Kendra Lee Carner, Michael Brandon York

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. EXHIBIT 051126-S

(20) Adjourn

There being no further business, a motion being duly made by Commissioner Waller and seconded by Commissioner Shaver the May 11, 2026 County Commission Meeting was adjourned at 6:00 pm.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

DRAFT

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 035, PARCEL 003.00,
LOCATED 10410 ANTIOCH CHURCH RD WEST, LOUDON COUNTY, TN,
SITUATED IN THE 3RD LEGISLATIVE DISTRICT
APPROXIMATELY ONE ACRE 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 January 19, 2026 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 10410 Antioch Church Rd West, situated in the 3rd Legislative District, referenced by Tax Map 035, Parcel 003.00 to be rezoned from A-1 (Agriculture Forestry District) to A-3 (Developing Agriculture District). Approximately one acre 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: _____

DISAPPROVED: _____

ABSTAINED: _____

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

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).
REFERENCED BY LOUDON COUNTY TAX MAP 035, PARCEL 003.00
LOCATED AT 10410 ANTIOCH CHURCH RD WEST, LOUDON COUNTY, TN,
SITUATED IN THE 3RD LEGISLATIVE DISTRICT
APPROXIMATELY ONE ACRE 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 072, PARCEL 112.00,
LOCATED 7840 BLUE SPRINGS RD, LOUDON COUNTY, TN,
SITUATED IN THE 4TH 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 January 19, 2026 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 7840 Blue Springs Rd, situated in the 4th Legislative District, referenced by Tax Map 072, Parcel 112.00 to be rezoned from A-1 (Agriculture Forestry 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: _____

DISAPPROVED: _____

ABSTAINED: _____

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

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).
REFERENCED BY LOUDON COUNTY TAX MAP 072, PARCEL 112.00
LOCATED AT 7840 BLUE SPRINGS RD, LOUDON COUNTY, TN,
SITUATED IN THE 4TH 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-2, RURAL RESIDENTIAL DISTRICT TO
A-3 DEVELOPING AGRICULTURE DISTRICT
LOUDON COUNTY TAX MAP 036, PARCEL 076.00,
LOCATED ANTIOCH CHURCH RD EAST, LOUDON COUNTY, TN,
SITUATED IN THE 3RD LEGISLATIVE DISTRICT
APPROXIMATELY (1) 2.04 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 March 13, 2026 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 Antioch Church Rd, situated in the 3rd Legislative District, referenced by Tax Map 036, Parcel 076.00, to be rezoned from A-2 (Rural Residential District) to A-3 (Developing Agriculture District) Approximately (1) 2.04 acre lot.

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: _____

DISAPPROVED: _____

ABSTAINED: _____

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

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT) TO
A-3 (DEVELOPING AGRICULTURE DISTRICT) APPROXIMATELY (1) 2.04 ACRE LOT
REFERENCED BY LOUDON COUNTY TAX MAP 036, PARCEL 076.00,
LOCATED AT ANTIOCH CHURCH RD, LOUDON COUNTY, TN,
SITUATED IN THE 3RD LEGISLATIVE DISTRICT



RESOLUTION _____

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE,
PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED,
TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO
A-3, DEVELOPING AGRICULTURE DISTRICT.
LOUDON COUNTY TAX MAP 005, PARCEL 051.00,
LOCATED 6390 WHITE WING RD, LOUDON COUNTY, TN,
SITUATED IN THE 5TH LEGISLATIVE DISTRICT
APPROXIMATELY (1) 1.55 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 April 17, 2026 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 6390 White Wing Rd, situated in the 5th Legislative District, referenced by Tax Map 005, Parcel 051.00, to be rezoned from A-2 (Rural Residential District) to A-3 (Developing Agriculture District). Approximately (1) 1.55 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: _____

DISAPPROVED: _____

ABSTAINED: _____

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

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).
REFERENCED BY LOUDON COUNTY TAX MAP 005, PARCEL 051.00,
LOCATED AT 6390 WHITE WING RD, LOUDON COUNTY, TN,
SITUATED IN THE 5TH LEGISLATIVE DISTRICT
APPROXIMATELY (1) 1.55 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 067, PARCEL 119.00, LOCATED 420 NEW MACEDONIA RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT APPROXIMATELY ONE ACRE 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 January 19, 2026 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 420 New Macedonia Rd, situated in the 4th Legislative District, referenced by Tax Map 067, Parcel 119.00 to be rezoned from A-1 (Agriculture Forestry District) to A-3 (Developing Agriculture District). Approximately one acre 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: _____

DISAPPROVED: _____

ABSTAINED: _____

ATTEST: SECRETARY LOUDON COUNTY REGIONAL PLANNING COMMISSION
Dated:

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).
REFERENCED BY LOUDON COUNTY TAX MAP 067, PARCEL 119.00
LOCATED AT 420 NEW MACEDONIA RD, LOUDON COUNTY, TN,
SITUATED IN THE 4TH LEGISLATIVE DISTRICT
APPROXIMATELY ONE ACRE ONLY



**LOUDON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS
RESOLUTION _____**

RESOLUTION EXTENDING THE TEMPORARY MORATORIUM ON THE APPROVAL
OF RESIDENTIAL SUBDIVISIONS CONNECTING TO COUNTY ROADS

WHEREAS, on December 15, 2025, the Loudon County Board of Commissioners (“Commission”) adopted Resolution No.121525-A imposing a temporary moratorium on the approval of certain residential subdivisions connecting to County Roads (the “Moratorium”). A true and correct copy of Resolution No.121525-A and the minutes of the Commission meeting adopting the same are attached hereto as **Exhibit A**; and

WHEREAS, the Moratorium was adopted to allow the Commission, the Loudon County Regional Planning Commission (“Planning Commission”), and the County Road Superintendent (“Superintendent”) time to review and recommend updated roadway standards and development requirements to ensure safe and adequate infrastructure within Loudon County, Tennessee (“County”); and

WHEREAS, the Commission finds that such review remains ongoing and that additional time is necessary to complete the development, consideration, and adoption of appropriate roadway and subdivision standards; and

WHEREAS, the Commission further finds that allowing the Moratorium to expire prior to completion of such work could result in development approvals that adversely impact the health, safety, and welfare of the citizens of the County;

NOW, THEREFORE, BE IT RESOLVED, by the Loudon County Board of Commissioners, in regular session assembled this ___ day of _____, 2026, with a quorum being present and a majority of the entire membership of the Commission voting in the affirmative, as follows:

1. Extension of Moratorium. The Moratorium previously adopted by the Commission on December 15, 2025, is hereby extended in its entirety, and all terms, conditions, definitions, and requirements set forth therein shall remain in full force and effect without modification unless expressly stated herein.

2. Duration of Extension. This extension shall remain in effect for a period of six (6) months immediately following the expiration of the original Moratorium, without interruption, unless earlier terminated by:

a. Adoption by the Commission of updated roadway and subdivision standards; or

b. Further action of the Commission modifying, rescinding, or further extending the Moratorium.

3. Continuing Effect. Except as expressly extended herein, all provisions of the original Moratorium shall remain unchanged and in full force and effect.

4. Severability. If any provision of this Resolution is held invalid, such invalidity shall not affect the remaining provisions, which shall remain in full force and effect.

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

ATTEST:

Riley Wampler, County Clerk

Henry Cullen, Chairman, Loudon County, Tennessee
Board of Commissioners

DATE: _____

APPROVED:

Rollen (Buddy) Bradshaw, Loudon County Mayor

The votes on the question of approval of this Resolution by the Planning Commission on _____, 2026 are as follows:

APPROVED: _____

DISAPPROVED: _____

ABSTAINED: _____

ATTEST: _____
Planning Commission Secretary

Proclamation

Whereas Loudon County has a rich history of faithful and praiseworthy employees; and

Whereas Mary Ann Cook is one of those employees; and

Whereas Mary Ann began her employment with the Loudon County Clerks Office 23 years ago; and

Whereas during those 23 years, she has worked for four Loudon County Clerks; and

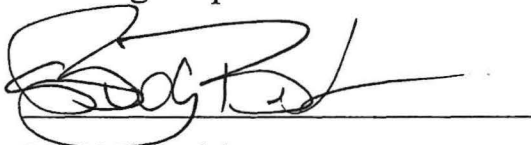
Whereas Mary Ann has been a valuable asset to the Clerks Office and Loudon County Government; and

Whereas Mary Ann greeted the public with a smile and a willingness to serve the citizens of Loudon County; and

Whereas Mary Ann is retiring from her role with the Loudon County Clerks Office; and

Whereas Mary Ann will be missed by her coworkers and public alike; that

Now, therefore, on this 30th day of April in the year of our Lord 2026 that Loudon County Mayor Buddy Bradshaw does recognize the service and dedication of Mary Ann Cook to the citizens of Loudon County and wish to recognize, honor, and thank her, do declare this day to be Mary Ann Cook Day in Loudon County. Further, this proclamation is to be recorded at the next scheduled Loudon County Commission Meeting for placement in the annals of Loudon County.



Buddy Bradshaw

Loudon County Mayor



**LOUDON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS
RESOLUTION _____**

**A RESOLUTION AUTHORIZING THE SALE OF CERTAIN PROPERTY IN CENTRE
75 BUSINESS PARK AND THE EXECUTION OF RELATED SALES DOCUMENTS**

WHEREAS, Loudon County, Tennessee, a political subdivision of the State of Tennessee, (“Loudon County”) and the City of Loudon, a municipal corporation of the State of Tennessee (the “City of Loudon”), are the fee owners of certain property containing approximately 10.31 acres that is located in Centre 75 Business Park, Loudon County, Tennessee and identified as Tax Map 040, Parcel 105.04 (hereinafter the “Property”); and

WHEREAS, Loudon County and the City of Loudon leased the Property to Loudon Entertainment, LLC (the “Tenant”) pursuant to that certain Ground Lease with Grant of Option to Exercise Right of First Refusal to Purchase dated May 1, 2021, between Loudon County and the City of Loudon, as Landlord, and the Tenant, a memorandum of which is recorded in Book T1528, Page 489 in the Loudon County Register’s Office (the “Lease”); and

WHEREAS, the Loudon County Board of Commissioners authorized the Mayor of Loudon County to execute the Lease pursuant to Loudon County Commission Resolution 030121-F (also referred to as Resolution 030121-E in the Loudon County Commission Meeting Minutes); and

WHEREAS, Section 15 of the Lease grants the Tenant the right and option to purchase the Property from Loudon County and the City of Loudon for a purchase price of \$40,000 per acre less a credit for all rent paid by Tenant under the Lease prior to the closing; and

WHEREAS, on April 1, 2026, the Tenant exercised its right and option under the Lease to purchase the Property from Loudon County and the City of Loudon for a purchase price of \$402,400, which is \$40,000 per acre less a credit for all rent paid by Tenant prior to the closing; and

WHEREAS, the Tenant wishes to assign its rights under the Lease, including without limitation the right to purchase and acquire the Property, to its designee, The Whitener Company, LLC, a Tennessee limited liability company 100% owned by Gordon Whitener, who also owns 100% of the Tenant; and

WHEREAS, Loudon County is obligated under the Lease to sell the Property to the Tenant or its designee, and Loudon County agrees that \$402,400 is the correct purchase price for the Property and approves of the assignment of the Lease and the purchase right to The Whitener Company, LLC;

NOW, THEREFORE, BE IT RESOLVED, the Loudon County Board of Commissioners, in regular session assembled this ___ day of _____, 2026, hereby approves the sale of the Property to The Whitener Company, LLC for \$402,400 and authorizes the

execution, by either the County Mayor or his designee, the Director of Purchasing, the documents related to the sale of the Property, copies which are attached hereto as **Exhibit A**, and such other documents as may be required to effectuate the sale of the Property to The Whitener Company, LLC:

BE IT FUTHER RESOLVED, this resolution shall take effect immediately, the public welfare requiring it.

ATTEST:

Riley Wampler, County Clerk

APPROVED:

Henry Cullen, Chairman of Board of
Commissioners

Rollen (Buddy) Bradshaw, Mayor

EXHIBIT A
[ATTACHED]

Closing Disclosure

Closing Information

Date Issued
Closing Date 06/10/2026
Disbursement Date 06/10/2026
Settlement Agent Southeastern Title & Abstract Co., Inc
File # 810318
Property 455 Centre Park Drive
 Loudon, TN 37774
Sale Price \$402,400.00

Transaction Information

Borrower The Whitener Company, LLC., a Tennessee limited liability company
Seller Loudon County, Tennessee, a political subdivision of the State of Tennessee and The City of Loudon, a municipal corporation of the State of Tennessee
Lender Citizens Bank & Trust, Inc.

Summaries of Transactions

SELLER'S TRANSACTION

M. Due to Seller at Closing	\$402,400.00
01 Sale Price of Property	\$402,400.00
02 Sale Price of Any Personal Property Included in Sale	
03	
04	
05	
06	
07	
08	
Adjustments for Items Paid by Seller in Advance	
09 City/Town Taxes	
10 County Taxes	
11 Assessments	
12	
13	
14	
15	
16	
N. Due from Seller at Closing	\$1,500.00
01 Excess Deposit	
02 Closing Costs Paid at Closing (J)	\$1,500.00
03 Existing Loan(s) Assumed or Taken Subject to	
04 Payoff of First Mortgage Loan	
05 Payoff of Second Mortgage Loan	
06	
07	
08 Seller Credit	
09	
10	
11	
12	
13	
Adjustments for Items Unpaid by Seller	
14 City/Town Taxes	
15 County Taxes	
16 Assessments	
17	
18	
19	
Calculation	
Total Due to Seller at Closing (M)	\$402,400.00
Total Due from Seller at Closing (N)	-\$1,500.00
Cash to Close <input type="checkbox"/> From <input checked="" type="checkbox"/> To Seller	\$400,900.00

Contact Information

Real Estate Broker (B)

Name
Address
ST License ID
Contact
Contact ST License ID
Email
Phone

Real Estate Broker (S)

Name
Address
ST License ID
Contact
Contact ST License ID
Email
Phone

Settlement Agency

Name Southeastern Title & Abstract Co., Inc
Address 600 Grove Street
 Loudon, TN 37774
ST License ID 964409
Contact Kimberly Thomas
Contact ST License ID 964409
Email thomask@seatitlea.com
Phone

Questions? If you have questions about the loan terms or costs on this form, use the contact information below. To get more information or make a complaint, contact the Consumer Financial Protection Bureau at www.consumerfinance.gov/mortgage-closing

Closing Cost Details

	Seller Paid	
	At Closing	Before Closing
LOAN COSTS		
A. Origination Charges		
01 0% of Loan Amount (Points)		
02		
03		
04		
05		
06		
B. Services Borrower Did Not Shop For		
01		
02		
03		
04		
05		
06		
07		
08		
C. Services Borrower Did Shop For		
01 Title - Document Preparation to Southeastern Title & Abstract Co., Inc	\$700.00	
02 Title - Settlement Fee to Southeastern Title & Abstract Co., Inc	\$800.00	
03		
04		
05		
06		
07		
08		
OTHER COSTS		
E. Taxes and Other Government Fees		
01 Recording Fees Deed: \$23.00 Mortgage: \$108.00		
02		
03		
04		
05		
F. Prepays		
01 Homeowner's Insurance Premium		
02 Mortgage Insurance Premium		
03 Prepaid Interest		
04 Property Taxes		
05		
G. Initial Escrow Payment at Closing		
01 Homeowner's insurance		
02 Mortgage insurance		
03 Property taxes		
04		
05		
06		
07		
08		
H. Other		
01		
02		
03		
04		
05		
06		
07		
08		
J. TOTAL CLOSING COSTS	\$1,500.00	

Loudon County, Tennessee, a political subdivision of the State of Tennessee

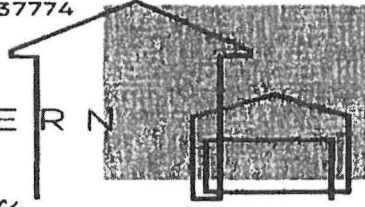
By: _____
Roland "Buddy" Bradshaw, II, Mayor Date

The City of Loudon, a municipal corporation of the State of Tennessee

By: _____
Jeff Harris, Mayor Date

600 Grove Street, Loudon, TN 37774
Phone: (865) 458-5784
Fax: (865) 458-4016

SOUTHEASTERN
TITLE
& Abstract Co., Inc.



Serving East Tennessee since 1985

Property Address 455 Centre Park Drive, Loudon, TN, 37774

CORRECTION AGREEMENT

The undersigned, for and in consideration of the approval, closing and funding of the above referenced property hereby agree and grant Southeastern Title & Abstract Co., Inc. (the "Closing Agent") as settlement agent the right to correct and/or executed and/or initial all typographical or clerical errors discovered in any or all of the closing documents required to be executed by the undersigned at settlement. In the event this agreement is exercised the undersigned will receive a copy of the changes.

COMPLIANCE AGREEMENT

The undersigned agrees, if requested by Closing Agent, to fully cooperate and adjust for omitted signature, and the execution of any or all closing documentation deemed necessary or desirable in the reasonable discretion of the Closing Agent to enable buyers to market said property.

Buyer Date Buyer Date

THIS INSTRUMENT PREPARED BY:
VICTOR C. PANGLE, II, ATTORNEY AT LAW
SOUTHEASTERN TITLE & ABSTRACT CO., INC.
600 Grove Street, Loudon, TN 37774
(865) 458-5784

AFFIDAVIT OF ASSIGNMENT OF LEASE WITH RIGHT OF FIRST REFUSAL AND PURCHASE OPTION

LOUDON COUNTY, TENNESSEE, a political subdivision of the State of Tennessee,
and
THE CITY OF LOUDON, a municipality in Loudon County, Tennessee
and
LOUDON ENTERTAINMENT, LLC, a Tennessee limited liability company,
and
THE WHITENER COMPANY, LLC, a Tennessee limited liability company, after
being duly sworn according to law, would state as follows:

There exists a Ground Lease With Grant of Option to Exercise Right of First Refusal To Purchase dated May 1, 2021 by and between **LOUDON COUNTY, TENNESSEE** and **THE CITY OF LOUDON** (hereinafter **LANDLORD**) and **LOUDON ENTERTAINMENT, LLC.** (hereinafter **TENANT**) for real estate located at **455 Centre Park Drive in Loudon, Tennessee,** being approximately 10.311 acres, identified on **Tax Map 040 as Parcel 105.04,** a Memorandum of said Ground Lease being of record in Trust Book 1528 at Page 489 in the Register's Office for Loudon County, Tennessee.

The **LANDLORD** grants consent to the **TENANT** to assign the said Lease to **THE WHITENER COMPANY, LLC.** (hereinafter **ASSIGNEE**), the terms of which are included in the Ground Lease.

The **ASSIGNEE** wishes to exercise the Option to Purchase, for the agreed purchase price of \$402,400.00, the terms of which are included in Section 15 of said Ground Lease.

Therefore, *under Section 15* **LOUDON COUNTY, TENNESSEE and THE CITY OF LOUDON, TENNESSEE and LOUDON ENTERTAINMENT, LLC** mutually agree that the Option to Purchase is now transferred to **THE WHITENER COMPANY, LLC** and this Affidavit effectively releases **LOUDON ENTERTAINMENT, LLC** from any further obligation from this Lease, and it is understood that any Lease payments made to **LANDLORD** on behalf of the **TENANT** are non-refundable, but have been transferred to **ASSIGNEE.**

as credit

IN WITNESS WHEREOF, **LOUDON COUNTY, TENNESSEE** and **THE CITY OF LOUDON, TENNESSEE** and **LOUDON ENTERTAINMENT, LLC** and **THE WHITENER COMPANY, LLC** have caused this instrument to be executed this the ____ day of _____, 2026.

LOUDON COUNTY, TENNESSEE, a political subdivision of the State of Tennessee

By: _____
Mayor Buddy Bradshaw

STATE OF TENNESSEE
COUNTY OF LOUDON

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared **BUDDY BRADSHAW** with whom I am personally acquainted, or who proved to be upon the basis of satisfactory evidence, and who upon oath acknowledged that he is the **MAYOR** of **LOUDON COUNTY, TENNESSEE**, the within named bargainer, and that he as such Officer being authorized so to do, executed the within instrument for the purposes therein contained by signing the name of **LOUDON COUNTY, TENNESSEE** by himself as **MAYOR**.

Witness my hand and seal at office on this the ____ day of _____, 2026.

NOTARY PUBLIC
My Comm. Expires: _____

THE CITY OF LOUDON, a municipality in Loudon County, Tennessee

By: _____
Mayor Jeff Harris

STATE OF TENNESSEE
COUNTY OF LOUDON

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared **JEFF HARRIS** with whom I am personally acquainted, or who proved to be upon the basis of satisfactory evidence, and who upon oath acknowledged that he is the **MAYOR** of **THE CITY OF LOUDON**, the within named bargainer, and that he as such Officer being authorized so to do, executed the within instrument for the purposes therein contained by signing the name of **THE CITY OF LOUDON** by himself as **MAYOR**.

Witness my hand and seal at office on this the ____ day of _____, 2026.

NOTARY PUBLIC
My Comm. Expires: _____

LOUDON ENTERTAINMENT, LLC., a Tennessee limited liability company

By: _____
GORDON WHITENER, MEMBER

STATE OF TENNESSEE
COUNTY OF LOUDON

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared **GORDON WHITENER** with whom I am personally acquainted, or who proved to be upon the basis of satisfactory evidence, and who upon oath acknowledged that he is the **MEMBER** of **LOUDON ENTERTAINMENT, LLC, a Tennessee limited liability company**, the within

named bargainor, and that he as such Officer being authorized so to do, executed the within instrument for the purposes therein contained by signing the name of **LOUDON ENTERTAINMENT, LLC.** by himself as **MEMBER.**

Witness my hand and seal at office on this the ____ day of _____, 2026.

NOTARY PUBLIC
My Comm. Expires:_____

THE WHITENER COMPANY, LLC., a Tennessee limited liability company

By:_____
GORDON WHITENER, President

STATE OF TENNESSEE
COUNTY OF LOUDON

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared **GORDON WHITENER** with whom I am personally acquainted, or who proved to be upon the basis of satisfactory evidence, and who upon oath acknowledged that he is the **PRESIDENT** of **THE WHITENER COMPANY, LLC., a Tennessee limited liability company,** the within named bargainor, and that he as such Officer being authorized so to do, executed the within instrument for the purposes therein contained by signing the name of **THE WHITENER COMPANY, LLC** by himself as **PRESIDENT.**

Witness my hand and seal at office on this the ____ day of _____, 2026.

NOTARY PUBLIC
My Comm. Expires:_____

THIS INSTRUMENT PREPARED BY:
VICTOR C. PANGLE, II, ATTORNEY AT LAW
SOUTHEASTERN TITLE & ABSTRACT CO., INC.
600 GROVE STREET, LOUDON, TN 37774
(865) 458-5784

OWNER AND TAX RESPONSIBILITY:
The Whitener Company, LLC.
Attn: Gordon Whitener

WARRANTY DEED

THIS INDENTURE made this the _____ day of _____, 2026, by and between
LOUDON COUNTY, TENNESSEE, a political subdivision of the State of Tennessee,
and
THE CITY OF LOUDON, a municipality in Loudon County, Tennessee, party of the first part,
and
THE WHITENER COMPANY, LLC., a Tennessee limited liability company, party of the second part;

WITNESSETH, that the said parties of the first part, for and in consideration of the sum of Ten Dollars (\$10.00), *and pursuant to that Memorandum of Lease and Right of First Refusal of record in Trust Book 1528 at Page 489, and that Assignment of Lease and Option to Purchase of record in Trust Book _____ at Page _____, all in the Register's Office for Loudon County, Tennessee,* and other good and valuable consideration not recited herein, to him/her in hand paid by the said parties of the second part, the receipt and sufficiency of which is hereby acknowledged, has granted, bargained, sold, conveyed and does hereby grant, bargain, sell and convey unto the said parties of the second part, all of his/her interest whatsoever in and to the following described premises, to-wit:

SITUATED in the First (1st) Civil District of Loudon County, Tennessee, identified on **Tax Map 040 as Parcel 105.04** in the Office of the Property Assessor for said County, within the corporate limits of the City of Loudon, Tennessee, and being all of **LOT 5 of the SUBDIVISION PLAT, CENTRE 75**, containing 10.311 acres, as shown on plat of record in Plat Cabinet F, Slides 12-15 in the Register's Office for Loudon County, Tennessee. To which plat specific reference is here made for a more particular description therein.

BEING a part of the same property conveyed to Loudon County, Tennessee, a political subdivision of the State of Tennessee and the City of Loudon, a municipal corporation of the State of Tennessee, by Warranty Deed dated August 19, 1999 from James P. Purdy and wife, Amy N. Purdy, recorded in Deed Book 247 at Page 610 in the Register's Office for Loudon County, Tennessee.

THIS CONVEYANCE is made subject to those Easements as referenced in Deed Book 247 at Page 610, and as shown on the plat of record in Plat Cabinet F, Slides 12-15, all in the Register's Office for Loudon County, Tennessee.

THIS CONVEYANCE IS ALSO MADE SUBJECT TO that Declaration of Covenants, Conditions and Restrictions of record in Trust Book 557 at Page 792 in the Register's Office for Loudon County, Tennessee.

This transaction was approved at the _____, 2026 meeting of the Loudon County Commission, and in accordance with Resolution _____, Mayor Buddy Bradshaw was given authority to sign all deeds and documents in conjunction with said sale.

This transaction was approved at the _____, 2026 meeting of The Loudon City Council. and in accordance with Resolution No. _____, Mayor Jeff Harris was given authority to sign all deeds and documents in conjunction with said sale.

with the hereditaments and appurtenances thereto appertaining, hereby releasing all claims to homestead therein. TO HAVE AND TO HOLD the said premises to the said party of the second part, their heirs and assigns forever.

AND the said party of the first part, for himself/herself and for his/her successors and assigns, does hereby covenant with the said party of the second part, his/her heirs and assigns, that he/she is lawfully seized in fee simple of the premises above conveyed and has full power, authority and right to convey the same, and that said premises are free from all encumbrances

EXCEPT 2026 LOUDON COUNTY AND CITY OF LOUDON TAXES NOT YET DUE AND PAYABLE

and that he/she will forever warrant and defend the said premises and the title thereto against any lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, the said party of the first part has hereunto set his/her hand and seal on the month and day above written.

WHEREVER IN THIS INSTRUMENT A PRONOUN IS USED, IT SHALL BE CONSTRUED TO REPRESENT EITHER SINGULAR OR PLURAL, AS THE CASE MAY DEMAND.

LOUDON COUNTY, TENNESSEE, a political subdivision of the State of Tennessee

By: _____
Mayor Buddy Bradshaw

STATE OF TENNESSEE
COUNTY OF LOUDON

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared **BUDDY BRADSHAW** with whom I am personally acquainted, or who proved to be upon the basis of satisfactory evidence, and who upon oath acknowledged that he is the **MAYOR** of **LOUDON COUNTY, TENNESSEE**, the within named bargainer, and that he as such Officer being authorized so to do, executed the within instrument for the purposes therein contained by signing the name of **LOUDON COUNTY, TENNESSEE** by himself as **MAYOR**.

Witness my hand and seal at office on this the ____ day of _____, 2026.

NOTARY PUBLIC
My Comm. Expires: _____

THE CITY OF LOUDON, a municipality in Loudon County, Tennessee

By: _____
Mayor Jeff Harris

STATE OF TENNESSEE
COUNTY OF LOUDON

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared **JEFF HARRIS** with whom I am personally acquainted, or who proved to be upon the basis of satisfactory evidence, and who upon oath acknowledged that he is the **MAYOR** of **THE CITY OF LOUDON**, the within named bargainor, and that he as such Officer being authorized so to do, executed the within instrument for the purposes therein contained by signing the name of **THE CITY OF LOUDON** by himself as **MAYOR**.

Witness my hand and seal at office on this the ____ day of _____, 2026.

NOTARY PUBLIC
My Comm. Expires: _____

I hereby swear or affirm that the actual consideration for this transfer, or value of the property transferred, whichever is greater, is **\$402,400.00**, which amount is equal to or greater than the amount which the property transferred would command at a fair voluntary sale.

Affiant

Subscribed and sworn to before me this the ____ day of _____, 2026.

NOTARY PUBLIC
MY COMM. EXPIRES: _____

**SELLER/BORROWER AFFIDAVIT AND INDEMNITY
AGREEMENT AS TO LIENS AND DEBTS**

STATE OF TENNESSEE
COUNTY OF LOUDON

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared the undersigned (hereinafter called AFFIANT, whether one or more) and each on his or her oath, deposes and says as follows:

1. Affiant is the owner of the property situated in the **FIRST** Civil District of **LOUDON** County, Tennessee, being identified as **MAP 040-105.04** as shown in the Office of the Property Assessor for **LOUDON** County, and being known as **455 Centre Park Drive, Loudon, TN, 37774** further that they are of legal age and is under no mental disability.
2. Affiant desires to obtain a loan secured by this property and has requested **VICTOR C. PANGLE, II** to certify title to the property, **SOUTHEASTERN TITLE & ABSTRACT COMPANY, INCORPORATED**, to close the transaction and **FIDELITY NATIONAL TITLE INSURANCE COMPANY** to issue a title policy guarantying the title to the property to the Lender OR Affiant desires to sell the property and **SOUTHEASTERN TITLE & ABSTRACT COMPANY, INCORPORATED** is the closing agent OR Affiant desires to sell the property and **VICTOR C. PANGLE, II**, to certify the title to the property, **SOUTHEASTERN TITLE & ABSTRACT COMPANY, INCORPORATED** to close the transaction and **FIDELITY NATIONAL TITLE INSURANCE COMPANY** may be requested to issue an Owners Title Insurance Policy insuring the new owner.
3. In connection therewith, Affiant makes the following statement of facts:
 - a. That Affiant owes no past Federal or State taxes and that there are no delinquent Federal Assessments presently existing against Affiant, and that no Federal or State Liens have been filed against Affiant, nor any actions or proceedings now pending in any State or Federal Court.
 - b. That there are no delinquent real estate taxes or unpaid current real estate taxes, special assessments, or pending assessments except: **EXCEPT 2026 LOUDON COUNTY & CITY OF LOUDON TAXES NOT YET DUE.**
 - c. All labor and material used in the construction of improvements or repairs (if any) on the Property have been paid for and there are now no unpaid labor or material claims against the improvements or repairs, if any, or the Property, and Affiant hereby declares that all sums of money due for the erection of improvements or repairs, if any, have been fully paid and satisfied and there are no Mechanic's or Materialman's liens or claims against the Property.
 - d. That there are no judgment liens filed against the Affiant.
 - e. That there are no bankruptcy proceedings or divorce proceedings now pending against the Affiant in Federal or State Court.

- f. That Affiant knows of no adverse claim to the Property and that so far as Affiant knows, there are no encroachments or boundary conflicts.
- g. That Affiant has not sold, contracted to sell, or conveyed any part of the property.
- h. There are no security interests securing fixtures located on the property, such as central heat and air conditioning systems, heat pumps, windows, doors, or insulation which have been purchased on time payment contracts and secured by UCC Financing Statements, Security Agreements or otherwise, except the following:
 NONE or _____
- i. That there are no loans of any kind on the property except as follows:
 NONE or _____

Affiant acknowledges that but for the making of the hereinabove statements of fact relative to the property, Victor C. Pangle, II, Attorney, would not certify title to the property and/or Southeastern Title & Abstract Company, Incorporated would not close the transactions, and/or Fidelity National Title Insurance Company would not issue a title policy on the Property and that such statements have been made as a material inducement for the services they provide.

INDEMNITY: I/We agree to pay on demand to the purchasers and/or Lender and/or title company in this transaction, their successor and assigns, all amounts secured by any and all liens, claims, or rights now shown above, together with all cost, loss, liens or claims or rights either currently against the property, or a part hereof, or that are subsequently established against the property and are created by me/us, known to me/us, or have an inception date prior to the closing of this transaction and recording of the deed and/or mortgage.

Witness my hand and seal this the _____ day of _____, 2026.

LOUDON COUNTY, TENNESSEE

BY: _____
BUDDY BRADSHAW, MAYOR

Sworn to and subscribed before me this the _____ day of _____, 2026.

_____ My Comm. Expires: _____
 Notary Public

**SELLER/BORROWER AFFIDAVIT AND INDEMNITY
AGREEMENT AS TO LIENS AND DEBTS**

STATE OF TENNESSEE
COUNTY OF LOUDON

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared the undersigned (hereinafter called AFFIANT, whether one or more) and each on his or her oath, deposes and says as follows:

1. Affiant is the owner of the property situated in the **FIRST** Civil District of **LOUDON** County, Tennessee, being identified as **MAP 040-105.04** as shown in the Office of the Property Assessor for **LOUDON** County, and being known as **455 Centre Park Drive, Loudon, TN, 37774** further that they are of legal age and is under no mental disability.
2. Affiant desires to obtain a loan secured by this property and has requested **VICTOR C. PANGLE, II** to certify title to the property, **SOUTHEASTERN TITLE & ABSTRACT COMPANY, INCORPORATED**, to close the transaction and **FIDELITY NATIONAL TITLE INSURANCE COMPANY** to issue a title policy guarantying the title to the property to the Lender OR Affiant desires to sell the property and **SOUTHEASTERN TITLE & ABSTRACT COMPANY, INCORPORATED** is the closing agent OR Affiant desires to sell the property and **VICTOR C. PANGLE, II**, to certify the title to the property, **SOUTHEASTERN TITLE & ABSTRACT COMPANY, INCORPORATED** to close the transaction and **FIDELITY NATIONAL TITLE INSURANCE COMPANY** may be requested to issue an Owners Title Insurance Policy insuring the new owner.
3. In connection therewith, Affiant makes the following statement of facts:
 - a. That Affiant owes no past Federal or State taxes and that there are no delinquent Federal Assessments presently existing against Affiant, and that no Federal or State Liens have been filed against Affiant, nor any actions or proceedings now pending in any State or Federal Court.
 - b. That there are no delinquent real estate taxes or unpaid current real estate taxes, special assessments, or pending assessments except: **EXCEPT 2026 LOUDON COUNTY AND CITY OF LOUDON TAXES NOT YET DUE.**
 - c. All labor and material used in the construction of improvements or repairs (if any) on the Property have been paid for and there are now no unpaid labor or material claims against the improvements or repairs, if any, or the Property, and Affiant hereby declares that all sums of money due for the erection of improvements or repairs, if any, have been fully paid and satisfied and there are no Mechanic's or Materialman's liens or claims against the Property.
 - d. That there are no judgment liens filed against the Affiant.
 - e. That there are no bankruptcy proceedings or divorce proceedings now pending against the Affiant in Federal or State Court.



Fidelity National Title Insurance Company

ALTA COMMITMENT FOR TITLE INSURANCE
issued by
FIDELITY NATIONAL TITLE INSURANCE COMPANY

NOTICE

IMPORTANT—READ CAREFULLY: THIS COMMITMENT IS AN OFFER TO ISSUE ONE OR MORE TITLE INSURANCE POLICIES. ALL CLAIMS OR REMEDIES SOUGHT AGAINST THE COMPANY INVOLVING THE CONTENT OF THIS COMMITMENT OR THE POLICY MUST BE BASED SOLELY IN CONTRACT.

THIS COMMITMENT IS NOT AN ABSTRACT OF TITLE, REPORT OF THE CONDITION OF TITLE, LEGAL OPINION, OPINION OF TITLE, OR OTHER REPRESENTATION OF THE STATUS OF TITLE. THE PROCEDURES USED BY THE COMPANY TO DETERMINE INSURABILITY OF THE TITLE, INCLUDING ANY SEARCH AND EXAMINATION, ARE PROPRIETARY TO THE COMPANY, WERE PERFORMED SOLELY FOR THE BENEFIT OF THE COMPANY, AND CREATE NO EXTRACTIONAL LIABILITY TO ANY PERSON, INCLUDING A PROPOSED INSURED.

THE COMPANY'S OBLIGATION UNDER THIS COMMITMENT IS TO ISSUE A POLICY TO A PROPOSED INSURED IDENTIFIED IN SCHEDULE A IN ACCORDANCE WITH THE TERMS AND PROVISIONS OF THIS COMMITMENT. THE COMPANY HAS NO LIABILITY OR OBLIGATION INVOLVING THE CONTENT OF THIS COMMITMENT TO ANY OTHER PERSON.

COMMITMENT TO ISSUE POLICY

Subject to the Notice; Schedule B, Part I—Requirements; Schedule B, Part II—Exceptions; and the Commitment Conditions, Fidelity National Title Insurance Company, a Florida corporation (the "Company"), commits to issue the Policy according to the terms and provisions of this Commitment. This Commitment is effective as of the Commitment Date shown in Schedule A for each Policy described in Schedule A, only when the Company has entered in Schedule A both the specified dollar amount as the Proposed Amount of Insurance and the name of the Proposed Insured.

If all of the Schedule B, Part I—Requirements have not been met within 180 days after the Commitment Date, this Commitment terminates and the Company's liability and obligation end.

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27C170B

ALTA Commitment for Title Insurance (7-1-21)

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Fidelity National Title Insurance Company

Fidelity National Title Insurance Company

By: *[Signature]*

President

ATTEST: *[Signature]*

Secretary

COMMITMENT CONDITIONS

1. DEFINITIONS

- a. "Discriminatory Covenant": Any covenant, condition, restriction, or limitation that is unenforceable under applicable law because it illegally discriminates against a class of individuals based on personal characteristics such as race, color, religion, sex, sexual orientation, gender identity, familial status, disability, national origin, or other legally protected class.
b. "Knowledge" or "Known": Actual knowledge or actual notice, but not constructive notice imparted by the Public Records.
c. "Land": The land described in Item 5 of Schedule A and improvements located on that land that by State law constitute real property. The term "Land" does not include any property beyond that described in Schedule A, nor any right, title, interest, estate, or easement in any abutting street, road, avenue, alley, lane, right-of-way, body of water, or waterway, but does not modify or limit the extent that a right of access to and from the Land is to be insured by the Policy.
d. "Mortgage": A mortgage, deed of trust, trust deed, security deed, or other real property security instrument, including one evidenced by electronic means authorized by law.
e. "Policy": Each contract of title insurance, in a form adopted by the American Land Title Association, issued or to be issued by the Company pursuant to this Commitment.
f. "Proposed Amount of Insurance": Each dollar amount specified in Schedule A as the Proposed Amount of Insurance of each Policy to be issued pursuant to this Commitment.
g. "Proposed Insured": Each person identified in Schedule A as the Proposed Insured of each Policy to be issued pursuant to this Commitment.
h. "Public Records": The recording or filing system established under State statutes in effect at the Commitment Date under which a document must be recorded or filed to impart constructive notice of matters relating to the Title to a purchaser for value without Knowledge. The term "Public Records" does not include any other recording or filing system, including any pertaining to environmental remediation or protection, planning, permitting, zoning, licensing, building, health, public safety, or national security matters.
i. "State": The state or commonwealth of the United States within whose exterior boundaries the Land is located. The term "State" also includes the District of Columbia, the Commonwealth of Puerto Rico, the U.S. Virgin Islands, and Guam.
j. "Title": The estate or interest in the Land identified in Item 3 of Schedule A.

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Fidelity National Title Insurance Company

2. If all of the Schedule B, Part I—Requirements have not been met within the time period specified in the Commitment to Issue Policy, this Commitment terminates and the Company's liability and obligation end.
3. The Company's liability and obligation is limited by and this Commitment is not valid without:
 - a. the Notice;
 - b. the Commitment to Issue Policy;
 - c. the Commitment Conditions;
 - d. Schedule A;
 - e. Schedule B, Part I—Requirements; and
 - f. Schedule B, Part II—Exceptions; and
 - g. a counter-signature by the Company or its issuing agent that may be in electronic form.
4. **COMPANY'S RIGHT TO AMEND**

The Company may amend this Commitment at any time. If the Company amends this Commitment to add a defect, lien, encumbrance, adverse claim, or other matter recorded in the Public Records prior to the Commitment Date, any liability of the Company is limited by Commitment Condition 5. The Company is not liable for any other amendment to this Commitment.
5. **LIMITATIONS OF LIABILITY**
 - a. The Company's liability under Commitment Condition 4 is limited to the Proposed Insured's actual expense incurred in the interval between the Company's delivery to the Proposed Insured of the Commitment and the delivery of the amended Commitment, resulting from the Proposed Insured's good faith reliance to:
 - i. comply with the Schedule B, Part I—Requirements;
 - ii. eliminate, with the Company's written consent, any Schedule B, Part II—Exceptions; or
 - iii. acquire the Title or create the Mortgage covered by this Commitment.
 - b. The Company is not liable under Commitment Condition 5.a. if the Proposed Insured requested the amendment or had Knowledge of the matter and did not notify the Company about it in writing.
 - c. The Company is only liable under Commitment Condition 4 if the Proposed Insured would not have incurred the expense had the Commitment included the added matter when the Commitment was first delivered to the Proposed Insured.
 - d. The Company's liability does not exceed the lesser of the Proposed Insured's actual expense incurred in good faith and described in Commitment Condition 5.a. or the Proposed Amount of Insurance.
 - e. The Company is not liable for the content of the Transaction Identification Data, if any.
 - f. The Company is not obligated to issue the Policy referred to in this Commitment unless all of the Schedule B, Part I—Requirements have been met to the satisfaction of the Company.
 - g. The Company's liability is further limited by the terms and provisions of the Policy to be issued to the Proposed Insured.
6. **LIABILITY OF THE COMPANY MUST BE BASED ON THIS COMMITMENT; CHOICE OF LAW AND CHOICE OF FORUM**
 - a. Only a Proposed Insured identified in Schedule A, and no other person, may make a claim under this Commitment.
 - b. Any claim must be based in contract under the State law of the State where the Land is located and is restricted to the terms and provisions of this Commitment. Any litigation or other proceeding brought by the Proposed Insured against the Company must be filed only in a State or federal court having jurisdiction.

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- c. This Commitment, as last revised, is the exclusive and entire agreement between the parties with respect to the subject matter of this Commitment and supersedes all prior commitment negotiations, representations, and proposals of any kind, whether written or oral, express or implied, relating to the subject matter of this Commitment.
 - d. The deletion or modification of any Schedule B, Part II—Exception does not constitute an agreement or obligation to provide coverage beyond the terms and provisions of this Commitment or the Policy.
 - e. Any amendment or endorsement to this Commitment must be in writing and authenticated by a person authorized by the Company.
 - f. When the Policy is Issued, all liability and obligation under this Commitment will end and the Company's only liability will be under the Policy.
7. **IF THIS COMMITMENT IS ISSUED BY AN ISSUING AGENT**
The issuing agent is the Company's agent only for the limited purpose of issuing title insurance commitments and policies. The issuing agent is not the Company's agent for closing, settlement, escrow, or any other purpose.
8. **PRO-FORMA POLICY**
The Company may provide, at the request of a Proposed Insured, a pro-forma policy illustrating the coverage that the Company may provide. A pro-forma policy neither reflects the status of Title at the time that the pro-forma policy is delivered to a Proposed Insured, nor is it a commitment to insure.
9. **CLAIMS PROCEDURES**
This Commitment incorporates by reference all Conditions for making a claim in the Policy to be issued to the Proposed Insured. Commitment Condition 9 does not modify the limitations of liability in Commitment Conditions 5 and 6.
10. **CLASS ACTION**
ALL CLAIMS AND DISPUTES ARISING OUT OF OR RELATING TO THIS COMMITMENT, INCLUDING ANY SERVICE OR OTHER MATTER IN CONNECTION WITH ISSUING THIS COMMITMENT, ANY BREACH OF A COMMITMENT PROVISION, OR ANY OTHER CLAIM OR DISPUTE ARISING OUT OF OR RELATING TO THE TRANSACTION GIVING RISE TO THIS COMMITMENT, MUST BE BROUGHT IN AN INDIVIDUAL CAPACITY. NO PARTY MAY SERVE AS PLAINTIFF, CLASS MEMBER, OR PARTICIPANT IN ANY CLASS OR REPRESENTATIVE PROCEEDING. ANY POLICY ISSUED PURSUANT TO THIS COMMITMENT WILL CONTAIN A CLASS ACTION CONDITION.
11. **ARBITRATION**
The Policy contains an arbitration clause. All arbitrable matters when the Proposed Amount of Insurance Is \$2,000,000 or less may be arbitrated at the election of either the Company or the Proposed Insured as the exclusive remedy of the parties. A Proposed Insured may review a copy of the arbitration rules at <http://www.alta.org/arbitration>.

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Transaction Identification Data, for which the Company assumes no liability as set forth in Commitment Condition 5.e.:

Issuing Agent: Southeastern Title & Abstract Co., Inc
Issuing Office: 600 Grove Street
 Loudon, TN 37774
Issuing Office's ALTA® Registry ID: 1061049
Loan ID Number:
Commitment Number: 810318
Issuing Office File Number: 810318
Property Address: 455 Centre Park Drive, Loudon, TN 37774
Revision Number: 1

SCHEDULE A

1. Commitment Date: May 8, 2026 at 8:00 AM
2. Policy to be issued:
 - a. 2021 ALTA Owner's Policy
Proposed Insured: The Whitener Company, LLC., a Tennessee limited liability company LLC, a Tennessee Limited Liability Company
Proposed Amount of Insurance: \$402,400.00
The estate or interest to be insured: fee simple
 - b. 2021 ALTA Loan Policy
Proposed Insured: Citizens Bank & Trust, Inc.
Proposed Amount of Insurance: \$760,000.00
The estate or interest to be insured: fee simple
3. The estate or interest in the Land at the Commitment Date is: fee simple
4. The Title is, at the Commitment Date, vested in: Loudon County, Tennessee, a political subdivision of the State of Tennessee, and The City of Loudon, a municipal corporation of the State of Tennessee

Being the same property conveyed to Loudon County, Tennessee, a political subdivision of the State of Tennessee, and The City of Loudon, a municipal corporation of the State of Tennessee by Deed dated August 19, 1999 from James Purdy and wife, Amy N. Purdy, recorded August 20, 1999, in Book 247, Page 610, in the Official Records of Loudon County, Tennessee.
5. The Land is described as follows: *See Exhibit A attached hereto and made a part hereof.*

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Fidelity National Title Insurance Company

FIDELITY NATIONAL TITLE INSURANCE COMPANY

SOUTHEASTERN TITLE & ABSTRACT CO., INC

600 Grove Street, Loudon, TN 37774

Telephone: (865) 458-5784

Countersigned by:

By: 
Authorized Signatory

Kimberly Thomas, License #964409

Southeastern Title & Abstract Co., Inc, License # 964409

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SCHEDULE B, PART I—Requirements

All of the following Requirements must be met:

1. The Proposed Insured must notify the Company in writing of the name of any party not referred to in this Commitment who will obtain an interest in the Land or who will make a loan on the Land. The Company may then make additional Requirements or Exceptions.
2. Pay the agreed amount for the estate or interest to be insured.
3. Pay the premiums, fees, and charges for the Policy to the Company.
4. Documents satisfactory to the Company that convey the Title or create the Mortgage to be insured, or both, must be properly authorized, executed, delivered, and recorded in the Public Records.
5. Duly authorized and executed Deed from Loudon County, Tennessee, a political subdivision of the State of Tennessee, and The City of Loudon, a municipal corporation of the State of Tennessee, to The Whitener Company, LLC., a Tennessee limited liability company LLC, a Tennessee Limited Liability Company, to be executed and recorded at closing.
6. Duly authorized and executed Deed of Trust from The Whitener Company, LLC., a Tennessee limited liability company LLC, a Tennessee Limited Liability Company, to Citizens Bank & Trust, Inc., securing its loan in the amount of \$760,000.00.
7. Execution of an Assignment of Lease and Right of First Refusal executed by Loudon Entertainment, LLC. to The Whitener Group, LLC. to be signed by all parties and recorded at closing.
8. Release of Deed of Trust dated July 18, 2024, to Victor C. Pangle, II, Trustee, securing Citizens Bank and Trust LLC, in the amount of \$282,892.30, said instrument is of record in Trust Book 1699, at Page 589, in the Register's Office for Loudon County, Tennessee. **TO BE PAID AND RELEASED AT CLOSING.**
9. Release of State Tax Lien against Loudon Entertainment, LLC and Loco Drive-In, recorded on July 8, 2024 in Lien Book 59 at Page 54 in the Register's Office for Loudon County, Tennessee. **TO BE PAID AND RELEASE AT CLOSING.**
10. Review of Certificate of Good Standing from Tennessee Secretary of State regarding status of The Whitener Company, LLC.
Review of organization documents of The Whitener Company, LLC. to determine who is authorized to sign on behalf of the company, and a resolution specifically approving the sale of this property and ratifying officer(s) to sign on behalf of the company.
11. Review of Commission Meeting Minutes of Loudon County, Tennessee to determine who is authorized to sign on behalf of the political subdivision, and a resolution specifically approving the sale of this property and ratifying officer(s) to sign on behalf of the political subdivision.

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12. Review of Commission Meeting Minutes of City of Loudon, Tennessee to determine who is authorized to sign on behalf of the municipality, and a resolution specifically approving the sale of this property and ratifying officer(s) to sign on behalf of the municipality.
13. Pay all taxes, charges, assessments, levied and assessed against subject premises, which are due and payable.

Parcel 040-105.04:

Property is tax exempt for 2025 for Loudon County and City of Loudon taxes.

Additional Collateral:

Parcel 041B-A-004.00:

2025 Loudon County taxes were paid on December 19, 2025 in the amount of \$122.00 (Bill No. 36057).

2025 City of Loudon taxes were paid on December 22, 2025 in the amount of \$82.35 (Bill No. 4505).

Parcel 041B-A-005.00:

2025 Loudon County taxes were paid on December 19, 2025 in the amount of \$1336.00 (Bill No. 36058).

2025 City of Loudon taxes were paid on December 22, 2025 in the amount of \$899.16 (Bill No. 4506).

Parcel 041B-A-006.00:

2025 Loudon County taxes were paid on December 19, 2025 in the amount of \$1408.00 (Bill No. 36059).

2025 Loudon County Personal Property taxes (billed to Serendipity Boutique) are past due and payable in the amount of \$56.00 (Base Amt. \$55.00/Bill No. 29460). TO BE COLLECTED AND PAID AT CLOSING.

2025 City of Loudon taxes were paid on December 22, 2025 in the amount of \$947.24 (Bill No. 4507).

2025 City of Loudon Personal property taxes (billed to Serendipity Boutique) are past due and payable in the amount of \$ (Base Amt. \$35.34/Bill No. 29460). TO BE COLLECTED AND PAID AT CLOSING

14. Parcel 040-105.04: 2026 Loudon County and City of Loudon taxes are not yet due and payable, and property will not be taxed until the 2027 tax year.
15. Parcels 041B-A-004.00, 005.00, and 006.00: 2026 Loudon County and City of Loudon taxes are not yet due.
16. Satisfactory evidence should be had that improvements and/or repairs or alterations thereto are completed; that contractor, subcontractors, labor and materialmen are all paid.

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17. 24 Month Chain of Title:

Parcel 040-105.04: Warranty Deed dated August 19, 1999 from James P. Purdy and wife, Amy N. Purdy to Loudon County, Tennessee, a political subdivision of the State of Tennessee, and the City of Loudon, a municipal corporation of the State of Tennessee, recorded in Deed Book 247 at Page 610 in the Register's Office for Loudon County, Tennessee.

Parcels 041B-A-004.00, 005.00, & 006.00: Warranty Deed dated July 18, 2024 from The City of Loudon, a municipality in Loudon County, Tennessee to The Whitener Company, LLC., a Tennessee limited liability company of record in Deed Book 475 at Page 724 in the Register's Office for Loudon County, Tennessee. Quit Claim Deed dated July 5, 2018 from Loudon Merchants and Property Owners Association, Inc., a Tennessee corporation to The City of Loudon, a municipality in Loudon County, Tennessee of record in Deed Book 405 at Page 77 in the Register's Office for Loudon County, Tennessee.

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SCHEDULE B, PART II—Exceptions

Some historical land records contain Discriminatory Covenants that are illegal and unenforceable by law. This Commitment and the Policy treat any Discriminatory Covenant in a document referenced in Schedule B as if each Discriminatory Covenant is redacted, repudiated, removed, and not republished or recirculated. Only the remaining provisions of the document will be excepted from coverage.

The Policy will not insure against loss or damage resulting from the terms and conditions of any lease or easement identified in Schedule A, and will include the following Exceptions unless cleared to the satisfaction of the Company:

1. Any defect, lien, encumbrance, adverse claim, or other matter that appears for the first time in the Public Records or is created, attaches, or is disclosed between the Commitment Date and the date on which all of the Schedule B, Part I—Requirements are met.
2. Rights or claims of parties in possession not shown by the public records.
3. Any lien, or right to a lien, for services, labor, or material heretofore or hereafter furnished, imposed by law and not shown by the public records.
4. Taxes or special assessments which are not shown as existing liens by the public records.
5. Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the Title that would be disclosed by an accurate and complete land survey of the Land.
6. Easements, or claims of easements not shown by the public records.
7. If improvements are completed after January 1 of any year, and the law, pursuant to TCA 67-5-509 and TCA 67-5-603, requires supplemental assessment for the year in which improvements are completed, the company assumes no liability for taxes assessed by correction or supplemental assessment.
8. Loudon County and City of Loudon taxes for the year 2026 and thereafter are a lien on the insured property, but not yet due.
9. Parcel 040-105.04: Any claims arising from all matters and notes shown on the plat of record in Plat Cabinet F at Page 12 in the Register's Office for Loudon County, Tennessee, including that Sanitary Sewer Easement, that 20' Easement for Drainage in favor of Parcel 026.02, and that 15' Easement for the installation and maintenance of fencing in favor of Loudon County and The City of Loudon inside all lot lines along right of ways.
10. Parcel 040-105.04: Any claims arising from those exceptions of record in Deed book 247 at Page 610 in the Register's Office for Loudon County, Tennessee.
11. Parcel 040-105.04: Any claims arising from that Declaration of Covenants, Conditions, and Restrictions of record in Trust Book 577 at Page 792 and per plats of record in the Register's Office for Loudon County, Tennessee.

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12. Parcel 040-105.04: Any claims arising from that Memorandum of Lease and Right of First Refusal of record in Trust Book 1528 at Page 489, as Assigned in Trust Book _____ at Page _____, all in the Register's Office for Loudon County, Tennessee.
13. Parcel 041B-A-004.00, 005.00 & 006.00: Any claims arising from that unrecorded easement agreement between Smallen and Loudon Merchant's and Property Owners Association.
14. Parcel 041B-A-004.00, 005.00 & 006.00: Any claims arising from any unrecorded party wall agreements.
15. Parcel 041B-A-004.00, 005.00 & 006.00: Any claims arising from any unrecorded leases on the insured property.

This page is only a part of a 2021 ALTA Commitment for Title Insurance issued by Fidelity National Title Insurance Company. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I—Requirements; and Schedule B, Part II—Exceptions; and a counter-signature by the Company or its issuing agent that may be in electronic form.

27C170B

ALTA Commitment for Title Insurance (7-1-21)

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**EXHIBIT A
LEGAL DESCRIPTION**

SITUATED in the First (1st) Civil District of Loudon County, Tennessee, identified on Tax Map 040 as Parcel 105.11.00 in the Office of the Property Assessor for said County, within the corporate limits of the City of Loudon, Tennessee, and being all of LOT 5 of the SUBDIVISION PLAT, CENTRE 75, containing 10.311 acres, as shown on plat of record in Plat Cabinet F, Slides 12-15 in the Register's Office for Loudon County, Tennessee. To which plat specific reference is here made for a more particular description therein.

BEING the same property conveyed to The Whitener Company, LLC., a Tennessee limited liability company, by Warranty Deed from Loudon County, Tennessee, a political subdivision of the State of Tennessee and the City of Loudon, a municipal corporation of the State of Tennessee, recorded in Deed Book _____ at Page _____ In the Register's Office for Loudon County, Tennessee.

THIS CONVEYANCE is made subject to those Easements as referenced in Deed Book 247 at Page 610, and as shown on the plat of record in Plat Cabinet F, Slides 12-15, all in the Register's Office for Loudon County, Tennessee.

THIS CONVEYANCE IS ALSO MADE SUBJECT TO that Declaration of Covenants, Conditions and Restrictions of record in Trust Book 557 at Page 792 in the Register's Office for Loudon County, Tennessee.

Additional Collateral:

THEATRE BUILDING: SITUATED in the First Civil District of Loudon County, Tennessee, identified on Tax Map 041A (CTL Map 041B) Group A as Parcel 005.00 in the Office of the Property Assessor for said County, within the corporate limits of the City of Loudon, Tennessee, and being more particularly bounded and described as follows:

BEGINNING at the point where the North property line of H.H. Giffin and Henry R. Bell reaches and joins Grove Street, and running thence (1) North with said Grove Street a distance of twenty-five (25) feet to the property of the aforesaid Edith R. Ramsey; thence (2) West with the line of the Ramsey property and the line of parcel of land owned by C.P. Taliaferro a distance of 104 feet; thence (3) South with the line of H.H. Giffin, and Henry R. Bell a distance of 25 feet and thence (4) East with the line of Giffin and Bell a distance of 104 feet to the point of BEGINNING on Grove Street.

Also a lot or parcel of ground being an outlet for the Theatre Building 4 feet wide extending back to the Southern Railway property and described as follows: BEGINNING in line of Theatre Building corner of J.D. Roberson lot; thence with Roberson lot North 6 % deg. West 4 feet; thence leaving Roberson and running with C.P. Taliaferro property South 77 % deg. West 50 feet to Railroad property; thence with Railway property South 28 1 deg. East 4 feet to point in line with wall of Loudon Motor Company Repair Shop; thence North 77 % deg. East 49 7/8 feet to the BEGINNING.

COURTYARD: Situated in the First Civil District of Loudon County, Tennessee, identified on Tax Map 041A (CTL Map 041B) Group A Parcel 004 in the Office of the Property Assessors Office for said County, within the corporate limits of the City of Loudon, Tennessee, and being more particularly bounded and described in two tracts as follows:

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ALTA Commitment for Title Insurance (7-1-21)

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Fidelity National Title Insurance Company

TRACT 1: BEGINNING at the Northeast corner of the building on Grove Street, now known as the Lyric Theatre, and running thence up Grove Street towards the Southern Railway Depot, a distance of twenty-five (25) feet to a stake; thence in a westerly direction one hundred (100) feet; thence in a Southerly direction and parallel with Grove Street, twenty-five (25) feet to the said Lyric Theatre building; thence in an easterly direction and with said building one hundred (100) feet to the BEGINNING.

TRACT 2: BEGINNING at a set nail in the right-of-way line of Grove Street, corner with property of Phillips (business known as the Hair Barn); thence with the right- of-way line of Grove Street, South 34 deg. 25 min. 00 sec. E. 12.5 feet to a point, said point being the center of the "Courtyard" of the Loudon Merchants and Property Owners Association; thence leaving the right-of-way line of Grove Street and with the center of the "Courtyard" South 50 deg. 05 min. 06 sec. W. 101.41 feet to a point; thence with Tax Map 41A Group A Parcel 2.00, North 40 deg. 05 min. 18 sec. W. 12.5 feet to an iron rod set at a wall in the property of Phillips (business known as the Hair Barn); thence with the property of Phillips, North 50 deg. 21 min. 17 sec. E. 103.70 feet to the point of BEGINNING.

Tract Two was conveyed to evidence full satisfaction of a boundary line issue regarding ownership of a portion of the "Courtyard" which is located between the Loudon Merchants and Property Owners Association (Lyric Theatre) property and Phillips (Hair Barn) property.

RETAIL BUILDING: SITUATED in the First Civil District of Loudon County, Tennessee, identified on Tax Map 041B Group A Parcel 006.00 in the Office of the Property Assessor for said County, bearing the address of 322 Grove Street (now known as 322 Commerce Street), Loudon, TN 37774, and being more particularly described in the following two tracts:

TRACT ONE: BEGINNING at the Northwest corner of Grove Street where Southern Railway crosses with its river tract; thence with the line of Southern Railway Company in a Northwest direction one hundred twenty three (123) feet to the line of Southern Railway Company; thence in a northerly direction along the Southern Railway Company forty-four (44) feet; thence in a southeast direction one hundred and twenty three (123) feet, more or less, to Grove Street; thence along Grove Street forty-four (44) feet to the BEGINNING.

TRACT TWO: BEGINNING at a point 4 feet south in line with Theatre wall; thence running in a southwest direction thirty-three (33) feet, more or less, to Southern Railway property; thence Southeast twenty-five (25) feet, more or less, to work shop wall; thence northeast with shop, sixteen (16) feet, more or less, to wall of garage; thence four (4) feet northwest with garage wall; thence northeast with garage wall eleven (11) feet to within four (4) feet of Theatre wall; thence northwest to the beginning, including all of the land inside the above mentioned boundary.

BEING the same property conveyed to The Whitener Company, LLC, a Tennessee limited liability company, by Warranty Deed dated July 18, 2024 from The City of Loudon, a municipality in Loudon County, Tennessee recorded in Deed Book 475 at Page 724 in the Register's Office for Loudon County, Tennessee.

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ALTA Commitment for Title Insurance (7-1-21)

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ENDORSEMENT

Attached to Policy No.

Issued by

FIDELITY NATIONAL TITLE INSURANCE COMPANY

1. The insurance provided by this endorsement is subject to the exclusions in Section 5 of this endorsement; and the Exclusions from Coverage, the Exceptions from Coverage contained in Schedule B, and the Conditions in the policy.
2. For the purposes of this endorsement only:
 - a. "Covenant" means a covenant, condition, limitation or restriction in a document or instrument in effect at Date of Policy.
 - b. "Improvement" means an improvement, including any lawn, shrubbery, or trees, affixed to either the Land or adjoining land at Date of Policy that by law constitutes real property.
3. The Company insures against loss or damage sustained by the Insured by reason of:
 - a. A violation of a Covenant that:
 - i. divests, subordinates, or extinguishes the lien of the Insured Mortgage,
 - ii. results in the invalidity, unenforceability or lack of priority of the lien of the Insured Mortgage, or
 - iii. causes a loss of the Insured's Title acquired in satisfaction or partial satisfaction of the Indebtedness;
 - b. A violation on the Land at Date of Policy of an enforceable Covenant, unless an exception in Schedule B of the policy identifies the violation;
 - c. Enforced removal of an Improvement located on the Land as a result of a violation, at Date of Policy, of a building setback line shown on a plat of subdivision recorded or filed in the Public Records, unless an exception in Schedule B of the policy identifies the violation; or
 - d. A notice of a violation, recorded in the Public Records at Date of Policy, of an enforceable Covenant relating to environmental protection describing any part of the Land and referring to that Covenant, but only to the extent of the violation of the Covenant referred to in that notice, unless an exception in Schedule B of the policy identifies the notice of the violation.
4. The Company insures against loss or damage sustained by reason of:
 - a. An encroachment of:
 - i. an Improvement located on the Land, at Date of Policy, onto adjoining land or onto that portion of the Land subject to an easement; or
 - ii. an Improvement located on adjoining land onto the Land at Date of Policy
unless an exception in Schedule B of the policy identifies the encroachment otherwise insured against in Sections 4.a.i. or 4.a.ii.;
 - b. A final court order or judgment requiring the removal from any land adjoining the Land of an encroachment identified in Schedule B; or
 - c. Damage to an Improvement located on the Land, at Date of Policy;

- i. that is located on or encroaches onto that portion of the Land subject to an easement excepted in Schedule B, which damage results from the exercise of the right to maintain the easement for the purpose for which it was granted or reserved; or
 - ii. resulting from the future exercise of a right to use the surface of the Land for the extraction or development of minerals or any other subsurface substances excepted from the description of the Land or excepted in Schedule B.
5. This endorsement does not insure against loss or damage (and the Company will not pay costs, attorneys' fees, or expenses) resulting from:
- a. any Covenant contained in an instrument creating a lease;
 - b. any Covenant relating to obligations of any type to perform maintenance, repair, or remediation on the Land;
 - c. except as provided in Section 3.d, any Covenant relating to environmental protection of any kind or nature, including hazardous or toxic matters, conditions, or substances;
 - d. contamination, explosion, fire, flooding, vibration, fracturing, earthquake or subsidence; or
 - e. negligence by a person or an Entity exercising a right to extract or develop minerals or other subsurface substances.

This endorsement is issued as part of the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements.

DATE: _____, 20__



Fidelity National Title
Insurance Company

By: _____
Authorized Signatory



ENDORSEMENT

Attached to Policy No.

Issued By
Fidelity National Title Insurance Company

The Company insures against loss or damage sustained by the Insured by reason of an environmental protection lien that, at Date of Policy, is recorded in the Public Records or filed in the records of the clerk of the United States district court for the district in which the Land is located, unless the environmental protection lien is set forth as an exception in Schedule B.

This endorsement is issued as part of the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements.

Dated: _____, 20__



Fidelity National Title Insurance Company

Authorized Signatory



**LOUDON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS
RESOLUTION _____**

**RESOLUTION ADOPTING A ZONING POLICY PROHIBITING MUNICIPALITY OR
OTHER REGIONAL ZONING COMMISSION FROM EXERCISING ZONING AUTHORITY
OUTSIDE OF THE BOUNDARIES OF THE MUNICIPALITY OR OTHERWISE WITHIN
LOUDON COUNTY**

WHEREAS, the Tennessee General Assembly, enacted Public Chapter 1090 which was signed into law by Governor Bill Lee on May 22, 2026, and which amends Tennessee Code Annotated Title 13, Chapter 7, Part 3, hereby authorizing counties, by resolution of their respective legislative bodies, to prohibit a municipality or regional zoning commission from exercising zoning authority outside of the boundaries of the municipality and within the boundaries of a county, unless otherwise agreed or authorized; and

WHEREAS, Public Chapter 1090 authorizes the Loudon County Board of Commissioners (“Board of Commissioners”) to adopt this resolution to implement the prohibition and other requirements of this law; and

WHEREAS, the Board of Commissioners recognizes the value in exercising governmental authority over local zoning plans, ordinances, and rules, including development, infrastructure, or land use, and where any nearby municipalities zoning or land-use policies may not align with those of Loudon County, its policies, values, and land-use goals; and

WHEREAS, the Board of Commissioners finds it in the best interest of Loudon County and its residents to adopt and implement the provisions authorized within Public Chapter 1090, and where the Board of Commissioners has a responsibility and duty to ensure zoning and land-use planning are consistent with the character and intended goals for the local rural and residential communities of the unincorporated areas of Loudon County;

NOW, THEREFORE, BE IT RESOLVED, by the Loudon County Board of Commissioners, in regular session assembled this ___ day of _____, 2026, with a quorum being present and a majority of the entire membership of the Board of Commissioners voting in the affirmative, that the following Resolution for the restriction of municipality interference in zoning or land-use governance within the unincorporated areas of Loudon County, as provided for in Public Chapter 1090, is hereby adopted, as follows:

1. Adoption Restrictions. Notwithstanding Tennessee Code Annotated Title 13, Chapter 7, Part 3, a municipality or regional planning commission shall not adopt a zoning plan, ordinance, rule, or regional zoning ordinance, as applicable, exercising jurisdiction over zoning, including development, infrastructure, or land use, outside of the boundaries of a municipality.

2. Existing Zoning Ordinances Void. Any existing zoning plan, ordinance, rule, or regional zoning ordinance adopted that attempts to exercise jurisdiction over Loudon County zoning, including development, infrastructure, or land use, without a valid and lawful interlocal agreement, outside of the boundaries of a municipality is void and unenforceable.

3. Prior Interlocal Agreements. Any interlocal or other agreements for the completion of, or for the process of winding down, development, infrastructure, or land use obligations between Loudon County and any applicable municipality, prior to the adoption of this Resolution remain valid, and a developer may be a party to such an agreement with the consent of Loudon County and any then interested municipal governing bodies.

4. Interlocal Agreements Exception. The adoption of this Resolution does not prohibit Loudon County, or the Loudon County Planning and Codes Director, and any interested municipality from entering into an interlocal agreement for any lawful purpose under state law upon the adoption of this Resolution.

5. Annexation. If a preliminary plat, final plat, site plan, or building permit application is submitted for property outside a municipal boundary but within the municipality's urban growth boundary, the person filing the plat, plan, or application shall include a declaration of whether the person seeks to have the property annexed by the municipality. Where a person makes a declaration seeking annexation, the person shall develop and build the property to the standards that would be imposed under the applicable municipal requirements.

6. No Annexation Sought. When a person does not seek annexation, Loudon County shall record such declaration with the register of deeds, and such property is ineligible for annexation until the person, or a future property owner, enters into an agreement with the municipality binding the person and any future owners of such property to pay a special assessment to bring the property to municipal standards for infrastructure and recorded with the appropriate register of deeds.

7. Repealer and Severability. All prior resolutions, regulations, or policies of the County inconsistent with this Resolution are hereby repealed to the extent of such inconsistency and replaced by the standards and regulations contained within this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect.

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

[signatures on the following page]

ATTEST:

Riley Wampler, County Clerk

Henry Cullen, Chairman, Loudon County, Tennessee
Board of Commissioners

DATE: _____

APPROVED:

Rollen (Buddy) Bradshaw, Loudon County Mayor



State of Tennessee

PUBLIC CHAPTER NO. 1090

SENATE BILL NO. 1771

By Lowe, Bowling, Gardenhire

Substituted for: House Bill No. 1720

By Tim Hicks, Cochran, Renea Jones, Lamberth, Sparks, Howell, Russell

AN ACT to amend Tennessee Code Annotated, Title 5; Title 6; Title 7 and Title 13, relative to zoning outside of municipal boundaries.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Title 13, Chapter 7, Part 3, is amended by adding the following as a new section:

(a) Notwithstanding this part, a municipality or regional planning commission shall not adopt a zoning plan, ordinance, rule, or regional zoning ordinance, as applicable, exercising jurisdiction over zoning, including development, infrastructure, or land use, outside of the boundaries of a municipality.

(b) This section is effective in a county upon the adoption of a resolution by a majority vote of the county legislative body. Upon adoption of such resolution, an existing zoning plan, ordinance, rule, or regional zoning ordinance adopted under this part exercising jurisdiction over zoning, including development, infrastructure, or land use, outside of the boundaries of a municipality is void and unenforceable. The county and municipality may enter into an interlocal or other agreement for the completion of, or for the process of winding down, development, infrastructure, or land use obligations in progress prior to the adoption of such resolution. A developer may be a party to such an agreement with the consent of the county and municipal governing bodies.

(c) This section:

(1) Applies to counties with a population of less than three hundred forty-one thousand five hundred (341,500), according to the 2020 or a subsequent federal census; and

(2) Does not apply to a county with a metropolitan form of government.

(d) This section does not prohibit a county or municipality from entering into an interlocal agreement for any lawful purpose under state law.

(e)(1) In a county that has adopted this section, if a preliminary plat, final plat, site plan, or building permit application is submitted for property outside a municipal boundary but within the municipality's urban growth boundary, the person filing the plat, plan, or application shall include a declaration of whether the person seeks to have the property annexed by the municipality.

(2) If the person seeks annexation, the person shall develop and build the property to the standards that would be imposed under the applicable municipal requirements.

(3) If the person does not seek annexation, the county shall record such declaration with the register of deeds, and such property is ineligible for annexation until the person or a future property owner enters into an agreement with the municipality binding the person and any future owners of such property to pay a


SB 1771

special assessment to bring the property to municipal standards for infrastructure.
Such agreement must be recorded with the register of deeds.

SECTION 2. This act takes effect upon becoming a law, the public welfare requiring it.

SENATE BILL NO. 1771

PASSED: April 22, 2026


RANDY MONALLY
SPEAKER OF THE SENATE


CAMERON SEXTON, SPEAKER
HOUSE OF REPRESENTATIVES

APPROVED this 22nd day of May 2026


BILL LEE, GOVERNOR

Fund 101

County General

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
Audited June 30, 2025 FB	16,063,967			
Less Restricted, Committed & Assigned	2,006,068			
Audited Fund Balance July 1, 2025	14,057,899			
Total Revenue & Transfers In	25,506,812	2,780,621	1,061,542	29,348,975
Total Available Funds	39,564,711	2,780,621	1,061,542	43,406,874
Total Expenditures & Transfers Out	30,820,482	905,778	5,385	31,731,645
Effect on Fund Balance	(5,313,670)	1,874,843	1,056,157	(2,382,670)
Ending Fund Balance	8,744,229	1,874,843	1,056,157	11,675,229

[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

June 1, 2026

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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

General Fund 101						
Account Number	5/15/2026 10:00	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
Revenue						
40000	Local Taxes					
<i>40100</i>	<i>County Property Taxes</i>					
40110	Current Property Tax	15,151,480		15,151,480		15,151,480
40120	Trustee's Collections Prior Year	130,000		130,000		130,000
40125	Trustee's Collections-Bankruptcy	3,000		3,000		3,000
40130	Clerk and Master's Collections Prior Year	75,000		75,000		75,000
40140	Interest and Penalty	25,000		25,000		25,000
40150	Pick-Up Taxes	0		0		0
40163-ABRY	Payment in Lieu of Tax (AUBRY'S)	8,813		8,813		8,813
40163-GATOR	Payment in Lieu of Tax (GATOR)	9,691		9,691		9,691
40163 - SPRPL	Payment in Lieu of Tax (Springplace)	15,000		15,000		15,000
40163-LOGAR	Payment in Lieu of Tax (Loudon Gardens)	8,500		8,500		8,500
40163 - MORGN	Payment in Lieu of Tax (Morgan Olson)	71,247		71,247	20,747	91,994
40163 - OVRLK	Payment in Lieu of Tax (Overlook)	1,000		1,000		1,000
40163 - PROTO	Payment in Lieu of Tax (Protomet Corp)	25,912		25,912		25,912
40163 - TATE	Payment in Lieu of Tax (Tate & Lyle)	293,886		293,886		293,886
40163 - TWCRK	Payment in Lieu of Tax (Town Creek Apt)	68,116		68,116	17,418	85,534
40163	Payment in Lieu of Tax			0		0
	Total County Property Taxes	15,886,645	0	15,886,645	38,165	15,924,810
<i>40200</i>	<i>County Local Option Taxes</i>					
40210	Local Option Sales Tax	1,200,000		1,200,000	465,083	1,665,083
40220	Hotel/Motel Tax	455,000		455,000	83,703	538,703
40220 - OCCUP	Hotel/Motel Tax - VRBO - Occupancy Tax	55,000		55,000	33,493	88,493
40250	Litigation Tax - General	100,000		100,000	2,821	102,821
40260	Litigation Tax - Special Purpose	290,000		290,000		290,000
40270	Business Tax	600,000		600,000		600,000
40275	Mixed Drink Tax	29,000		29,000	8,819	37,819
	Total County Local Option Taxes	2,729,000	0	2,729,000	593,919	3,322,919

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

General Fund 101						
Account Number	5/15/2026 10:00	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
40300	<u>Statutory Local Taxes</u>					
40320	Bank Excise Tax	73,844		73,844		73,844
40330	Wholesale Beer Tax	120,000		120,000		120,000
	Total Statutory Local Taxes	193,844	0	193,844	0	193,844
Total Local Taxes		18,809,489	0	18,809,489	632,084	19,441,573
41000	Licenses and Permits					
41100	<u>Licenses & Registrations</u>					
				0		0
41120	Animal Registration	57,000		57,000	(20,000)	37,000
41120-TEST	Animal Registration-TEST	6,500		6,500		6,500
41140	Cable TV Franchise	332,000		332,000		332,000
	Total Licenses	395,500	0	395,500	(20,000)	375,500
41500	<u>Permits</u>					
41510	Beer Permits	2,900		2,900		2,900
41520	Building Permits	600,000		600,000		600,000
41590	Other Permits (Plannin)	30,000		30,000		30,000
	Total Licenses and Permits	632,900	0	632,900	0	632,900
Total Licenses and Permits		1,028,400	0	1,028,400	(20,000)	1,008,400

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

General Fund 101								
Account Number		5/15/2026 10:00		2025-2026	2025-2026	Approved	Proposed	Proposed
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
42200	<u>Criminal Court</u>							
42210	Fines		10,000			10,000		10,000
42220	Officers Costs		13,600			13,600		13,600
42240	Drug Control Fines		2,200			2,200		2,200
42250	Jail Fees		1,560			1,560		1,560
42290	Data Entry Fee - Criminal Court		1,000			1,000		1,000
42292	Victims Assistance Assessments		5,450			5,450		5,450
	Total Criminal Court		33,810	0		33,810	0	33,810
42300	<u>General Sessions Court</u>							
42310	Fines		45,000			45,000		45,000
42320	Officers Costs		113,000			113,000	(40,000)	73,000
42330	Games and Fish Fines		500			500		500
42340	Drug Control Fines		7,500			7,500		7,500
42350	Jail Fees		5,200			5,200		5,200
42380	DUI Treatment Fines		15,000			15,000		15,000
42390	Data Entry Fee - Gen Sessions Court		18,000			18,000		18,000
42391	Courtroom Security Fee		100,000			100,000		100,000
42392	Victims Assistance Assessments		24,550			24,550		24,550
	Total General Sessions Court		328,750	0		328,750	(40,000)	288,750

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

General Fund 101						
Account Number	5/15/2026 10:00	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
44000	Other Local Revenues					
<i>44100</i>	<i>Investments</i>					
44110	Investment Income	320,000		320,000		320,000
44110-MHTPG	Investment Income - Mental Health Transp. Grant			0		0
44130	Sale of Materials and Supplies			0		0
44131	Commissary Sales	29,000		29,000		29,000
44140	Sale of Maps			0		0
44145	Sale of Recycled Materials			0		0
44160	Retirees' Insurance Payments	63,258		63,258		63,258
44161	COBRA Insurance Payments	2,873		2,873		2,873
44170	Miscellaneous Refunds	3,686		3,686		3,686
44170-INMAT	Misc. Refunds - Inmate Co-Pays			0	8,731	8,731
44170-INMAT	Misc. Refunds - Inmate Co-Pays (FY 2002 - 2025)			0	114,262	114,262
44170-UNCLM	Misc. Refunds - Unclaimed Property			0	5,076	5,076
44530 ANIMA	Sale of Equipment	500		500		500
44570 - ASHLT	Contributions and Gifts	20,000		20,000		20,000
44570 - BQUST	Contributions and Gifts - Bequest for Animal Shelter			0	22,226	22,226
44570-DIVE	Contributions and Gifts - DIVE Team	3,400		3,400		3,400
44570 - LADDs	Contributions and Gifts - Laddies Program	2,000		2,000		2,000
44570-LFSVR	Contributions and Gifts - Project Lifesafer	5,000		5,000		5,000
44570-PETSM	Contributions and Gifts - PetsMart	5,000		5,000		5,000
44570-SRCTR	Contributions and Gifts	500		500		500
44570-SRCTZ	Contributions and Gifts		7,009	7,009		7,009
44570-FDBOX	Contributions and Gifts	3,200		3,200		3,200
44990	Other Local Revenue			0		0
	Total Investments	458,417	7,009	465,426	150,295	615,721
	Total Other Local Revenues	458,417	7,009	465,426	150,295	615,721

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

General Fund 101						
Account Number		5/15/2026 10:00	2025-2026	2025-2026	Approved	Proposed
			Org Bgt	Amds	Amded Bgt	Amds
45000	Fees Received from County Officials					
45510	County Clerk		520,000		520,000	520,000
45520	Circuit Court		120,000		120,000	120,000
45540	General Sessions Court Clerk		340,000		340,000	340,000
45550	Clerk and Master		85,000		85,000	85,000
45580	Register		500,000		500,000	500,000
45590	Sheriff		18,000		18,000	18,000
45610	Trustee		880,000		880,000	331,541
	Total Fees Received from County Officials		2,463,000	0	2,463,000	331,541
	Total Fees Received from County Officials		2,463,000	0	2,463,000	331,541
46000	State of Tennessee					
46100	General Government Grants					
46110	Juvenile Services Program		9,000		9,000	9,000
46140-SRCTR	Aging Programs - Sr. Center		13,300	932	14,232	14,232
46140-DDA25	Aging Programs - Sr. Center (Minivan Grant-25 TN Sr. Cntr Grant)			50,000	50,000	50,000
46190-MHTPG	Other General Govt Grant-Mental Health Grant		38,209	15,451	53,660	53,660
46190 PRIM	Other General Govt Grant				0	0
	Total General Government Grants		60,509	66,383	126,892	0
46200	Public Safety Grants					
46210	Law Enforcement Grant (In-Service/Police Pay Supplement)		86,400	(32,000)	54,400	54,400
46210-TLETA	Law Enforcement Grant - TLETA			15,000	15,000	15,000
46290-TCI	Other Public Safety Grants-TCI Equipment Grant		0	14,992	14,992	14,992
46290-GHSOG	Other Public Safety Grants-Governor's Hwy Safety Office Grant					0
46290-SROGT	Other Public Safety Grants-School Resource Grant		675,000		675,000	675,000
	Total Public Safety Grants		761,400	(2,008)	759,392	0

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

		General Fund 101					
Account Number		5/15/2026 10:00	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	98,700	744,200		744,200
	Total Health and Welfare Grants		645,500	98,700	744,200	0	744,200
46800-46900	<u>Other State Revenues</u>						
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-HIVMD	Other State Revenues - Reimb. For HIV medications - Inmates				0	26,060	26,060
46990-PRIM	Other State Revenues- Presidential Primary				0		0
	Total Other State Revenues		568,000	214	568,214	26,060	594,274
Total State of Tennessee			2,035,409	163,289	2,198,698	26,060	2,224,758

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

General Fund 101						
Account Number	5/15/2026 10:00	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
48600	<i>Citizen Groups and Other</i>					
48610-DIVE	Donations (Dive Team Resolution)	0		0	0	0
48610 - LUNCH	Donations (Sr. Center Lunch Program)	1,000		1,000		1,000
48610 SRCTR	Donations - Sr Cntr	11,000		11,000		11,000
	Total Citizens Groups and Other	12,000	0	12,000	0	12,000
	Total Other Governments and Citizens	84,101	0	84,101	0	84,101
	Total Revenues	25,496,812	356,338	25,853,150	1,061,542	26,914,692
49000	<i>Other Sources</i>					
49500	Other Loans Issued			0		0
49600-TRADE	Proceeds on Sale of Capital Assets (Weapons Trade-in)			0		0
49700	Insurance Recovery	10,000		10,000		10,000
49800	Transfers In (Fund 171-CRT)	0	1,803,784	1,803,784		1,803,784
49800	Transfers In (Fund 171-CCH - Reimburse document restoration)	0	20,499	20,499		20,499
49800	Transfers In (Fund 171-SCH - reimburse cash flow for new school p	0	600,000	600,000		600,000
49800	Transfers In	0		0		0
	Total Transfers In	10,000	2,424,283	2,434,283	0	2,434,283
	Total Revenues and Transfers In	25,506,812	2,780,621	28,287,433	1,061,542	29,348,975

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

		General Fund 101					
Account Number		5/15/2026 10:00	2025-2026	2025-2026	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
		51500	Election Commission				
101	County Official/Administrative Officer (Election Official)		99,322		99,322		99,322
161	Administrative Assistant		59,467	1,500	60,967		60,967
168	Temporary Personnel		17,500		17,500		17,500
187	Overtime Pay		4,000		4,000		4,000
192	Election Commission (Payroll; but no TCRS)		13,500		13,500		13,500
193	Election Workers (Some payroll; SS & Med; NO TCRS)		85,000		85,000		85,000
201	Social Security		17,285	93	17,378		17,378
204	State Retirement		18,707		18,707		18,707
206	Life Insurance		359		359		359
206-RET-LIF	Life Insurance		240		240		240
207	Medical Insurance		6,610	232	6,842		6,842
207-RET-MED	Medical Insurance		8,061	(8,061)	0		0
207-SRHTH	Medical Insurance		2,492	2,365	4,857		4,857
208	Dental Insurance		850	(34)	816		816
208-RET-DEN	Dental Insurance - Retirees		353	137	490		490
212	Employer Medicare		4,043	21	4,064		4,064
302	Advertising		600		600		600
307	Communication		2,750		2,750		2,750
307-WIRE	Communication		750		750		750
320	Dues and Memberships		500		500		500
330	Operating Lease Payments		3,500		3,500		3,500
332	Legal Notices, Recording and Court Cos		4,000		4,000		4,000
333	License (Hardware)		15,000	5,700	20,700		20,700
336	Maintenance and Repair Services - Office Equipment		19,500	(5,700)	13,800		13,800
348	Postal Charges		7,500		7,500		7,500
349	Printing, Stationery, and Forms		7,000		7,000		7,000
351	Rental		2,000		2,000		2,000
355	Travel		12,000		12,000	(5,000)	7,000
399	Other Contracted Services		23,000		23,000	5,000	28,000
414	Duplicating Supplies		8,000		8,000		8,000
422	Food Supplies		2,000		2,000		2,000
435	Office Supplies		8,000		8,000		8,000
451	Uniforms		500		500		500
513	Workers' Comp Insurance		1,302	270	1,572		1,572
524	In-Service/Staff Development		500		500		500
711	Furniture and Fixtures		1,000		1,000		1,000
719	Office Equipment		2,500		2,500		2,500
	Total Election Commission		459,691	(3,477)	456,214	0	456,214

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

		General Fund 101					
Account Number		5/15/2026 10:00	2025-2026	2025-2026	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51750	Codes Compliance						
103	Assistant(s)		163,600	24,510	188,110		188,110
105	Supervisor/Director		74,201	1,500	75,701		75,701
161	Secretary(ies)		40,727	2,417	43,144		43,144
201	Social Security		17,269	1,266	18,535		18,535
204	State Retirement		18,689	1,370	20,059		20,059
206	Life Insurance		835	(23)	812		812
206-RET	Life Insurance-Retirees		218	(83)	135		135
207	Medical Insurance		57,498	2,008	59,506		59,506
207-SRHTH	Medical Insurance - Sr. Health		4,984	(127)	4,857		4,857
208	Dental Insurance		2,838	(112)	2,726		2,726
208-RET	Dental Insurance-Retirees		1,036	400	1,436		1,436
212	Employer Medicare		4,039	296	4,335		4,335
307	Communication		2,500		2,500		2,500
307-WIRE	Communication		1,500		1,500		1,500
320	Dues and Memberships		850		850		850
330	Operating Lease Payments		3,100		3,100		3,100
338	Maintenance and Repair Services-Vehicl		2,500		2,500	1,500	4,000
348	Postal Charges		1,200		1,200		1,200
349	Printing, Stationery and Forms		2,500		2,500		2,500
355	Travel		2,000		2,000		2,000
399	Other Contracted Services - Dirty Lot Cleanup		15,000	(8,000)	7,000		7,000
414	Duplicating Supplies		200		200		200
425	Gasoline		8,500		8,500		8,500
435	Office Supplies		1,500		1,500		1,500
450	Tires and Tubes		2,000		2,000		2,000
451	Uniforms		800		800		800
471	Software		1,200		1,200		1,200
513	Workman's Compensation Insurance		3,255	1,100	4,355		4,355
524	In-Service/Staff Development		3,200		3,200	(1,100)	2,100
711	Furniture and Fixtures		1,000		1,000	(400)	600
718-STORM	Vehicle (from STORM WATER RESERVE)		0	39,000	39,000		39,000
719	Office Equipment		1,500		1,500		1,500
	Total Codes Compliance		440,239	65,522	505,761	0	505,761

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

General Fund 101						
Account Number		2025-2026		Approved	Proposed	Proposed
		5/15/2026 10:00				
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51800	Plant Maintenance and Operations (County Buildings)					
105	Supervisor/Director	64,200	1,500	65,700		65,700
167	Maintenance Personnel	444,455	13,500	457,955		457,955
187	Overtime Pay	6,000		6,000		6,000
201	Social Security	31,909	930	32,839		32,839
204	State Retirement	34,534	1,007	35,541		35,541
206	Life Insurance	1,694	37	1,731		1,731
206-RET-LIF	Life Insurance-Retirees	1,032	(81)	951		951
207	Medical Insurance	128,662	1,386	130,048		130,048
207-RET-MED	Medical Insurance - Retirees	24,174	845	25,019		25,019
207-SRHTH	Medical Insurance - Sr. Health	22,429	1,229	23,658		23,658
208	Dental Insurance	6,020	345	6,365		6,365
208-RET-DEN	Retiree Dental Insurance	1,741	675	2,416		2,416
212	Employer Medicare	7,463	218	7,681		7,681
307	Communication	7,000		7,000		7,000
307 WIRE	Communication	8,000	(954)	7,046		7,046
320	Dues & Memberships	90		90		90
330	Operating Lease Payments	4,000		4,000	265	4,265
335	Maintenance and Repair Services - Buildings	94,100	5,900	100,000		100,000
336	Maintenance and Repair Services - Office Equipment	4,900	(900)	4,000		4,000
338	Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
347	Pest Control	7,401	2,599	10,000		10,000
399	Other Contracted Services	320,555	(15,840)	304,715		304,715
410	Custodial Supplies	12,500		12,500		12,500
412	Diesel Fuel	3,000		3,000		3,000
413	Drugs and Medical Supplies	0	500	500		500
414	Duplicating Supplies	0	250	250		250
425	Gasoline (Vehicle)	20,000		20,000		20,000
435	Office Supplies	750		750		750
446	Small Tools equipment	0	6,500	6,500		6,500
450	Tires	1,500	1,814	3,314		3,314
451	Uniforms	7,000		7,000		7,000
452	Utilities	425,000		425,000		425,000
499	Other Supplies and Materials	100		100		100
513	Workers' Comp Insurance	6,511	1,349	7,860		7,860
524	In Service/Staff Development	1,500	(1,000)	500		500
599	Other Charges	200		200		200

Add new copier lease approved by Comm. in April 2026

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

		General Fund 101				
Account Number	5/15/2026 10:00	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
711	Furniture & Fixtures	250	(250)	0		0
717	Maintenance Equipment	0	991	991		991
718	Vehicles		60,500	60,500		60,500
719	Office Equipment	1,000	390	1,390		1,390
790	Other Equipment			0		0
				0		0
	Total Plant Maintenance & Operations	1,704,670	83,440	1,788,110	265	1,788,375

Loudon County
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		General Fund 101					
Account Number		5/15/2026 10:00	2025-2026	2025-2026	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
52000	Finance						
52100	Accounting						
103	Assistant		66,201	1,500	67,701		67,701
105	Supervisor/Director		102,201	1,500	103,701		103,701
119	Accountants/Bookkeepers		335,180	9,000	344,180		344,180
169	Part-time Personnel		22,100		22,100		22,100
187	Overtime Pay		5,000		5,000		5,000
201	Social Security		32,903	744	33,647		33,647
204	State Retirement		34,126	805	34,931		34,931
206	Life Insurance		1,482	12	1,494		1,494
206-RET-LIF	Life Insurance		504	(4)	500		500
207	Medical Insurance		101,879	(2,825)	99,054		99,054
207-RET-MED	Medical Insurance - Retirees		8,062	(6,671)	1,391		1,391
207-SRHHTH	Medical Insurance - Sr. Health		20,737	3,547	24,284		24,284
208	Dental Insurance		6,077	139	6,216		6,216
208-RET-DEN	Dental Insurance-Retirees		2,094	811	2,905		2,905
210	Unemployment			1,418	1,418		1,418
212	Employer Medicare		7,695	174	7,869		7,869
305	Audit Services		24,480		24,480		24,480
307	Communication		2,600		2,600		2,600
320	Dues and Memberships		620		620		620
330	Operating Lease Payment (Copier)		1,500		1,500	660	2,160
332	Legal Notices		1,260		1,260		1,260
348	Postal Charges		6,000		6,000		6,000
349	Printing, Stationery and Forms		4,500		4,500		4,500
355	Travel		3,000		3,000		3,000
399	Other Contracted Services		31,768		31,768		31,768
414	Duplicating Supplies		2,000		2,000		2,000
435	Office Supplies		7,000		7,000		7,000
471	Software		4,120		4,120		4,120
499	Other Supplies & Materials		300		300		300
508	Premiums on Corporate Bonds		400		400		400
513	Workers' Comp Insurance		5,860	428	6,288		6,288
524	In Service/Staff Development		2,500		2,500		2,500
599	Other Charges		500		500		500
719	Office Equipment		6,000		6,000		6,000
					0		0
	Total Accounting/Budgeting/Payroll		850,649	10,578	861,227	660	861,887

Add new copier lease approved by Comm. in April 2026

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

Account Number	General Fund 101					
	5/15/2026 10:00	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
52200	Purchasing					
105	Supervisor/Director	65,201	1,500	66,701		66,701
122	Purchasing Personnel	136,659	4,500	141,159		141,159
169	Part-time Personnel	16,924		16,924		16,924
201	Social Security	13,565	372	13,937		13,937
204	State Retirement	14,648	403	15,051		15,051
206	Life Insurance	673		673		673
206-RET-LIF	Life Insurance	423	(58)	365		365
207	Medical Insurance	50,894	1,778	52,672		52,672
207-SRHTH	Medical Insurance	7,476	(191)	7,285		7,285
208	Dental Insurance	2,278	(90)	2,188		2,188
208-RET-DEN	Dental Insurance	1,058	410	1,468		1,468
212	Employer Medicare	3,173	86	3,259		3,259
307	Communication	2,300		2,300	1,400	3,700
307-WIRE	Communication	1,500		1,500		1,500
320	Dues and Memberships	2,500		2,500		2,500
330	Operating Lease Payments (Copier)	2,000		2,000		2,000
338	Maintenance and Repair Services-Vehicle	800	(263)	537		537
348	Postal Charges	200		200		200
349	Printing, Stationery & Forms	200		200		200
355	Travel	4,000	(986)	3,014		3,014
399	Other Contracted Services	3,400		3,400		3,400
399 GOVDL	Other Contracted Services-GovDeals	400		400		400
399 SPLUS	Other Contracted Services - Surplus	500		500		500
414	Duplicating Supplies	500		500		500
425	Gasoline	300		300	300	600
435	Office Supplies	3,000		3,000		3,000
437	Periodicals	600		600		600
450	Tires & Tubes		263	263		263
499	Other Supplies and Materials	200	986	1,186	26	1,212
508	Premiums on Corp Surety Bonds	350		350		350
513	Workers' Comp Insurance	2,605	539	3,144		3,144
524	In Service/Staff Development	3,500		3,500	(2,099)	1,401
599	Other Charges			0	373	373
711	Furniture & Fixtures	500		500		500
719	Office Equipment	3,000		3,000		3,000
	Total Purchasing	345,327	9,249	354,576	0	354,576

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

		General Fund 101						
Account Number		5/15/2026 10:00		2025-2026	2025-2026	Approved	Proposed	Proposed
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
54000	Public Safety							
54110	Sheriff's Department							
101	County Official/Administrative Officer (Sheriff)			121,394		121,394		121,394
103	Assistants (Chief Deputies)			243,500		243,500		243,500
105	Director of Property & Forensic Evidence			0	59,000	59,000		59,000
106	Deputies (+\$38,000 for 43 hrs)			2,118,000		2,118,000		2,118,000
108	Investigator(s)			381,000		381,000		381,000
110	Licutenant(s)			205,500		205,500		205,500
115	Sergeant(s)			248,000		248,000		248,000
120	Computer Programmer (\$3,400 for 43 hrs)			57,500		57,500		57,500
140	Salary Supplement (Inservice reimb by State)			88,000	(33,600)	54,400		54,400
161	Secretary(ies)			58,500		58,500		58,500
162	Clerical Personnel			141,500	(50,500)	91,000		91,000
169	Part-time Personnel (Deputies)			48,600		48,600		48,600
170	School Resource Officer (+ \$15,500 for 43 hrs)			707,500		707,500		707,500
187	Overtime Pay			400,000	(8,500)	391,500		391,500
187-GHSOG	Overtime Pay (GHSO Grant)				11,400	11,400		11,400
201	Social Security			298,778		298,778		298,778
201-GHSOG	Social Security (GHSO Grant)					0		0
204	State Retirement			487,057		487,057		487,057
204-GHSOG	State Retirement (GHSO Grant)					0		0
206	Life Insurance			11,269	(105)	11,164		11,164
206-RET-LIF	Life Insurance-Retirees			2,077	103	2,180		2,180
207	Medical Insurance			888,592	(448)	888,144		888,144
207-RET	Medical Insurance - Retirees			24,886	8,005	32,891		32,891
207-SRHTH	Medical Insurance - Sr. Health			12,461	(319)	12,142		12,142
208	Dental Insurance			41,222	(2,506)	38,716		38,716
208-RET-DEN	Dental Insurance-Retirees			5,020	1,851	6,871		6,871
212	Employer Medicare			69,875		69,875		69,875
212-GHSOG	Employer Medicare (GHSO Grant)					0		0

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

Account Number	General Fund 101					
	5/15/2026 10:00	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
307	Communication	30,000		30,000		30,000
307-WIRE	Communication	30,000		30,000		30,000
320	Dues and Memberships	4,000		4,000		4,000
330	Operating Lease Payments	3,000		3,000		3,000
330-SHERF	Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
333	Licenses	10,000		10,000		10,000
334	Maintenance Agreements	15,000		15,000		15,000
334-RADIO	Maintenance Agreements - Radios	15,000		15,000		15,000
336	Equipment Maint & Repair	5,000		5,000		5,000
338	Maintenance and Repair Services - Vehicles	250,000		250,000		250,000
340	Medical and Dental Services	10,000		10,000		10,000
348	Postal Charges	7,500		7,500		7,500
349	Printing, Stationery, and Forms	7,500		7,500		7,500
349-LFSVR	Printing, Stationery, and Forms	3,000		3,000		3,000
353	Tow-in Services	12,000		12,000		12,000
355	Travel	25,000		25,000		25,000
355- LFSVR	Travel	1,000		1,000		1,000
399	Other Contracted Services	60,000	7,000	67,000	9,500	76,500
399-AWARE	Other Contracted Services	9,500		9,500	(9,500)	0
399-CITZN	Other Contracted Services	1,500		1,500		1,500
412	Diesel Fuel	1,000		1,000		1,000
414	Duplicating Supplies	3,000		3,000		3,000
422	Food Supplies	2,000		2,000		2,000
425	Gasoline	300,000		300,000		300,000
431	Law Enf Supplies	200		200		200
435	Office Supplies	12,000		12,000		12,000
446	Small Tools	2,000		2,000		2,000
450	Tires	30,000		30,000		30,000
451	Uniforms	80,000	(2,500)	77,500		77,500
499	Other Supplies and Materials	15,000	4,948	19,948		19,948
499-CITZN	Other Supplies & Materials (From Committed Funds)	2,000		2,000		2,000
499-LFSVR	Other Supplies & Materials (From Committed Funds)	3,000		3,000		3,000

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

General Fund 101						
Account Number	5/15/2026 10:00	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
		508	Premiums on Corporate Surety Bonds	500		500
513	Worker's Comp Insurance	46,221	8,010	54,231		54,231
524	In Service/Staff Development	55,000		55,000		55,000
524 LFSVR	In Service/Staff Dev-Project Lifesaver	500		500		500
708	Communication Equipment	32,500		32,500		32,500
711	Furniture and Fixtures	8,000		8,000	(1,588)	6,412
716	Law Enforcement Equipment	55,000	(2,500)	52,500		52,500
716 AWARE	Law Enforcement Equipm	500		500		500
716 GHSOG	Law Enforcement Equipment	0	19,000	19,000		19,000
718	Vehicles	490,000		490,000	1,050	491,050
719	Office Equipment	8,000	(6,948)	1,052	538	1,590
	Total Sheriff's Department	8,308,652	11,391	8,320,043	0	8,320,043
54120	Special Patrols - Sheriff's Reserves					
307 WIRE	Communication			0		0
340	Medical & Dental Services			0		0
399-MHTPG	Other Contracted Services (Mental Health Grant)		53,660	53,660		53,660
431	Law Enforcement Supplies	2,000		2,000		2,000
451	Uniforms	4,000		4,000		4,000
524	Staff Development	1,000		1,000		1,000
716	Law Enforcement Equipment	6,000		6,000		6,000
	Total Special Patrols	13,000	53,660	66,660	0	66,660
54130	Traffic Control			0		0
399	Other Contracted Services	12,000		12,000		12,000
452	Utilities (Traffic)	3,100		3,100		3,100
	Total Traffic Control	15,100	0	15,100	0	15,100
54160	Administration of Sexual Offender Reg.					
187	Overtime	4,000		4,000		4,000
355	Travel	250		250		250
499	Other Supplies and Materials	1,000		1,000		1,000
524	In Service/Staff Development	1,000		1,000		1,000
716	Law Enforcement Equipment	4,000		4,000		4,000
719	Office Equipment	2,000		2,000		2,000
	Total Adm of Sexual Offender Registry	12,250	0	12,250	0	12,250

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

		General Fund 101					
Account Number		5/15/2026 10:00	2025-2026	2025-2026	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
54210	Jail Department						
103	Corrections Deputy Chief		78,500		78,500		78,500
110	Corrections Compliance Lieutenant		59,500		59,500		59,500
115	Corrections Sergeants		172,500		172,500		172,500
160	Guards (\$29,000 for 43 hrs)		2,615,700		2,615,700		2,615,700
160-CRSEC	Guards- CRSEC (3) (\$4,200 for 43 hrs)		157,500		157,500		157,500
169	Part-time Personnel		2,700		2,700		2,700
187	Overtime Wages		300,000		300,000		300,000
187-CRSEC	Overtime Wages		4,000		4,000		4,000
201	Social Security		200,192		200,192		200,192
201-CRSEC	Social Security		10,013		10,013		10,013
204	State Retirement		216,659		216,659		216,659
204-CRSEC	State Retirement		10,837		10,837		10,837
206	Life Insurance		8,175	(295)	7,880		7,880
206-CRSEC	Life Insurance		473	(20)	453		453
206-RET-LIF	Life Insurance-Retirees		399	34	433		433
207	Medical Insurance		454,144	51,909	506,053		506,053
207-CRSEC	Medical Insurance		19,831	(162)	19,669		19,669
207-RET-MED	Medical Insurance - Retirees		24,174	(10,191)	13,983		13,983
207-SRHTH	Medical Insurance - Sr. Health		2,284	3,408	5,692		5,692
208	Dental Insurance		22,691	607	23,298		23,298
208-CRSEC	Dental Insurance		869	(69)	800		800
208-RET	Dental Insurance - Retirees		705	274	979		979
212	Employer Medicare		46,819		46,819		46,819
212-CRSEC	Employer Medicare		2,342		2,342		2,342
307	Communication		5,000		5,000		5,000
331	Legal Services		5,000		5,000		5,000
334	Maintenance Agreements		10,000		10,000	(5,000)	5,000
336	Maintenance and Repair Services- Equipm		5,000		5,000	5,000	10,000
340	Medical and Dental Services		420,000	168,000	588,000		588,000
348	Postal Charges		200		200		200
349	Printing, Stationery & Forms		1,000		1,000		1,000
355	Travel		10,000		10,000		10,000

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

		General Fund 101						
Account Number		5/15/2026 10:00						
				2025-2026	2025-2026	Approved	Proposed	Proposed
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
355-EXTRA	Travel - Extradition		3,000		3,000		3,000	
399	Other Contracted Services		13,000	7,000	20,000		20,000	
410	Custodial Supplies		35,000		35,000		35,000	
412	Diesel		4,000		4,000		4,000	
413	Drugs and Medical Supplies (Inmates)			70,000	70,000	26,060	96,060	
414	Duplicating Supplies		1,000		1,000		1,000	
421	Food Preparation Supplies		3,000		3,000		3,000	
422	Food Supplies (Inmates)		300,000		300,000		300,000	
431	Law Enforcement Supplies		2,000		2,000		2,000	
435	Office Supplies		6,000		6,000		6,000	
451	Uniforms		45,000		45,000		45,000	
499	Other Supplies & Materials		50,000	(7,000)	43,000		43,000	
513	Workers' Comp Insurance		37,111	6,117	43,228		43,228	
524	In-Service/Staff Development		15,000		15,000		15,000	
708	Communication Equipment		6,000		6,000		6,000	
710	Food Service Equipment		3,000		3,000		3,000	
711	Furniture and Fixtures		3,000		3,000		3,000	
716	Law Enf Equip		40,000	3,000	43,000	706	43,706	
716-BDCAM	Law Enf Equip - Body Cameras (5 yr contr't-last pymt 7/2029)		16,912		16,912		16,912	
716-TCI	Law Enforcement Equipment - Training Grant			14,992	14,992		14,992	
719	Office Equipment		10,000	(3,000)	7,000	(706)	6,294	
					0		0	
	Total Jail Department		5,460,230	304,604	5,764,834	26,060	5,790,894	

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

General Fund 101						
Account Number	5/15/2026 10:00	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
54410	Emergency Management					
105	Supervisor/Director	63,013	1,500	64,513		64,513
169	Part-Time Wages	32,659		32,659		32,659
201	Social Security	5,932	93	6,025		6,025
204	State Retirement	4,228	100	4,328		4,328
206	Life Insurance	232	(52)	180		180
206-RET-LIF	Life Insurance - Retiree	192	(57)	135		135
207	Medical Insurance	17,617	(3,942)	13,675		13,675
208	Dental Insurance	1,133	(317)	816		816
208-RET-DEN	Dental Insurance - Retiree	353	137	490		490
212	Employer Medicare	1,387	22	1,409		1,409
307	Communication	2,820		2,820		2,820
307 Wire	Communication - Wireless	2,400		2,400		2,400
320	Dues and Memberships	165		165		165
327	Freight Expenses	250		250		250
330	Operating Lease Payments	1,100		1,100		1,100
334	Maintenance Agreements - EMA Website Domain Fee	671		671		671
334-RADIO	Maintenance Agreements	1,942		1,942		1,942
336	Maintenance and Repair Services-Equipm	1,000		1,000		1,000
336-BOAT	Maintenance and Repair Services-Equipm	2,000		2,000		2,000
338	Maintenance and Repair Services - Vehicles	6,500		6,500		6,500
348	Postal Charges	130		130		130
349	Printing, Stationery and Forms	400		400		400
355	Travel	1,500		1,500		1,500
399	Other Contracted Services	8,500		8,500		8,500
399 DIVE	Other Contracted Services - (Marine Rescue Team)	9,258		9,258	(7,658)	1,600
399 HYPER	Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
399 FIRE	Other Contracted Services (FIRE Safety Commitment)	0	4,100	4,100		4,100
399-FY22	Other Contracted Services - FY 2022	1,700		1,700		1,700
409	Crushed Stone	1,000		1,000		1,000
412	Diesel Fuel	2,000		2,000		2,000
414	Duplicating Supplies	760		760		760
422	Food Supplies	620		620		620
425	Gasoline	7,000		7,000		7,000

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

		General Fund 101				
Account Number		2025-2026		Approved	Proposed	Proposed
		5/15/2026 10:00	2025-2026	Amds	Amded Bgt	Amds
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
435	Office Supplies	2,600		2,600		2,600
450	Tires	2,500		2,500		2,500
451	Uniforms	2,000		2,000		2,000
451-DIVE	Uniforms	2,000		2,000		2,000
499	Other Supplies & Materials	2,000	1,234	3,234		3,234
499-DIVE	Other Supplies & Materials	2,000		2,000		2,000
513	Workers' Comp Insurance	1,302	(516)	786		786
524	In Service/Staff Development	3,400		3,400		3,400
524 DIVE	In Service/Staff Development	4,000		4,000	(4,000)	0
708	Communication Equipment	5,483		5,483		5,483
711	Furniture and Fixtures	500		500		500
719	Office Equipment	3,500	(1,234)	2,266		2,266
790	Other Equipment	3,704		3,704		3,704
790-BOAT	Other Equipment	7,000		7,000		7,000
790-DIVE	Other Equipment	3,455		3,455	11,658	15,113
799	Other Capital Outlay			0		0
	Total Emergency Management	228,906	1,068	229,974	0	229,974

Fund 115

Public Libraries

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>
Audited June 30, 2025				
FB	369,962			
Less PY POs	0			
Total Revenue	402,532	500	0	403,032
Expenditure Budget	460,394	19,343	1,000	480,737
Less Cash on Hand	(250)			
Effect on Fund Balance	(57,862)	(18,843)	(1,000)	(77,705)
Ending Fund Balance	311,850	(18,843)	(1,000)	292,007

[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 1st day of June 2026.

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
363	EXPENDITURES							
364	56000		Social, Cultural, and Recreational Services					
365	56500		<u>Libraries</u>					
366	302		Advertising			0		0
367	330		Lease Payments	1,300	1,210	2,510		2,510
368	333		Licenses	850	78	928		928
369	410		Custodial Supplies	250		250		250
370	432		Library Books	2,000		2,000	1,000	3,000
371	435		Office Supplies	1,000		1,000		1,000
372	437		Periodicals	2,500		2,500		2,500
373	499		Other Supplies	1,200		1,200		1,200
374	719		Office Equipment	0		0		0
375								
376	Total Libraries			9,100	1,288	10,388	1,000	11,388
377								
378			Total Expenditures	9,100	1,288	10,388	1,000	11,388
379								
380	Audited Beginning Fund Balance July 1, 2025 - Includes Cash on Hand			16,936		16,936		16,936
381			Less Cash on Hand	(50)				
382			Less PY Encumbrance					
383			Total Revenue	10,000	0	10,000	0	10,000
384			Total Expenditures	9,100	1,288	10,388	1,000	11,388
385								
386			Effect on Fund Balance	900	(1,288)	(388)	(1,000)	(1,388)
387								
388	ESTIMATED ENDING FUND BALANCE SUBFUND TEL			17,786	(1,288)	16,498	(1,000)	15,498
389								

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

	A	B	C	D	E	F	G	H
459								
460								
461			TOTAL REVENUE & TRANSFERS IN	402,532	500	403,032	0	403,032
462								
463			TOTAL EXPENDITURES	460,394	19,343	479,737	1,000	480,737
464								
465			EFFECT ON FUND BALANCE	(57,862)				
466								
467			BEGINNING FUND BALANCE 7/1/25 Audited	369,962				
468								
469			Less PY POs					
470			Less Cash on Hand	(250)				
471								
472			Available Fund Balance 7/1/2025	369,712				
473								
474			ESTIMATED ENDING FUND BALANCE	311,850	(18,843)	293,007	(1,000)	292,007
475								
476								
477								
478								
479								
480								
481								
482								
483								
484								
485								
486			Total Beginning FB by adding SF	369,711				
487								
488			Total Ending FB by adding SF					
489				311,849				

Fund 131

Highway Operations

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>
Audited June 30, 2025 FB	1,926,836			
Less Restricted, Committed & Assigned	222,265			
Audited Fund Balance July 1, 2025	1,704,571			
Total Revenue & Transfers In	5,208,793	359,735	0	5,568,528
Total Available Funds	6,913,364	359,735	0	7,273,099
Total Expenditures & Transfers Out	5,564,168	434,156	0	5,998,324
Effect on Fund Balance	(355,375)	(74,421)	0	(429,796)
Ending Fund Balance	1,349,196	(74,421)	0	1,274,775

[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

June 1, 2026

Loudon County Commission Chair

ATTEST:

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
155								
156								
157	63100		Operation & Maintenance of Equipment					
158	336		Maintenance & Repair - Equipment	25,000		25,000	(6,472)	18,528
159	338		Maintenance & Repair Vehicles	5,000	4,000	9,000	14,572	23,572
160	353		Towing Services	1,000		1,000		1,000
161	359		Disposal Fees	2,000		2,000		2,000
162	412		Diesel Fuel	75,000	(25,000)	50,000		50,000
163	416		Equipment Parts - Heavy	30,000		30,000		30,000
164	417		Equipment Parts - Light	100,000	7,800	107,800		107,800
165	425		Gasoline	35,000		35,000		35,000
166	433		Lubricants	2,500	2,600	5,100		5,100
167	450		Tires and Tubes	45,000	(4,100)	40,900		40,900
168	499		Other Supplies & Materials	7,500	(1,500)	6,000		6,000
169	599		Other Charges	2,500		2,500		2,500
170								
171			Total Operation & Maint of Equip	330,500	(16,200)	314,300	8,100	322,400
172								

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

	A	B	C	D	E	F	G	H
214								
215	68000		Capital Outlay					
216	339-BRIDG		Matching Share	4,248		4,248		4,248
217	339-STAID		Matching Share	11,484	13,116	24,600		24,600
218	705		Bridge Construction	850,933		850,933		850,933
219	714		Highway Equipment	100,000	42,481	142,481	(8,100)	134,381
220	718		Motor Vehicles	50,000		50,000		50,000
221	718-TRADE		Vehicle Trade-ins	75,000	(59,797)	15,203		15,203
222	726-STAID		State Aid Projects	956,978	273,000	1,229,978		1,229,978
223								
224			Total Capital Outlay	2,048,643	268,800	2,317,443	(8,100)	2,309,343
225								
226	TOTAL HIGHWAYS			5,564,168	434,156	5,998,324	0	5,998,324
227								
228								
229								

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

	A	B	C	D	E	F	G	H
259								
260	Audited Total FB June 30, 2025			1,926,836				
261	Less Encumbrances			222,265				
262								
263								
264								
265	Audited Restricted Fund Balance July 1, 2025			1,704,571		1,704,571		1,704,571
266								
267								
268								
269								
270	Total Revenue			5,208,793	359,735	5,568,528	0	5,568,528
271								
272								
273	Total Available Funds			6,913,364	359,735	7,273,099	0	7,273,099
274								
275	Expenditure Budget			5,564,168	434,156	5,998,324	0	5,998,324
276								
277	Total Expenditures and Transfer Out			5,564,168	434,156	5,998,324	0	5,998,324
278								
279	Estimated Ending Fund Balance			1,349,196	(74,421)	1,274,775	0	1,274,775
280								
281								
282			County Commission meeting date:					
283			June 1, 2026					
284								
285								

Fund 141

General Purpose
School

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:

	<u>Original</u> <u>Budget</u>	<u>Previously</u> <u>Approved</u> <u>Amends</u>	<u>Amends</u> <u>Approved</u> <u>this Res</u>	<u>Approved</u> <u>Amended</u> <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	2,051,267	773,467	59,098,190
Total Expenditures & Transfers Out	61,308,168	3,311,627	818,467	65,438,262
Effect on Fund Balance	(5,034,712)	(1,260,360)	(45,000)	(6,340,072)
Ending Fund Balance	13,438,025			12,132,665

[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 1st day of June 2026.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

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

43000		Charges for Current Services					
<i>43500</i>		<u>Education Charges</u>					
	43542	Contract for Instructional Services w/ Other	0	0	0	0	0
	43570	Receipts from Individual Schools	15,000	0	15,000	0	15,000
	43990	Other Charges for Services	5,550	0	5,550	0	5,550
		Total Education Charges	20,550	0	20,550	0	20,550
		Total Charges for Current Services	20,550	0	20,550	0	20,550
44000		Other Local Revenues					
<i>44100</i>		<u>Recurring Items</u>					
	44110	Investment Income	75,000	0	75,000		75,000
	44130	Sale of Material and Supplies	0	0	0	0	0
	44145	Sale of Recycled Materials	0	0	0	0	0
	44146	E-Rate Funding	0	0	0	0	0
	44160-RET DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000
	44160-RET LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300
	44160-RET MED	Retirees' Insurance Payments	5,100	0	5,100	0	5,100
	44161-COBRA DEN	Cobra Insurance Payments	0	0	0	0	0
	44170	Miscellaneous Refunds	2,000	8,319	10,319	4,427	14,746
	44170	Miscellaneous Refunds	0	0	0	0	0
	44170 TNRMT	Miscellaneous Refunds - TN Risk Managem	0	0	0	0	0
		Total Recurring Items	139,400	8,319	147,719	4,427	152,146
<i>44500</i>		<u>Nonrecurring Items</u>					
	44530	Sale of Equipment	0	0	0	0	0
	44540	Sale of Property	0	0	0	0	0
	44570	Contributions and Gifts	0	0	0	0	0
		Total Nonrecurring Items	0	0	0	0	0
		Total Other Local Revenues	139,400	8,319	147,719	4,427	152,146

LCBOE:
TennCare
reimbursement.

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

46000	State of Tennessee						
						LCBOE: Summer camp grant.	
46500	<u>State Education Funds</u>						
	46510	TN Investment in Student Achievement (TIS)	35,400,000	422,086	35,822,086	0	35,822,086
	46515	Early Childhood Education	765,303	25,825	791,128	0	791,128
	46515 SPED	State Special Education Preschool Grant	0	88,200	88,200	0	88,200
	46590	Other State Education Funds	58,467	923,324	981,791	0	981,791
	46590 ACE	ACE Grant	0	100,000	100,000	0	100,000
	46590 ELT	Early Literacy Tutoring Grant	0	19,000	19,000	0	19,000
	46590 FRCSH	Infrastructure Grant	0	62,000	62,000	0	62,000
	46590 HSSL	Healthy Students Stronger Learners Grant	0	2,000	2,000	0	2,000
	46590 LC	Learning Camp Transportation	0	0	0	0	0
	46590 MHP	Mental Health Pilot	0	5,000	5,000	0	5,000
	46590 SLC	Summer Learning Camps	0	0	0	720,455	720,455
	46590 SSG	Public School Security Grant	0	99,473	99,473	0	99,473
	46590 TUT	TN Tutoring Grant	0	19,000	19,000	0	19,000
	46596	Paid Parental Leave	0	70,883	70,883	0	70,883
	46610	Career Ladder Program	55,000	0	55,000	0	55,000
	46790 ISM	Other Vocational	761,530	(67,530)	694,000	0	694,000
		Total State Education Funds	37,040,300	1,769,261	38,809,561	720,455	39,530,016
46800	<u>Other State Revenues</u>						
	46851	State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000
		Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000
Total State of Tennessee			38,190,300	1,769,261	39,959,561	720,455	40,680,016
	46980 TCCY	Other State Grants	0	50,079	50,079	0	50,079
	46981	Safe Schools	0	0	0	0	0
	46990	Other State Revenue	0	0	0	0	0
		Total	0	50,079	50,079	0	50,079

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

48600		Citizens Groups				
48130	Contributions	0	5,000	5,000	0	5,000
48610	Donations	0	1,880	1,880	0	1,880
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	8,235	8,235		8,235
48610-CL	Donations - CL	0	5,500	5,500		5,500
48610-FAM	Donations - FAM	0	10,200	10,200		10,200
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	11,775	11,775	0	11,775
48610-WSF	Donations - WSF	0	18,250	18,250	238	18,488
Total Citizens Groups		0	61,390	61,390	238	61,628
48990		Other				
48990	Other	0	8,000	8,000	0	8,000
49700	Insurance Recovery	0	73,560	73,560	48,347	121,907
49800	Transfer In	0	0	0	0	0
Total Revenues		56,273,456	2,051,267	58,324,723	773,467	59,098,190
Total Other Source		0	0	0	0	0
Total General Purpose School		56,273,456	2,051,267	58,324,723	773,467	59,098,190

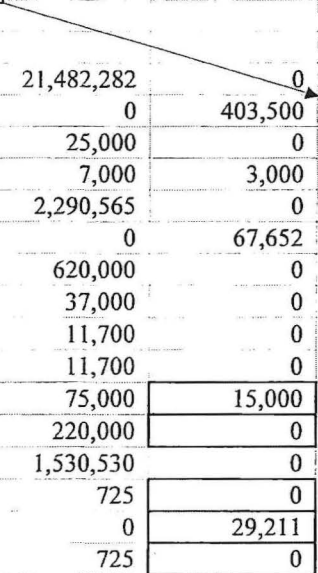
LCBOE:
Weekend feeding
donation.

LCBOE:
LHS insurance check

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

General Purpose School Expenditures						
70000		Education				
71000		Instruction				
71100		<i>Regular Instruction Program</i>				
	116	Teachers	21,411,399	70,883	21,482,282	0
	116 SLC	Teachers -Summer Learning Camps	0	0	0	403,500
	117	Career Ladder Program	25,000	0	25,000	0
	128	Homebound Teachers	7,000	0	7,000	3,000
	163	Educational Assistants	2,290,565	0	2,290,565	0
	163 SLC	Educational Assistants - Summer Learning C	0	0	0	67,652
	188	Bonus Payments	0	620,000	620,000	0
	189	Other Salaries & Wages	37,000	0	37,000	0
	189 ELT	Other Salaries & Wages	0	11,700	11,700	0
	189 TUT	Other Salaries & Wages	0	11,700	11,700	0
	195	Certified Substitute Teachers	75,000	0	75,000	15,000
	198	Non-Certified Substitute Teachers	220,000	0	220,000	0
	201	Social Security	1,492,090	38,440	1,530,530	0
	201 ELT	Social Security	0	725	725	0
	201 SLC	Social Security - Summer Learning Camps	0	0	0	29,211
	201 TUT	Social Security	0	725	725	0
	204	State Retirement	2,086,932	(144,414)	1,942,518	(38,000)
	204 ELT	State Retirement	0	1,138	1,138	0
	204 SLC	State Retirement - Summer Learning Camps	0	0	0	48,723
	204 TUT	State Retirement	0	1,138	1,138	0
	205-RET VIS	Employee and Dependent Insurance	2,803	0	2,803	5,000
	206	Life Insurance	60,000	0	60,000	0
	206-RET LIF	Life Insurance	14,700	0	14,700	0
	207	Medical Insurance	3,604,055	0	3,604,055	0
	207-RET MED	Medical Insurance	52,828	0	52,828	0
	208	Dental Insurance	149,181	0	149,181	0
	208-RET DEN	Dental Insurance	36,800	0	36,800	0
	210	Unemployment Compensation	25,000	0	25,000	0

LCBOE:
Summer School grant.



Loudon County Board of Education

Fund 141

Ending June 30, 2026

212		Employer Medicare	348,958	8,990	357,948	0	357,948
212	ELT	Employer Medicare	0	170	170	0	170
212	SLC	Employer Medicare - Summer Learning Cam	0	0	0	6,832	6,832
212	TUT	Employer Medicare	0	170	170	0	170
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	ELT	Instructional Supplies	0	1,767	1,767	0	1,767
429	SLC	Instructional Supplies - Summer Learning Ca	0	0	0	968	968
429	SMC	Instructional Supplies - STREAM Mini Cam	0	0	0	0	0
429	EES	Instructional Supplies - Eaton Elementary Sc	41,563	8,000	49,563	0	49,563
429	FLM	Instructional Supplies - Fort Loudoun Middl	24,483	13,375	37,858	0	37,858
429	GBS	Instructional Supplies - Greenback School	33,196	7,000	40,196	0	40,196
429	HPS	Instructional Supplies - Highland Park Eleme	25,832	3,500	29,332	0	29,332
429	LES	Instructional Supplies - Loudon Elementary :	41,185	5,606	46,791	0	46,791
429	LHS	Instructional Supplies - Loudon High School	52,238	0	52,238	(10,926)	41,312
429	NMS	Instructional Supplies - North Middle Schoo	44,251	17,600	61,851	0	61,851
429	PES	Instructional Supplies - Philadelphia Elemen	28,782	0	28,782	0	28,782
429	SES	Instructional Supplies - Steekee Elementary :	13,975	0	13,975	0	13,975
429	TUT	Instructional Supplies - Tutoring	0	1,767	1,767	0	1,767
449		Textbooks	625,145	0	625,145	(131,440)	493,705
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	100,000	300,000	0	300,000
790	EES	Other Equipment - Eaton Elementary School	20,305	(8,000)	12,305	0	12,305
790	FLM	Other Equipment - Fort Loudoun Middle Sch	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 Elementar	12,582	(2,000)	10,582	0	10,582
790	LES	Other Equipment - Loudon Elementary Scho	26,491	0	26,491	0	26,491
790	LHS	Other Equipment - Loudon High School	27,160	0	27,160	14,147	41,307
790	NMS	Other Equipment - North Middle School	39,522	(15,000)	24,522	0	24,522
790	PES	Other Equipment - Philadelphia Elementary	25,182	4,000	29,182	0	29,182
790	SES	Other Equipment - Steekee Elementary Scho	2,809	0	2,809	0	2,809
		Total Regular Instruction Program	33,686,469	750,605	34,437,074	413,667	34,850,741

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

71200		<i>Special Education Program</i>					
	116	Teachers	2,237,083	0	2,237,083	(34,000)	2,203,083
	116 VR	Teachers	93,942	(28,242)	65,700	0	65,700
	117	Career Ladder Program	4,000	0	4,000	0	4,000
	128	Homebound Teachers	23,000	(15,000)	8,000	0	8,000
	163	Educational Assistants	697,051	0	697,051	0	697,051
	163 SPED	Educational Assistants	0	81,932	81,932	0	81,932
	163 VR	Educational Assistants	57,029	63,958	120,987	0	120,987
	171	Speech Pathologist	403,868	0	403,868	3,000	406,868
	188	Bonus Payments	0	80,000	80,000	0	80,000
	189	Other Salaries & Wages	40,000	0	40,000	5,000	45,000
	195	Certified Substitute Teachers	10,000	0	10,000	6,000	16,000
	198	Non-Certified Substitute Teachers	45,000	0	45,000	20,000	65,000
	201	Social Security	215,520	4,960	220,480	0	220,480
	201 SPED	Social Security	0	5,080	5,080	0	5,080
	201 VR	Social Security	9,360	2,155	11,515	0	11,515
	204	State Retirement	287,000	4,000	291,000	0	291,000
	204 VR	State Retirement	15,948	(183)	15,765	0	15,765
	205-RET VIS	Employee and Dependent Insurance	860	0	860	0	860
	206	Life Insurance	8,738	0	8,738	0	8,738
	206-RET LIF	Life Insurance	1,511	0	1,511	0	1,511
	206 VR	Life Insurance - VR Grant	798	0	798	0	798
	207	Medical Insurance	481,660	0	481,660	0	481,660
	207-RET MED	Medical Insurance	3,750	0	3,750	0	3,750
	207 VR	Medical Insurance - VR Grant	29,856	7,564	37,420	0	37,420
	208	Dental Insurance	16,628	0	16,628	0	16,628
	208-RET DEN	Dental Insurance	4,300	0	4,300	0	4,300
	208 VR	Dental Insurance - VR Grant	1,500	(188)	1,312	0	1,312
	212	Employer Medicare	50,179	1,160	51,339	0	51,339
	212 SPED	Employer Medicare	0	1,188	1,188	0	1,188
	212 VR	Employer Medicare	2,199	495	2,694	0	2,694
	429	Instructional Supplies	43,752	0	43,752	0	43,752
	499	Other Supplies & Materials	40,000	0	40,000	0	40,000
	725	Special Education Equipment	102,500	(30,000)	72,500	0	72,500
	725 SPED	Special Education Equipment	0	0	0	0	0
		Total Special Instruction Program	4,927,032	178,879	5,105,911	0	5,105,911

Loudon County Board of Education
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	(104,978)	119,740	0	119,740
	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	6,500	14,000
	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	(6,461)	7,954	0	7,954
	204	State Retirement	131,426	2,100	133,526	(8,500)	125,026
	204 ISM	State Retirement - ISM Grant	16,994	(8,258)	8,736	0	8,736
	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	(258)	308	0	308
	206-RET LIF	Life Insurance	400	0	400	0	400
	207	Medical Insurance	204,699	0	204,699	2,000	206,699
	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	(1,926)	1,821	0	1,821
	336	Maintenance and Repair Services-Equipmen	1,300	(1,300)	0	0	0
	355	Travel	8,000	0	8,000	0	8,000
	399 ISM	Other Contracted Services - ISM Grant	0	38,000	38,000	0	38,000
	425	Gasoline	1,000	0	1,000	0	1,000
	429	Instructional Supplies	93,130	5,800	98,930	0	98,930
	429 ISM	Instructional Supplies - ISM Grant	45,000	30,552	75,552	0	75,552
	599 ISM	Other Charges - ISM Grant	100,000	(88,000)	12,000	0	12,000
	730 ISM	Vocational Education Program - ISM Grant	100,000	191,992	291,992	0	291,992
	790	Other Equipment	55,200	(6,000)	49,200	0	49,200
	790 SPARC	Other Equipment	0	0	0	0	0
		Total Vocational Education Program	2,663,722	72,894	2,736,616	0	2,736,616
Total Instruction			41,277,223	1,002,378	42,279,601	413,667	42,693,268

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

72000		Support Services						
<i>72110</i>		<i>Attendance</i>						
	105	Supervisor / Director	76,644	0	76,644	1,147		77,791
	130 SLC	Social Workers	0	0	0	6,000		6,000
	188	Bonus Payments	0	0	0	0		0
	201	Social Security	4,752	0	4,752	75		4,827
	201 SLC	Social Security	0	0	0	372		372
	204	State Retirement	5,143	0	5,143	80		5,223
	204 SLC	State Retirement	0	0	0	638		638
	206	Life Insurance	160	0	160	0		160
	207	Medical Insurance	0	0	0	0		0
	208	Dental Insurance	0	0	0	0		0
	212	Employer Medicare	1,112	0	1,112	16		1,128
	212 SLC	Employer Medicare	0	0	0	87		87
	355	Travel	50	0	50	0		50
	524	In-Service/Staff Development	2,000	0	2,000	0		2,000
		Total Attendance	89,861	0	89,861	8,415		98,276

LCBOE:
Adjusted based on final expected expenditures.

LCBOE:
Summer School grant.

Loudon County Board of Education

Fund 141

Ending June 30, 2026

72120		<u>Health Services</u>						
105	CSH	Supervisor/Director	68,155	0	68,155	0	68,155	
131		Medical Personnel	580,160	0	580,160	0	580,160	
131	SLC	Medical Personnel - Summer Learning Camp	0	0	0	14,400	14,400	
188		Bonus Payments	0	2,000	2,000	0	2,000	
189	CSH	Other Salaries & Wages	68,433	(14,236)	54,197	0	54,197	
195	HSSL	Certified Substitute Teachers	0	400	400	0	400	LCBOE: Summer School grant.
198	CSH	Non-Certified Substitute Teachers	0	0	0	0	0	
198	HSSL	Non-Certified Substitute Teachers	0	450	450	0	450	
201		Social Security	35,970	124	36,094	0	36,094	
201	SLC	Social Security - Summer Learning Camps	0	0	0	893	893	
201	CSH	Social Security	8,189	0	8,189	0	8,189	
201	HSSL	Social Security	0	53	53	0	53	
204		State Retirement	52,214	100	52,314	0	52,314	
204	SLC	State Retirement - Summer Learning Camps	0	0	0	1,534	1,534	
204	CSH	State Retirement	7,200	0	7,200	0	7,200	
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102	
206		Life Insurance	1,795	0	1,795	0	1,795	
206	CSH	Life Insurance	325	0	325	0	325	
206-RET	LIF	Life Insurance	325	0	325	0	325	
207		Medical Insurance	85,500	0	85,500	15,000	100,500	
207	CSH	Medical Insurance	9,335	6,500	15,835	0	15,835	
208		Dental Insurance	3,066	0	3,066	0	3,066	
208	CSH	Dental Insurance	338	210	548	0	548	
208-RET	DEN	Dental Insurance	432	0	432	0	432	
212		Employer Medicare	8,412	29	8,441	0	8,441	
212	SLC	Employer Medicare - Summer Learning Camp	0	0	0	209	209	
212	CSH	Employer Medicare	1,915	0	1,915	0	1,915	
212	HSSL	Employer Medicare	0	13	13	0	13	LCBOE: TennCare reimbursement.
355		Travel	2,400	0	2,400	0	2,400	
355	CSH	Travel	2,500	0	2,500	0	2,500	
355	SLC	Travel	0	0	0	435	435	
399		Other Contracted Services	7,100	0	7,100	0	7,100	
399	ACE	Other Contracted Services - ACE	0	3,486	3,486	0	3,486	
399	SLC	Other Contracted Services - Summer Learning	0	0	0	0	0	
399	CSH	Other Contracted Services	0	0	0	0	0	
413		Drugs and Medical Supplies	14,800	8,019	22,819	4,427	27,246	
435		Office Supplies	1,000	300	1,300	0	1,300	
499	ACE	Other Supplies & Materials	0	83,045	83,045	0	83,045	
499	CSH	Other Supplies & Materials	12,670	0	12,670	0	12,670	

Loudon County Board of Education
Fund 141
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499 MHP	Other Supplies & Materials	0	0	0	0	0
524	In-Service/Staff Development	600	0	600	0	600
524 ACE	In-Service/Staff Development	0	13,469	13,469	0	13,469
524 CSH	In-Service/Staff Development	2,100	(1,800)	300	0	300
524 HSSL	In-Service/Staff Development	0	485	485	0	485
735 CSH	Health Equipment	3,472	9,326	12,798	0	12,798
735 HSSL	Health Equipment	0	599	599	0	599
735 MHP	Health Equipment	0	0	0	0	0
	Total Health Services	978,508	112,572	1,091,080	36,898	1,127,978

Loudon County Board of Education

Fund 141

Ending June 30, 2026

72130	<i>Other Student Support</i>	LCBOE: Summer school grant.					
117	Career Ladder Program	1,000	0	1,000	0	1,000	
123	Guidance Personnel	952,047	0	952,047	21,150	973,197	
123 SLC	Guidance Personnel - Summer Learning Can	0	0	0	24,000	24,000	
130	Social Workers	302,637	0	302,637	4,200	306,837	
162	Clerical Personnel	214,697	0	214,697	0	214,697	
188	Bonus Payments	0	34,000	34,000	0	34,000	
195 TCCY	Certified Substitute Teachers	0	3,847	3,847	0	3,847	
198 TCCY	Non-Certified Substitute Teachers	0	8,120	8,120	0	8,120	
201	Social Security	91,164	2,108	93,272	0	93,272	
201 SLC	Social Security - Summer Learning Camps	0	0	0	1,488	1,488	
201 TCCY	Social Security	0	759	759	0	759	
204	State Retirement	127,418	1,700	129,118	(29,350)	99,768	
204 SLC	State Retirement - Summer Learning Camps	0	0	0	2,556	2,556	
205-RET VIS	Employee and Dependent Insurance	230	0	230	0	230	
206	Life Insurance	3,386	0	3,386	0	3,386	
206-RET LIF	Life Insurance	480	0	480	0	480	
207	Medical Insurance	221,000	0	221,000	4,000	225,000	
207-RET MED	Medical Insurance	0	0	0	0	0	
208	Dental Insurance	8,025	0	8,025	0	8,025	
208-RET DEN	Dental Insurance	432	0	432	0	432	
212	Employer Medicare	21,321	493	21,814	0	21,814	
212 SLC	Employer Medicare - Summer Learning Can	0	0	0	348	348	
212 TCCY	Employer Medicare	0	180	180	0	180	
309 SAFE	Contracts with Government Agencies	5,000	0	5,000	0	5,000	
322	Evaluation and Testing	20,000	0	20,000	0	20,000	
355	Travel	7,500	0	7,500	0	7,500	
399 SAFE	Other Contracted Services	50,260	0	50,260	0	50,260	
399 TCCY	Other Contracted Services	0	0	0	0	0	
499 MHP	Other Supplies & Materials	0	4,000	4,000	0	4,000	
499 TCCY	Other Supplies & Materials	0	16,641	16,641	0	16,641	
524	In Service/Staff Development	7,500	0	7,500	0	7,500	
524 ISM	In Service/Staff Development - ISM Grant	0	48,060	48,060	0	48,060	
524 TCCY	In Service/Staff Development	0	20,532	20,532	0	20,532	
790 MHP	Other Equipment	0	1,000	1,000	0	1,000	
790 SAFE	Other Equipment	30,000	0	30,000	0	30,000	
790 SSG	Other Equipment	0	94,559	94,559	0	94,559	
	Total Other Student Support	2,064,097	235,999	2,300,096	28,392	2,328,488	

BOE May 2026

Budget Committee May 18, 2026

County Commission June 1, 2026

Loudon County Board of Education

Fund 141

Ending June 30, 2026

72210	<i>Regular Instruction Program</i>					
105	Supervisor/Director	480,097	0	480,097	10,100	490,197
117	Career Ladder Program	6,000	0	6,000	0	6,000
129	Librarians	622,400	0	622,400	0	622,400
161	Secretary (s)	440,983	0	440,983	0	440,983
188	Bonus Payments	0	38,000	38,000	0	38,000
189	Other Salaries & Wages	252,103	0	252,103	0	252,103
189 TUT	Other Salaries & Wages	0	0	0	0	0
201	Social Security	111,700	2,356	114,056	0	114,056
201 TUT	Social Security	0	0	0	0	0
204	State Retirement	144,072	1,900	145,972	(12,000)	133,972
204 TUT	State Retirement	0	0	0	0	0
205-RET VIS	Employee and Dependent Insurance	816	0	816	0	816
206	Life Insurance	5,000	0	5,000	0	5,000
206-RET LIF	Life Insurance	1,790	0	1,790	0	1,790
207	Medical Insurance	250,000	0	250,000	10,000	260,000
207-RET MED	Medical Insurance	5,000	0	5,000	0	5,000
208	Dental Insurance	8,925	0	8,925	2,000	10,925
208-REF DEN	Dental Insurance	6,000	0	6,000	0	6,000
212	Employer Medicare	26,150	551	26,701	0	26,701
212 TUT	Employer Medicare	0	0	0	0	0
355	Travel	17,000	0	17,000	0	17,000
432 EES	Library Books/Media - Eaton Elementary Sc	8,768	0	8,768	0	8,768
432 FLM	Library Books/Media - Fort Loudoun Middle	0	0	0	0	0
432 GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385
432 HPS	Library Books/Media - Highland Park Eleme	3,659	(1,500)	2,159	0	2,159
432 LES	Library Books/Media - Loudon Elementary S	5,606	(5,606)	0	0	0
432 LHS	Library Books/Media - Loudon High School	9,536	0	9,536	(2,000)	7,536
432 NMS	Library Books/Media - North Middle School	2,650	0	2,650	0	2,650
432 PES	Library Books/Media - Philadelphia Element	2,137	0	2,137	0	2,137
432 SES	Library Books/Media - Steekee Elementary S	1,804	0	1,804	0	1,804
499	Other Supplies & Materials	5,000	0	5,000	0	5,000
524	In-Service/Staff Development	12,000	0	12,000	0	12,000

LCBOE:
Amendments based on
final expected
expenditures.

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

524	EES	In-Service/Staff Development - Eaton Eleme	5,500	0	5,500	0	5,500
524	FLM	In-Service/Staff Development - Fort Loudou	5,300	0	5,300	0	5,300
524	GBS	In-Service/Staff Development - Greenback S	13,300	(7,000)	6,300	0	6,300
524	HPS	In-Service/Staff Development - Highland Pa	4,900	0	4,900	0	4,900
524	LES	In-Service/Staff Development - Loudon Elen	5,000	0	5,000	0	5,000
524	LHS	In-Service/Staff Development - Loudon Higl	5,255	0	5,255	(1,221)	4,034
524	NMS	In-Service/Staff Development - North Middl	10,796	(2,600)	8,196	0	8,196
524	PES	In-Service/Staff Development - Philadelphia	6,400	(4,000)	2,400	0	2,400
524	SES	In-Service/Staff Development - Steekee Elen	2,000	0	2,000	0	2,000
Total Regular Instruction Program			2,501,032	22,101	2,523,133	6,879	2,530,012

Loudon County Board of Education

Fund 141

Ending June 30, 2026

72220	<i>Special Education Program</i>						
105	Supervisor/Director	LCBOE: Moving 10% of SPED supervisor salary to 72210-105 per state.	33,455	0	33,455	(10,100)	23,355
117	Career Ladder Program		1,000	0	1,000	0	1,000
124	Psychological Personnel		331,803	0	331,803	0	331,803
135	Assessment Personnel		81,503	0	81,503	0	81,503
171	Speech Pathologist		0	0	0	0	0
188	Bonus Payments		0	12,000	12,000	0	12,000
201	Social Security		27,762	744	28,506	0	28,506
204	State Retirement		38,508	600	39,108	0	39,108
205-RET VIS	Employee and Dependent Insurance		280	0	280	0	280
206	Life Insurance		1,360	0	1,360	0	1,360
206-RET LIF	Life Insurance		480	0	480	0	480
207	Medical Insurance		81,068	0	81,068	0	81,068
207-RET MED	Medical Insurance		3,900	0	3,900	0	3,900
208	Dental Insurance		2,997	0	2,997	0	2,997
208-REF DEN	Dental Insurance		863	0	863	0	863
212	Employer Medicare		6,493	174	6,667	0	6,667
348	Postal Charges		1,000	0	1,000	0	1,000
355	Travel		21,650	(6,000)	15,650	0	15,650
399	Other Contracted Services		178,250	92,099	270,349	0	270,349
399 SPED	Other Contracted Services		0	0	0	0	0
524	In-Service/Staff Development		0	0	0	0	0
	Total Special Education Program		812,372	99,617	911,989	(10,100)	901,889

Loudon County Board of Education

Fund 141

Ending June 30, 2026

72230	<i>Vocational Education Program</i>					
105	Supervisor/Director	85,770	0	85,770	0	85,770
162	Clerical Personnel	55,673	0	55,673	0	55,673
188	Bonus Payments	0	0	0	0	0
201	Social Security	8,800	0	8,800	0	8,800
204	State Retirement	11,388	0	11,388	(2,500)	8,888
205-RET VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	360	0	360	0	360
206-RET LIF	Life Insurance	300	0	300	0	300
207	Medical Insurance	19,000	0	19,000	2,500	21,500
207-RET MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	845	0	845	0	845
208-REF DEN	Dental Insurance	440	0	440	0	440
212	Employer Medicare	2,100	0	2,100	0	2,100
348	Postal Charges	500	0	500	0	500
355	Travel	1,500	0	1,500	0	1,500
399	Other Contracted Services	2,000	1,500	3,500	0	3,500
524	In-Service/Staff Development	5,000	0	5,000	0	5,000
	Total Vocational Education Program	193,778	1,500	195,278	0	195,278

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

72250	<i>Education Technology</i>						
105	Supervisor/Director		62,100	0	62,100	0	62,100
117	Career Ladder Program	LCBOE: Assessment software.	1,000	0	1,000	0	1,000
120	Computer Programmer		422,341	0	422,341	1,000	423,341
188	Bonus Payments		0	0	0	0	0
201	Social Security		30,100	0	30,100	0	30,100
204	State Retirement		33,100	0	33,100	(1,000)	32,100
206	Life Insurance		1,120	0	1,120	0	1,120
207	Medical Insurance		68,000	0	68,000	0	68,000
208	Dental Insurance		2,360	0	2,360	0	2,360
212	Employer Medicare		7,040	0	7,040	0	7,040
350	Internet Connectivity		200,000	0	200,000	(1,318)	198,682
355	Travel		10,000	0	10,000	0	10,000
399	Other Contracted Services		9,400	0	9,400	0	9,400
471	Software		265,000	0	265,000	100,000	365,000
499	Other Supplies & Materials		4,000	0	4,000	0	4,000
524	In Service/Staff Development		12,430	0	12,430	0	12,430
718	Motor Vehicles		0	0	0	0	0
790	Other Equipment		173,088	1,880	174,968	0	174,968
	Total Central & Other Transportation		1,301,079	1,880	1,302,959	98,682	1,401,641

Loudon County Board of Education
Fund 141
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72320	<i>Office of the Superintendent</i>						
101	County Official/Administrative Office	162,240	9,735	171,975	0		171,975
117	Career Ladder Program	1,000	0	1,000	(1,000)		0
161	Secretary (s)	63,160	0	63,160	0		63,160
188	Bonus Payments	0	0	0	0		0
189	Other Salaries & Wages	7,200	0	7,200	1,000		8,200
201	Social Security	14,484	600	15,084	0		15,084
204	State Retirement	18,085	0	18,085	0		18,085
205-RET VIS	Employee and Dependent Insurance	0	0	0	0		0
206	Life Insurance	350	0	350	0		350
206-RET LIF	Life Insurance	0	0	0			0
207	Medical Insurance	33,356	0	33,356			33,356
208	Dental Insurance	1,354	0	1,354			1,354
208-REF DEN	Dental Insurance	0	0	0			0
212	Employer Medicare	3,388	140	3,528	0		3,528
302	Advertising	1,000	0	1,000	0		1,000
307	Communication	52,000	0	52,000	0		52,000
320	Dues & Memberships	21,000	0	21,000	0		21,000
348	Postal Charges	3,000	0	3,000	0		3,000
355	Travel	500	0	500	0		500
399	Other Contracted Services	38,000	20,000	58,000	0		58,000
435	Office Supplies	8,000	0	8,000	0		8,000
524	In Service/Staff Development	7,000	0	7,000	0		7,000
599	Other Charges	3,500	15,687	19,187	11,440		30,627
	Total Office of the Superintendent	438,617	46,162	484,779	11,440		496,219

LCBOE:
Athletic pass
reimbursement.

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

72410	<u>Office of the Principal</u>					
104	Principals	1,019,829	0	1,019,829	0	1,019,829
117	Career Ladder Program	4,000	0	4,000	0	4,000
188	Bonus Payments	0	18,000	18,000	0	18,000
201	Social Security	63,478	1,116	64,594	0	64,594
204	State Retirement	92,140	900	93,040	0	93,040
205-RET VIS	Employee and Dependent Insurance	182	0	182	0	182
206	Life Insurance	1,600	0	1,600	0	1,600
206-RET LIF	Life Insurance	2,000	0	2,000	0	2,000
207	Medical Insurance	116,550	0	116,550	0	116,550
207-RET MED	Medical Insurance	4,350	0	4,350	0	4,350
208	Dental Insurance	4,630	0	4,630	0	4,630
208-REF DEN	Dental Insurance	3,400	0	3,400	0	3,400
212	Employer Medicare	14,846	261	15,107	0	15,107
307	Communication	115,000	0	115,000	0	115,000
348	Postage	5,000	0	5,000	0	5,000
355	Travel	10,000	0	10,000	0	10,000
524	In Service/Staff Development	3,000	0	3,000	0	3,000
599	Other Charges	0	0	0	0	0
790	Other Equipment	0	0	0	0	0
	Total Office of the Principal	1,460,005	20,277	1,480,282	0	1,480,282
72510	<u>Fiscal Services</u>					
119	Accountants/Bookkeepers	90,398	0	90,398	0	90,398
188	Bonus Payments	0	0	0	0	0
201	Social Security	5,605	0	5,605	0	5,605
204	State Retirement	6,066	0	6,066	0	6,066
206	Life Insurance	165	0	165	0	165
206-RET LIF	Life Insurance	86	0	86	0	86
207	Medical Insurance	7,440	0	7,440	200	7,640
208	Dental Insurance	375	0	375	0	375
212	Employer Medicare	1,311	0	1,311	0	1,311
355	Travel	200	0	200	0	200
524	In Service/Staff Development	1,800	0	1,800	(200)	1,600
	Total Fiscal Services	113,446	0	113,446	0	113,446

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

72610	<i>Operation of Plant</i>						
166	Custodial Personnel	241,100	0	241,100	0	241,100	
188	Bonus Payments	0	0	0	0	0	
201	Social Security	14,950	0	14,950	0	14,950	
204	State Retirement	16,180	0	16,180	0	16,180	
205-RET VIS	Employee and Dependent Insurance	275	0	275	0	275	
206	Life Insurance	960	0	960	0	960	
206-RET LIF	Life Insurance	840	0	840	0	840	
207	Medical Insurance	57,551	0	57,551	0	57,551	
208	Dental Insurance	2,255	0	2,255	0	2,255	
208-RET DEN	Dental Insurance	2,102	0	2,102	0	2,102	
212	Employer Medicare	3,500	0	3,500	0	3,500	
399	Other Contracted Services	2,310,203	466,395	2,776,598	78,347	2,854,945	
399 FLM	Other Contracted Services- Fort Loudoun M	10,000	0	10,000	0	10,000	
399 GBS	Other Contracted Services - Greenback Scho	40,000	0	40,000	0	40,000	
399 LHS	Other Contracted Services - Loudon High Sc	48,000	0	48,000	0	48,000	
399 NMS	Other Contracted Services - North Middle Sc	22,000	0	22,000	0	22,000	
399 PES	Other Contracted Services - Philadelphia Ele	10,000	0	10,000	0	10,000	
415	Electricity	1,188,861	0	1,188,861	0	1,188,861	
425	Gasoline	10,000	0	10,000	0	10,000	
434	Natural Gas	165,447	0	165,447	0	165,447	
454	Water and Sewer	158,898	0	158,898	0	158,898	
502	Building and Contents Insurance	573,018	68,451	641,469	0	641,469	
599 GBS	Other Charges	0	12,000	12,000	0	12,000	
599 NMS	Other Charges	0	10,000	10,000	0	10,000	
599 PES	Other Charges	0	8,300	8,300	0	8,300	
	Total Operation of Plant	4,876,140	565,146	5,441,286	78,347	5,519,633	

LCBOE:
Insurance check -
\$33,347
Eaton ADA Ramp -
\$45,000

Loudon County Board of Education

Fund 141

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		LCBOE:				
		Insurance check.				
72620	<u>Maintenance of Plant</u>					
316	Contributions	0	0	0	0	0
335	Maintenance and Repair Services-Building	275,000	61,425	336,425	15,000	351,425
338	Maintenance and Repair Services-Vehicles	2,000	0	2,000	0	2,000
790 SSG	Other Equipment	0	4,914	4,914	0	4,914
Total Maintenance of Plant		277,000	66,339	343,339	15,000	358,339
72710	<u>Transportation</u>					
105	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
312 ELT	Contracts with Private Agencies	0	3,500	3,500	0	3,500
312 TUT	Contracts with Private Agencies	0	3,500	3,500	0	3,500
313	Contracts with Parents	12,070	(6,000)	6,070	0	6,070
315	Contracts with Vehicle Owners	2,464,600	0	2,464,600	20,000	2,484,600
315 SLC	Contracts with Vehicle Owners	0	0	0	110,609	110,609
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 - Equipme	6,243	4,240	10,483	0	10,483
340	Medical and Dental Services	3,000	1,000	4,000	0	4,000
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	(1,000)	4,985	0	4,985
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	7,240	2,708,191	130,609	2,838,800

LCBOE:
Increased based on fuel prices.

LCBOE:
Summer School transportation.

Loudon County Board of Education
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72810	<u>Central & Other</u>						
	399 FRCSH	Other Contracted Services	0	5,000	5,000	0	5,000
	790 FRCSH	Other Equipment	0	57,000	57,000	0	57,000
		Total Central & Other	0	62,000	62,000	0	62,000
72901	Education COVID-19						
72901	<u>Support Services</u>						
	499	Other Supplies & Materials	25,000	0	25,000	0	25,000
		Total COVID-19	25,000	0	25,000	0	25,000
		Total Support Services	18,719,808	1,105,726	19,825,534	404,562	20,230,096
Total Education			59,997,031	2,170,104	62,167,135	818,229	62,985,364

Loudon County Board of Education

Fund 141

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73300		<i>Community Services</i>						
189	FRC	Other Salaries & Wages - FRC	31,800	0	31,800	0	31,800	
189	GYS	Other Salaries & Wages - GYS	0	2,190	2,190	0	2,190	
201		Social Security	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	140	140	0	140	
204		State Retirement	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	150	150	0	150	
206		Life Insurance	188	0	188		188	
206-RET	LIF	Life Insurance	216	0	216		216	
207		Medical Insurance	9,100	0	9,100		9,100	
207	LEAP	Medical Insurance - LEAPS Grant	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	FRC	Employer Medicare FRC	462	0	462	0	462	
212	GYS	Employer Medicare GYS	0	35	35	0	35	
299		Other Fringe Benefits	0	0	0	0	0	
355		Travel	1,500	0	1,500	0	1,500	
422		Food Supplies	4,300	0	4,300	0	4,300	
422	WSF	Food Supplies	0	19,446	19,446	238	19,684	
499		Other Supplies and Materials	5,000	0	5,000	0	5,000	
499	CHR	Other Supplies & Materials - CHR	0	11,469	11,469	0	11,469	
499	CL	Other Supplies & Materials - CL	0	7,768	7,768	0	7,768	
499	FAM	Other Supplies & Materials - FAM	0	13,108	13,108	0	13,108	
499	GYS	Other Supplies & Materials - GYS	0	5,150	5,150	0	5,150	
499	SUP	Other Supplies & Materials - SUP	0	14,149	14,149	0	14,149	
524		In Service/Staff Development	500	0	500	0	500	
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	73,605	134,163	238	134,401	

LCBOE:
Weekend feeding
donation.

Loudon County Board of Education
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	2,051,267	58,324,723	773,467	59,098,190
Total Available Funds	74,746,193	2,051,267	76,797,460	773,467	77,570,927
Total Expenditures	61,308,168	3,311,627	64,619,795	818,467	65,438,262
Estimated Ending Fund Balance	13,438,025	-1,260,360	12,177,665	-45,000	12,132,665
* \$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.					

Fund 142

Federal Projects
School

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:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Estimated June 30, 2025 FB	1,000,000			
Total Revenue	2,603,079	1,098,401	0.00	3,701,480
Total Expenditures	2,603,079	1,098,401	0.00	3,701,480
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 1st day of June 2026.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		5/15/2026 10:38	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
376	Sub Fund		309 - Title III Expenses					
377								
378	70000		Education					
379								
380	71000		Instruction					
381								
382	<i>71100</i>		<i>Regular Instruction Program</i>					
383	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
384	195		Certified Subs	240.00	385.00	625.00	0.00	625.00
385	198		Non-Cert Subs	800.00	400.00	1,200.00	0.00	1,200.00
386	201		Social Security	64.48	48.67	113.15	0.00	113.15
387	204		State Retirement	0.00	0.00	0.00	0.00	0.00
388	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
389	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
390	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
391	212		Employer Medicare	15.08	11.39	26.47	0.00	26.47
392	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
393	429		Instructional Supplies	10,537.72	16,502.19	27,039.91	250.00	27,289.91
394	471		Software	7,000.00	2,550.00	9,550.00	(100.00)	9,450.00
395	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00
396								
397			Total Regular Instruction Program	18,657.28	19,897.25	38,554.53	150.00	38,704.53

LCBOE:
Title III amendments.

**Loudon County Board of Education
Federal Fund 142
Ending June 30, 2026**

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		5/15/2026 10:38	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
398								
399	Sub Fund		309 Title III					
400								
401	70000		Education					
402								
403	72000		Support Services					
404								
405	72130		<i>Other Student Support</i>					
406	790		Other Equipment	0.00	12,870.00	12,870.00	0.00	12,870.00
407								
408			Total Student Support	0.00	12,870.00	12,870.00	0.00	12,870.00
409								
410								
411								
412								
413								
414	72210							
415	189		Other Salaries & Wages	10,331.52	(7,797.27)	2,534.25	0.00	2,534.25
416	201		Social Security	640.56	(483.44)	157.12	0.00	157.12
417	204		State Retirement	1,021.52	(786.27)	235.25	0.00	235.25
418	212		Employer Medicare	149.81	(113.06)	36.75	0.00	36.75
419	499		Other Supplies & Materials	200.00	50.00	250.00	0.00	250.00
420	524		In-Service/Staff Development	4,500.00	7,880.62	12,380.62	(150.00)	12,230.62
421	790		Other Equipment	0.00	0.00	0.00	0.00	0.00
422				16,843.41	(1,249.42)	15,593.99	(150.00)	15,443.99
423								

**Loudon County Board of Education
Federal Fund 142
Ending June 30, 2026**

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		5/15/2026 10:38	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
457	Sub Fund		409 Title IV - Expenditures					
458								
459	70000		Education					
460								
461	71000		Instruction					
462								
463	<i>71100</i>		<i>Regular Instruction Program</i>					
464	116		Teachers	25,000.00	15,000.00	40,000.00	8,165.00	48,165.00
465	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00
466	195		Certified Substitute	990.00	(740.00)	250.00	0.00	250.00
467	198		Non-Certified Substitute	2,300.00	(1,350.00)	950.00	0.00	950.00
468	201		Social Security	1,742.00	814.00	2,556.00	443.00	2,999.00
469	204		State Retirement	2,173.00	1,427.00	3,600.00	0.00	3,600.00
470	212		Employer Medicare	408.00	190.00	598.00	107.00	705.00
471	429		Instructional Supplies & Materials	6,129.35	(129.35)	6,000.00	(4,054.00)	1,946.00
472	722		Instructional Equipment	10,000.00	(4,238.77)	5,761.23	(4,661.00)	1,100.23
473				48,742.35	10,972.88	59,715.23	0.00	59,715.23
474	<i>72120</i>		<i>Health Services</i>					
475	189		Other Salaries & Wages	14,236.00	0.00	14,236.00	0.00	14,236.00
476	201		Social Security	883.00	0.00	883.00	0.00	883.00
477	204		State Retirement	955.00	0.00	955.00	0.00	955.00
478	212		Employer Medicare	206.00	0.00	206.00	0.00	206.00
479				16,280.00	0.00	16,280.00	0.00	16,280.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		5/15/2026 10:38	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
525	Sub Fund		439 21st CCLC Grant - Expenditures					
526								
527	73300		<u>Community Services</u>					
528	105		Supervisor/Director	0.00	10,000.00	10,000.00	2,800.00	12,800.00
529	116		Teachers	0.00	211,400.00	211,400.00	(6,100.00)	205,300.00
530	163		Educational Assistants	0.00	33,500.00	33,500.00	3,300.00	36,800.00
531	201		Social Security	0.00	15,810.00	15,810.00	0.00	15,810.00
532	204		State Retirement	0.00	19,342.00	19,342.00	0.00	19,342.00
533	212		Employer Medicare	0.00	3,698.00	3,698.00	0.00	3,698.00
534	355		Travel	0.00	0.00	0.00	0.00	0.00
535	422		Food Supplies	0.00	0.00	0.00	0.00	0.00
536	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00
537	524		Professional Development	0.00	0.00	0.00	0.00	0.00
538				0.00	293,750.00	293,750.00	0.00	293,750.00
539								
540								
541			Total Title IV	0.00	293,750.00	293,750.00	0.00	293,750.00
542								
543			Total Expenditures Title IV	0.00	293,750.00	293,750.00	0.00	293,750.00
544								
545			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
546								
547			Revenues	0.00	293,750.00	293,750.00	0.00	293,750.00
548								
549			Expenditures	0.00	293,750.00	293,750.00	0.00	293,750.00
550								
551			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		5/15/2026 10:38	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1087								
1088								
1089			Fund 142 Total Beginning Fund Balance	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
1090								
1091			Fund 142 Total Expenditures	2,603,078.83	1,098,401.09	3,701,479.92	0.00	3,701,479.92
1092								
1093			Fund 142 Total Revenues	2,603,078.83	1,098,401.09	3,701,479.92	0.00	3,701,479.92
1094								
1095			Fund 142 Total Ending Fund Balance	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
1096								
1097			* \$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.					

Fund 156

Education Debt
Service Fund

RESOLUTION # _____

**A RESOLUTION AMENDING THE RURAL DEBT FUND 156
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 Rural Debt Fund 156 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, Debt Issuance, 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 Rural Debt Fund 156 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>
Audited June 30, 2025 FB	10,721,706			
Less Restricted, Committed & Assigned	0			
Avail. Fund Balance July 1, 2025	10,721,706			
Total Revenue & Transfers In	10,267,352	0	0	10,267,352
Total Available Funds	20,989,058	0	0	20,989,058
Total Expenditures & Transfers Out	4,530,058	1,522,213	1,715,951	7,768,222
Effect on Fund Balance	5,737,294	(1,522,213)	(1,715,951)	2,499,130
Ending Fund Balance	16,459,000	(1,522,213)	(1,715,951)	13,220,836

[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

June 1, 2026

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

**LOUDON COUNTY
EDUCATION DEBT SERVICE FUND 156
FOR FISCAL YEAR ENDING JUNE 30, 2026**

	A	B	C	D	E	F	G	H	I	J
46		EXPENDITURES								
48		82130	Education Debt Principal							
49			601		Principal on Bonds					
50			601	24.2M	Principal on Bonds	1,555,000		1,555,000		1,555,000
51			601	35M	Principal on Bonds		500,000	500,000		500,000
52			601	7.1M	Principal on Bonds	1,500,000		1,500,000		1,500,000
53			602	2.6M	Principal on Notes	217,000		217,000	1,732,000	1,949,000
54			602	3.0M	Principal on Notes	231,000	(231,000)	0		0
55			602		Principal on Notes			0		0
56			612		Principal on Other Loans			0		0
58			Total Education Debt Principal			3,503,000	269,000	3,772,000	1,732,000	5,504,000

**LOUDON COUNTY
EDUCATION DEBT SERVICE FUND 156
FOR FISCAL YEAR ENDING JUNE 30, 2026**

	A	B	C	D	E	F	G	H	I	J
60		82230	Education Debt Interest							
61			603		Interest on Bonds					
62			603	24.2M	Interest on Bonds	531,375		531,375		531,375
63			603	35M	Interest on Bonds		1,379,859	1,379,859		1,379,859
64			603	7.1M	Interest on Bonds	94,000		94,000		94,000
65			604	2.6M	Interest on Notes	75,037		75,037	(16,049)	58,988
66			604	3.0M	Interest on Notes	126,646	(126,646)	0		0
67			613		Interest on Other Loans			0		0
68			613		Interest on Other Loans			0		0
69										
70										
71			Total Education Debt Interest			827,058	1,253,213	2,080,271	(16,049)	2,064,222

**LOUDON COUNTY
EDUCATION DEBT SERVICE FUND 156
FOR FISCAL YEAR ENDING JUNE 30, 2026**

	A	B	C	D	E	F	G	H	I	J
92					Audited Restricted FB June 30, 2025	10,721,706				
93					Less PY Encumbrances	0				
94					Restricted Available Beg FB July 1, 202	10,721,706		10,721,706		10,721,706
95										
96					Total Revenue	10,267,352	0	10,267,352	0	10,267,352
97										
98					Total Revenue and Transfers In	10,267,352	0	10,267,352	0	10,267,352
99										
100					Total Available Funds	20,989,058	0	20,989,058	0	20,989,058
101										
102					Expenditure Budget	4,530,058	1,522,213	6,052,271	1,715,951	7,768,222
103					Transfers Out			0		0
104										
105					Total Expenditures and Transfer Out	4,530,058	1,522,213	6,052,271	1,715,951	7,768,222
106										
107					Ending Fund Balance	16,459,000	(1,522,213)	14,936,787	(1,715,951)	13,220,836
108										
109										
110					County Commission meeting date:					
111					June 1, 2026					

Fund 177

Education Capital
Projects Fund

RESOLUTION # _____

**A RESOLUTION AMENDING THE EDUCATION CAPITAL PROJECTS FUND 177
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 Education Capital Projects Fund 177 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 Education Capital Projects Fund 177 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 FB	1,510,291			
Less PY Enc	(93,333,603)			
Est Fund Balance July 1, 2025	(91,823,312)			
Total Revenue & Transfers In	727,284	92,559,875	9,473	93,296,632
Total Available Funds	(91,096,028)	92,559,875	9,473	1,473,320
Total Expenditures & Transfers Out	1,027,284	0	275,000	1,302,284
Effect on Fund Balance	(300,000)	92,559,875	(265,527)	91,994,348
Ending Fund Balance	(92,123,312)	92,559,875	(265,527)	171,036

[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

June 1, 2026

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County
 Education Capital Projects Fund 177
 Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Fund 177					
2	Account Number		5/15/2026 10:37	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
55								
56			Fund 177					
57	Account Number		5/15/2026 10:37	2024-2025	2024-2025	Approved	Proposed	Proposed
58				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
59								
60	Education Capital Projects							
61								
62	Revenue							
63	Sub Fund	CAP						
64	40000	Local Taxes						
65	40110	Current Property Tax		527,284		527,284		527,284
66	40120	Trustee's Collections - Prior Year				0	8,177	8,177
67	40125	Trustee's Collections - Bankruptcy				0	5	5
68	40140	Interest and Penalty				0	1,291	1,291
69				527,284	0	527,284	9,473	536,757
70								
71	40300	Statutory Local Taxes						
72	40320	Bank Excise Tax				0		0
73				0	0	0	0	0
74								
75	49000	Other Sources (non-revenue)						
76	49800	Transfers In				0		0
77				0	0	0	0	0
78								

Loudon County
 Education Capital Projects Fund 177
 Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Fund 177					
2			5/15/2026 10:37	2025-2026	2025-2026	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
79	48000		Other Governments & Citizens Group					
80	48100		<i>Other Governments</i>					
81	48130		Contributions	0		0	0	0
82				0	0	0	0	0
83								
84			Total Revenues	527,284	0	527,284	9,473	536,757
85								
86	Total Funds Educational Capital Projects			527,284	0	527,284	9,473	536,757
87								
88	Capital Funds School Expenditures							
89	Sub Fund		CAP					
90	91300		Education Capital Projects					
91	399		Other Contracted Services	527,284		527,284	260,000	787,284
92	510		Trustee's Commission			0	15,000	15,000
93	790 LHS		Other Equipment	0		0		0
94								
95			Total Education Capital Projects	527,284	0	527,284	275,000	802,284

LCBOE:
 Walk-in freezers - LES &
 SES

Loudon County
 Education Capital Projects Fund 177
 Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	
1			Fund 177						
2	Account Number		5/15/2026 10:37	2025-2026	2025-2026	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
222									
223	Summary of Sub Funds - Fund 177								
224									
225			TOTAL REVENUE	727,284	92,559,875	93,287,159	9,473	93,296,632	
226									
227									
228			TOTAL EXPENDITURE/TRFS	1,027,284	0	1,027,284	275,000	1,302,284	
229								0	
230									
231			Effect on Fund Balance	(300,000)	92,559,875		(265,527)		
232									
233	Rice, Erin: This amount encompasses the contracts issued and encumbered in all subfunds. Co. Commission approved bonds totaling up to \$110M to cover the contracts related to the school projects.		BEGINNING FUND BALANCE	1,510,291					
234			Less PY Encumbrances	(93,333,603)					
235			Est Beg Fund Balance July 1, 2025	(91,823,312)					
236									
237									
238									
239				ENDING FUND BALANCE	(92,123,312)		436,563		171,036
240									
241			County Commission Meeting Date:						
242			June 1, 2026						
243									
244									
245									
246									
247									
248									

**Loudon County Budget Committee
Meeting Minutes
April 20, 2026**

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 were present.

The following items were considered:

Consideration of approval of minutes of March 16, 2026 meeting:

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

Consideration to approve TCRS employer rates effective July 1, 2026:

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

Distribution of Sheriff/Jail overtime report:

NO ACTION REQUIRED.

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

A. County General Fund 101

Summary of Amendments:

- Line adjustments

Overall amendments will have no bearing on the fund balance

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

B. Public Libraries Fund 115

Summary of Amendments:

- Lenoir City library amendment to increase library books \$750
- Loudon library amendments to increase printing & furniture = \$5,000
- Greenback library = line adjustments

Overall amendments will decrease the fund balance by \$5,750

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

C. Highway Fund 131

Summary of Amendments:

- Line adjustments

Overall 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.

D. 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 \$820,000.

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

E. Federal Projects School 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.

F. Cafeteria School Fund 143

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 \$15,950.

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

Recommendations from Capital Projects and/or Purchasing Committee:

- **Juvenile Department – new vehicle = \$39,000**

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

- **Juvenile Department – replace flooring = \$10,200**

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

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
 May 2026

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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	(15,348,683.79)	101.30%	1,262,623.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	130,000.00	(238,702.03)	183.62%	10,833.33	0.00	0.00%
40125	Trustee Collection-Bankruptcy	3,000.00	(160.71)	5.36%	250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(79,439.25)	105.92%	6,250.00	(28,364.09)	453.83%
40140	Interest And Penalty	25,000.00	(43,457.70)	173.83%	2,083.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	502,165.00	(540,394.55)	107.61%	41,847.08	0.00	0.00%
40210	Local Option Sales Tax	1,200,000.00	(1,868,699.25)	155.72%	100,000.00	(203,615.89)	203.62%
40220	Hotel/Motel Tax	510,000.00	(685,853.37)	134.48%	42,500.00	(64,164.02)	150.97%
40250	Litigation Tax - General	100,000.00	(103,140.00)	103.14%	8,333.33	(9,309.07)	111.71%
40260	Litigation Tax - Special Purpose	290,000.00	(257,721.53)	88.87%	24,166.67	(24,077.23)	99.63%
40270	Business Tax	600,000.00	(989,144.78)	164.86%	50,000.00	(613,193.05)	1,226.39%
40275	Mixed Drink Tax	29,000.00	(41,869.16)	144.38%	2,416.67	(4,050.00)	167.59%
40320	Bank Excise Tax	73,844.00	(69,310.15)	93.86%	6,153.67	0.00	0.00%
40330	Wholesale Beer Tax	120,000.00	(115,741.21)	96.45%	10,000.00	(8,655.15)	86.55%
41110	Marriage Licenses	0.00	0.00	0.00%	0.00	0.00	0.00%
41120	Animal Registration	63,500.00	(31,872.00)	50.19%	5,291.67	(2,634.00)	49.78%
41140	Cable TV Franchise	332,000.00	(277,096.05)	83.46%	27,666.67	(65,480.09)	236.68%
41510	Beer Permits	2,900.00	(2,327.50)	80.26%	241.67	0.00	0.00%
41520	Building Permits	600,000.00	(555,247.00)	92.54%	50,000.00	(64,732.00)	129.46%
41590	Other Permits	30,000.00	(22,853.60)	76.18%	2,500.00	(4,950.00)	198.00%
42180	DUI Treatment Fines	1,900.00	(1,187.50)	62.50%	158.33	(95.00)	60.00%
42190	Data Entry Fee - Circuit Court	930.00	(753.00)	80.97%	77.50	(85.00)	109.68%
42191	Courtroom Security Fee	5,300.00	(5,415.65)	102.18%	441.67	(442.56)	100.20%
42210	Fines	10,000.00	(9,106.22)	91.06%	833.33	(213.75)	25.65%
42220	Officers Costs	13,600.00	(12,683.78)	93.26%	1,133.33	(1,041.72)	91.92%
42240	Drug Control Fines	2,200.00	(3,062.40)	139.20%	183.33	(60.80)	33.16%
42250	Jail Fees	1,560.00	(922.73)	59.15%	130.00	(66.88)	51.45%
42290	Data Entry Fee - Criminal Court	1,000.00	(1,662.14)	166.21%	83.33	(67.74)	81.29%
42292	Victims Assistance Assessments	5,450.00	(3,487.40)	63.99%	454.17	(247.00)	54.39%
42310	Fines	45,000.00	(25,653.93)	57.01%	3,750.00	(2,722.96)	72.61%
42320	Officers Costs	113,000.00	(51,597.80)	45.66%	9,416.67	(5,586.27)	59.32%
42330	Games And Fish Fines	500.00	(120.15)	24.03%	41.67	(1.80)	4.32%
42340	Drug Control Fines	7,500.00	(4,211.08)	56.15%	625.00	(229.42)	36.71%
42350	Jail Fees	5,200.00	(4,017.53)	77.26%	433.33	(486.49)	112.27%
42380	DUI Treatment Fines	15,000.00	(11,043.24)	73.62%	1,250.00	(1,073.50)	85.88%
42390	Data Entry Fee - General Sessions	18,000.00	(22,179.11)	123.22%	1,500.00	(2,756.85)	183.79%
42391	Courtroom Security Fee	100,000.00	(97,087.96)	97.09%	8,333.33	(9,169.08)	110.03%
42392	Victims Assistance Assessments	24,550.00	(13,365.58)	54.44%	2,045.83	(1,513.65)	73.99%

Loudon County Finance
 Summary Financial Statement by Fund
 May 2026

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42490	Data Entry Fee - Juvenile Court	510.00	(523.00)	102.55%	42.50	(91.00)	214.12%
42520	Officers Costs	2,500.00	(3,645.14)	145.81%	208.33	(169.10)	81.17%
42530	Data Entry Fee - Chancery Court	2,500.00	(3,070.99)	122.84%	208.33	(1,244.99)	597.60%
42591	Courtroom Security Fee	2,580.00	(2,033.50)	78.82%	215.00	(273.75)	127.33%
42610	Fines	5,000.00	(8,125.00)	162.50%	416.67	(600.00)	144.00%
43190	Other General Service Charges	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
43194	Service Charges	0.00	(384.50)	0.00%	0.00	0.00	0.00%
43366	Greenbelt Late Applicaion Fee	50.00	(50.00)	100.00%	4.17	0.00	0.00%
43370	Telephone Commissions	0.00	0.00	0.00%	0.00	0.00	0.00%
43383	Additional Fees - Titling and	50,000.00	(39,195.00)	78.39%	4,166.67	(4,254.00)	102.10%
43392	Data Processing Fee -Register	30,000.00	(20,228.00)	67.43%	2,500.00	(2,086.00)	83.44%
43394	Data Processing Fee - Sheriff	6,000.00	(3,010.39)	50.17%	500.00	(297.02)	59.40%
43395	Sex Offender Registraion Fee	3,000.00	(2,490.00)	83.00%	250.00	0.00	0.00%
43396	Data Processing Fee - County Clerk	1,000.00	(1,418.99)	141.90%	83.33	(264.00)	316.80%
43399	Vehicle Insurance Coverage and	2,000.00	(5,840.00)	292.00%	166.67	(495.00)	297.00%
44110	Investment Income	320,000.00	(325,609.47)	101.75%	26,666.67	(100,368.22)	376.38%
44120	Lease/Rentals/PPP	0.00	0.00	0.00%	0.00	0.00	0.00%
44131	Commissary Sales	29,000.00	(37,418.71)	129.03%	2,416.67	(3,277.39)	135.62%
44160	Retirees' Insurance Payments	63,258.00	(66,033.10)	104.39%	5,271.50	(3,286.39)	62.34%
44161	Cobra Insurance Payments	2,873.00	(2,711.24)	94.37%	239.42	(228.29)	95.35%
44165	Rebates	3,686.00	(982.09)	26.64%	307.17	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(128,070.23)	0.00%	0.00	(732.79)	0.00%
44530	Sale Of Equipment	500.00	(1,495.00)	299.00%	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	46,109.00	(57,654.12)	125.04%	3,842.42	(1,265.00)	32.92%
45510	County Clerk	520,000.00	(589,120.22)	113.29%	43,333.33	(69,978.73)	161.49%
45520	Circuit Court Clerk	120,000.00	(61,996.89)	51.66%	10,000.00	(9,543.10)	95.43%
45540	General Sessions Court Clerk	340,000.00	(384,358.70)	113.05%	28,333.33	(37,823.79)	133.50%
45550	Clerk And Master	85,000.00	(135,905.04)	159.89%	7,083.33	(25,877.95)	365.34%
45580	Register	500,000.00	(401,670.93)	80.33%	41,666.67	(43,720.96)	104.93%
45590	Sheriff	18,000.00	(23,729.23)	131.83%	1,500.00	(1,862.00)	124.13%
45610	Trustee	880,000.00	(1,588,256.84)	180.48%	73,333.33	0.00	0.00%
46110	Juvenile Services Program	9,000.00	(4,500.00)	50.00%	750.00	0.00	0.00%
46140	Aging Programs	64,232.00	(65,532.00)	102.02%	5,352.67	(49,233.00)	919.78%
46190	Other General Government Grants	53,660.00	(53,630.00)	99.94%	4,471.67	0.00	0.00%
46210	Law Enforcement Training Programs	69,400.00	(69,400.00)	100.00%	5,783.33	0.00	0.00%
46290	Other Public Safety Grants	689,992.00	(689,627.85)	99.95%	57,499.33	0.00	0.00%
46310	Health Department Programs	744,200.00	(319,574.45)	42.94%	62,016.67	(62,026.34)	100.02%
46830	Beer Tax	20,000.00	(16,956.23)	84.78%	1,666.67	0.00	0.00%

Loudon County Finance
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46835	Vehicle Certificate Of Title Fees	9,000.00	(8,078.20)	89.76%	750.00	(804.25)	107.23%
46840	Alcoholic Beverage Tax	96,000.00	(105,782.72)	110.19%	8,000.00	(22,828.70)	285.36%
46852	State Revenue Sharing -	60,000.00	(44,916.41)	74.86%	5,000.00	(4,185.53)	83.71%
46855	State Shared Sports Gaming Privilege	87,000.00	(87,342.42)	100.39%	7,250.00	(23,133.09)	319.08%
46915	Contracted Prisoner Board	275,000.00	(321,563.00)	116.93%	22,916.67	(25,256.00)	110.21%
46960	Registrar's Salary Supplement	15,000.00	(7,582.00)	50.55%	1,250.00	0.00	0.00%
46970	State Shared Sales Tax - Cities	6,000.00	(12,574.90)	209.58%	500.00	(1,257.49)	251.50%
46990	Other State Revenues	214.00	(50,762.56)	23,720.82%	17.83	(683.14)	3,830.69%
47220	Civil Defense Reimbursement	58,759.00	(58,759.25)	100.00%	4,896.58	0.00	0.00%
47235	Homeland Security Grants	40,600.00	(18,297.00)	45.07%	3,383.33	0.00	0.00%
47590	Other Federal Through State	193,847.00	(163,645.01)	84.42%	16,153.92	(20,858.20)	129.12%
47990	Other Direct Federal Revenue	0.00	(3,162.27)	0.00%	0.00	0.00	0.00%
48130	Contributions	11,282.00	(6,282.00)	55.68%	940.17	0.00	0.00%
48140	Contracted Services	60,819.00	(7,140.32)	11.74%	5,068.25	0.00	0.00%
48610	Donations	12,000.00	(14,511.93)	120.93%	1,000.00	(375.00)	37.50%
49700	Insurance Recovery	10,000.00	(63,440.31)	634.40%	833.33	(2,202.48)	264.30%
49800	Transfers In	2,424,283.00	(2,424,283.00)	100.00%	202,023.58	0.00	0.00%
	Total Revenues	28,287,433.00	(30,051,664.48)	106.24%	2,357,286.08	(1,639,667.75)	69.56%
Expenditures							
51100	County Commission	(259,502.00)	209,846.40	80.87%	(21,625.17)	17,375.60	80.35%
51210	Board Of Equalization	(3,440.00)	0.00	0.00%	(286.67)	0.00	0.00%
51220	Beer Board	(3,000.00)	535.23	17.84%	(250.00)	0.00	0.00%
51240	Other Boards And Committees	(9,500.00)	3,975.00	41.84%	(791.67)	0.00	0.00%
51300	County Mayor/Executive	(255,029.00)	226,731.95	88.90%	(21,252.42)	19,012.02	89.46%
51310	Personnel Office	(160,152.00)	137,863.65	86.08%	(13,346.00)	11,111.90	83.26%
51400	County Attorney	(490,000.00)	373,121.90	76.15%	(40,833.33)	40,781.90	99.87%
51500	Election Commission	(456,214.00)	364,284.09	79.85%	(38,017.83)	108,637.01	285.75%
51600	Register Of Deeds	(479,390.00)	400,690.56	83.58%	(39,949.17)	29,732.68	74.43%
51720	Planning	(196,866.00)	131,180.56	66.63%	(16,405.50)	7,892.16	48.11%
51750	Codes Compliance	(505,761.00)	424,503.80	83.93%	(42,146.75)	34,384.40	81.58%
51760	Geographical Information Systems	(97,431.00)	82,199.56	84.37%	(8,119.25)	6,809.22	83.87%
51800	County Buildings	(1,788,110.00)	1,617,050.32	90.43%	(149,009.17)	79,037.44	53.04%
51810	Other Facilities	0.00	10,072.23	0.00%	0.00	1,051.79	0.00%
51900	Other General Administration	(492,593.00)	486,952.44	98.85%	(41,049.42)	371.58	0.91%
51910	Preservation Of Records	(1,000.00)	410.57	41.06%	(83.33)	0.00	0.00%
52100	Accounting And Budgeting	(861,227.00)	705,790.99	81.95%	(71,768.92)	55,716.08	77.63%
52200	Purchasing	(354,576.00)	301,984.92	85.17%	(29,548.00)	25,189.79	85.25%
52300	Property Assessor's Office	(784,736.00)	664,460.84	84.67%	(65,394.67)	42,718.88	65.32%

Loudon County Finance
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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
52400	County Trustee's Office	(482,611.00)	417,913.78	86.59%	(40,217.58)	30,947.73	76.95%
52500	County Clerk's Office	(1,076,410.00)	883,862.82	82.11%	(89,700.83)	72,875.86	81.24%
52600	Data Processing	(245,759.00)	205,686.37	83.69%	(20,479.92)	15,192.76	74.18%
53100	Circuit Court	(603,850.00)	518,728.71	85.90%	(50,320.83)	37,232.92	73.99%
53300	General Sessions Court	(974,173.00)	833,484.43	85.56%	(81,181.08)	63,765.60	78.55%
53310	General Sessions Judge	(619,866.00)	543,052.57	87.61%	(51,655.50)	48,998.55	94.86%
53400	Chancery Court	(479,341.00)	420,808.31	87.79%	(39,945.08)	32,050.99	80.24%
53500	Juvenile Court	(443,333.00)	293,672.29	66.24%	(36,944.42)	26,470.07	71.65%
53700	Judicial Commissioners	(93,844.00)	76,718.05	81.75%	(7,820.33)	6,379.39	81.57%
53900	Other Administration Of Justice	(19,300.00)	14,847.40	76.93%	(1,608.33)	411.98	25.62%
53920	Courtroom Security	(1,500.00)	1,301.10	86.74%	(125.00)	0.00	0.00%
53930	Victim Assistance Programs	(30,000.00)	16,852.98	56.18%	(2,500.00)	1,760.65	70.43%
54110	Sheriff's Department	(8,320,043.00)	7,247,679.95	87.11%	(693,336.92)	515,257.14	74.32%
54120	Special Patrols	(66,660.00)	53,659.60	80.50%	(5,555.00)	0.00	0.00%
54130	Traffic Control	(15,100.00)	9,649.62	63.90%	(1,258.33)	278.11	22.10%
54160	Administration Of The Sexual Offender	(12,250.00)	1,078.00	8.80%	(1,020.83)	0.00	0.00%
54210	Jail	(5,764,834.00)	5,011,290.12	86.93%	(480,402.83)	378,114.50	78.71%
54320	Rural Fire Protection	(881,080.00)	881,080.00	100.00%	(73,423.33)	0.00	0.00%
54410	Civil Defense	(229,974.00)	161,657.87	70.29%	(19,164.50)	24,137.48	125.95%
54490	Other Emergency Management	(61,600.00)	39,297.00	63.79%	(5,133.33)	0.00	0.00%
54610	County Coroner/Medical Examiner	(125,000.00)	89,200.47	71.36%	(10,416.67)	7,625.00	73.20%
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)	26,902.59	58.29%	(3,845.92)	1,881.47	48.92%
55120	Rabies And Animal Control	(574,479.00)	423,305.17	73.69%	(47,873.25)	29,917.29	62.49%
55190	Other Local Health Services	(744,200.00)	502,450.34	67.52%	(62,016.67)	39,036.05	62.94%
56300	Senior Citizens Assistance	(451,276.00)	392,278.91	86.93%	(37,606.33)	24,669.21	65.60%
57100	Agricultural Extension Service	(222,512.00)	217,140.66	97.59%	(18,542.67)	5,338.84	28.79%
57500	Soil Conservation	(56,555.00)	21,749.27	38.46%	(4,712.92)	1,390.85	29.51%
57700	Flood Control	(4,000.00)	4,000.00	100.00%	(333.33)	0.00	0.00%
57800	Storm Water Management	(7,850.00)	7,849.09	99.99%	(654.17)	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)	3,500.00	51.85%	(562.50)	0.00	0.00%
58190	Other Economic And Community	(18,433.00)	18,367.07	99.64%	(1,536.08)	0.00	0.00%
58300	Veteran's Services	(154,893.00)	124,002.96	80.06%	(12,907.75)	10,251.07	79.42%
58500	Contributions To Other Agencies	(76,000.00)	76,000.00	100.00%	(6,333.33)	0.00	0.00%
58600	Employee Benefits	(110,300.00)	7,187.46	6.52%	(9,191.67)	852.15	9.27%
58900	Miscellaneous	(572,700.00)	380,548.50	66.45%	(47,725.00)	0.00	0.00%
99100	Transfers Out	(87,000.00)	87,000.00	100.00%	(7,250.00)	0.00	0.00%

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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
	Total Expenditures	(31,726,260.00)	27,003,563.51	85.11%	(2,643,855.00)	1,854,658.11	70.15%
Total	101 General	(3,438,827.00)	(3,048,100.97)	-88.64%	(286,568.92)	214,990.36	75.02%

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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	(103,535.67)	103.54%	8,333.33	(9,607.70)	115.29%
	Total Revenues	100,000.00	(103,535.67)	103.54%	8,333.33	(9,607.70)	115.29%
Expenditures							
58900	Miscellaneous	(2,000.00)	1,049.51	52.48%	(166.67)	0.00	0.00%
99100	Transfers Out	(100,000.00)	100,000.00	100.00%	(8,333.33)	0.00	0.00%
	Total Expenditures	(102,000.00)	101,049.51	99.07%	(8,500.00)	0.00	0.00%
Total	112 Courthouse & Jail Maintenance	(2,000.00)	(2,486.16)	-124.31%	(166.67)	(9,607.70)	-

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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	(4,190.61)	97.46%	358.33	(384.19)	107.22%
	Total Revenues	4,300.00	(4,190.61)	97.46%	358.33	(384.19)	107.22%
Expenditures							
56500	Libraries	(3,600.00)	2,639.03	73.31%	(300.00)	100.00	33.33%
58900	Miscellaneous	(150.00)	42.40	28.27%	(12.50)	0.00	0.00%
	Total Expenditures	(3,750.00)	2,681.43	71.50%	(312.50)	100.00	32.00%
Total	114 Law Library	550.00	(1,509.18)	274.40%	45.83	(284.19)	620.05%

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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	(328,157.35)	101.20%	27,023.25	0.00	0.00%
40120	Trustee's Collections - Prior Year	3,500.00	(5,116.09)	146.17%	291.67	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	200.00	(3.44)	1.72%	16.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(2,328.15)	116.41%	166.67	(831.27)	498.76%
40140	Interest And Penalty	900.00	(929.59)	103.29%	75.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	10,300.00	(10,324.81)	100.24%	858.33	0.00	0.00%
40320	Bank Excise Tax	2,400.00	(1,481.86)	61.74%	200.00	0.00	0.00%
43350	Copy Fees	4,900.00	(4,224.15)	86.21%	408.33	(264.75)	64.84%
43360	Library Fees	3,400.00	(1,057.58)	31.11%	283.33	(17.00)	6.00%
44130	Sale Of Materials And Supplies	75.00	(436.05)	581.40%	6.25	(17.50)	280.00%
44160	Retirees' Insurance Payments	7,303.00	(6,299.80)	86.26%	608.58	(471.56)	77.48%
44161	Cobra Insurance Payments	0.00	(5,875.06)	0.00%	0.00	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(628.73)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	1,500.00	(2,406.49)	160.43%	125.00	(148.60)	118.88%
48130	Contributions	23,375.00	(15,000.00)	64.17%	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	403,032.00	(402,969.15)	99.98%	33,586.00	(1,750.68)	5.21%
Expenditures							
56500	Libraries	(479,737.00)	423,291.32	88.23%	(39,978.08)	34,401.30	86.05%
	Total Expenditures	(479,737.00)	423,291.32	88.23%	(39,978.08)	34,401.30	86.05%
Total	115 Public Library	(76,705.00)	20,322.17	26.49%	(6,392.08)	32,650.62	510.80%

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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	(1,245,799.52)	155.72%	66,666.67	(135,743.93)	203.62%
44145	Sale Of Recycled Materials	100,000.00	(130,001.37)	130.00%	8,333.33	(17,620.74)	211.45%
44160	Retirees' Insurance Payments	435.00	(436.08)	100.25%	36.25	0.00	0.00%
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	0.00	0.00%
46990	Other State Revenues	50,000.00	(39,053.25)	78.11%	4,166.67	(13,033.22)	312.80%
Total Revenues		999,635.00	(1,522,309.42)	152.29%	83,302.92	(166,397.89)	199.75%
Expenditures							
55720	Sanitation Education/Information	(49,200.00)	30,962.32	62.93%	(4,100.00)	2,966.44	72.35%
55732	Convenience Centers	(1,342,941.00)	1,133,451.41	84.40%	(111,911.75)	111,217.91	99.38%
55739	Other Waste Collection	(50,000.00)	12,861.60	25.72%	(4,166.67)	0.00	0.00%
Total Expenditures		(1,442,141.00)	1,177,275.33	81.63%	(120,178.42)	114,184.35	95.01%
Total	116 Solid Waste/Sanitation	(442,506.00)	(345,034.09)	-77.97%	(36,875.50)	(52,213.54)	-141.59%

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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	(4,858.26)	91.67%	441.67	0.00	0.00%
	Total Revenues	5,300.00	(4,858.26)	91.67%	441.67	0.00	0.00%
Expenditures							
58120	Industrial Development	(5,300.00)	48.62	0.92%	(441.67)	0.00	0.00%
	Total Expenditures	(5,300.00)	48.62	0.92%	(441.67)	0.00	0.00%
Total	119 Industrial/Economic Development	0.00	(4,809.64)	100.00%	0.00	0.00	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	(10,841.92)	124.62%	725.00	0.00	0.00%
46845	Opioid Settlement Funds - TN	0.00	(139,954.65)	0.00%	0.00	(139,954.65)	0.00%
48991	Opioid Settlement Funds - Past	0.00	(93,186.23)	0.00%	0.00	0.00	0.00%
	Total Revenues	8,700.00	(243,982.80)	2,804.40%	725.00	(139,954.65)	19,304.
Expenditures							
54210	Jail	(141,869.00)	4,080.00	2.88%	(11,822.42)	0.00	0.00%
58500	Contributions To Other Agencies	(175,000.00)	175,000.00	100.00%	(14,583.33)	0.00	0.00%
	Total Expenditures	(316,869.00)	179,080.00	56.52%	(26,405.75)	0.00	0.00%
Total	121 Special Purpose - Opioid	(308,169.00)	(64,902.80)	-21.06%	(25,680.75)	(139,954.65)	-544.98%

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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	(9,878.65)	98.79%	833.33	(98.80)	11.86%
42320	Officers Costs	0.00	(39.30)	0.00%	0.00	0.00	0.00%
42340	Drug Control Fines	7,000.00	(4,211.13)	60.16%	583.33	(229.43)	39.33%
42865	Drug Task Force Forfeitures And	0.00	(975.00)	0.00%	0.00	0.00	0.00%
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	(67,438.65)	67.44%	8,333.33	0.00	0.00%
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	(10,903.00)	109.03%	833.33	0.00	0.00%
	Total Revenues	172,000.00	(105,945.73)	61.60%	14,333.33	(328.23)	2.29%
Expenditures							
54150	Drug Enforcement	(152,200.00)	97,717.86	64.20%	(12,683.33)	2,038.60	16.07%
	Total Expenditures	(152,200.00)	97,717.86	64.20%	(12,683.33)	2,038.60	16.07%
Total	122 Drug Control	19,800.00	(8,227.87)	41.55%	1,650.00	1,710.37	-103.66%

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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	(12,617.13)	126.17%	833.33	0.00	0.00%
47401	American Rescue Plan Act Grant #1	0.00	(1,010,035.33)	0.00%	0.00	0.00	0.00%
	Total Revenues	10,000.00	(1,022,652.46)	10,226.52%	833.33	0.00	0.00%
Expenditures							
91140	Public Health And Welfare Projects	0.00	4,191,214.25	0.00%	0.00	0.00	0.00%
91401	ARPA Grant #1-PUBLIC SAFETY	0.00	(104.90)	0.00%	0.00	(104.90)	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	4,193,076.18	100.00%	0.00	(104.90)	0.00%
Total	127 Other General Government Special	10,000.00	3,170,423.72	-	833.33	(104.90)	12.59%

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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	(4,693.00)	4,692.40	99.99%	(391.08)	0.00	0.00%
	Total Expenditures	(4,693.00)	4,692.40	99.99%	(391.08)	0.00	0.00%
Total	128 Other Special Revenue Fund	(3,693.00)	4,692.40	127.06%	(307.75)	0.00	0.00%

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	643,285.00	(650,977.28)	101.20%	53,607.08	0.00	0.00%
40120	Trustee's Collections - Prior Year	9,000.00	(10,166.53)	112.96%	750.00	0.00	0.00%
40125	Bankruptcy	50.00	(6.82)	13.64%	4.17	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,000.00	(4,137.54)	103.44%	333.33	(1,477.32)	443.20%
40140	Interest And Penalty	2,000.00	(1,845.07)	92.25%	166.67	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	18,197.00	(18,196.77)	100.00%	1,516.42	0.00	0.00%
40280	Mineral Severance Tax	90,000.00	(65,902.34)	73.22%	7,500.00	0.00	0.00%
40320	Bank Excise Tax	4,000.00	(2,939.63)	73.49%	333.33	0.00	0.00%
44130	Sale Of Materials And Supplies	5,000.00	(4,875.55)	97.51%	416.67	(1,216.00)	291.84%
44145	Sale Of Recycled Materials	250.00	(674.64)	269.86%	20.83	0.00	0.00%
44160	Retirees' Insurance Payments	26,700.00	(4,991.04)	18.69%	2,225.00	0.00	0.00%
44170	Miscellaneous Refunds	2,000.00	0.00	0.00%	166.67	0.00	0.00%
46410	Bridge Program	850,933.00	0.00	0.00%	70,911.08	0.00	0.00%
46420	State Aid Program	1,229,978.00	(881,483.62)	71.67%	102,498.17	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,400,000.00	(2,000,206.73)	83.34%	200,000.00	(199,941.77)	99.97%
46925	Hybrid/Electric Vehicle Registration	9,800.00	(31,427.15)	320.69%	816.67	(3,831.70)	469.19%
46930	Petroleum Special Tax	32,600.00	(30,305.43)	92.96%	2,716.67	(3,030.54)	111.55%
49600	Proceeds From Sale Of Capital Assets	67,000.00	(8,133.09)	12.14%	5,583.33	0.00	0.00%
49700	Insurance Recovery	86,735.00	(133,368.33)	153.77%	7,227.92	0.00	0.00%
49800	Transfers In	87,000.00	(87,000.00)	100.00%	7,250.00	0.00	0.00%
	Total Revenues	5,568,528.00	(3,936,637.56)	70.69%	464,044.00	(209,497.33)	45.15%
Expenditures							
61000	Administration	(1,335,705.00)	1,168,129.39	87.45%	(111,308.75)	100,126.74	89.95%
62000	Highway And Bridge Maintenance	(1,137,713.00)	1,025,732.40	90.16%	(94,809.42)	(6,916.36)	-7.30%
63100	Operation And Maintenance Of	(314,300.00)	317,164.00	100.91%	(26,191.67)	4,164.55	15.90%
65000	Other Charges	(245,753.00)	232,175.22	94.48%	(20,479.42)	647.50	3.16%
66000	Employee Benefits	(647,410.00)	580,916.15	89.73%	(53,950.83)	46,148.66	85.54%
68000	Capital Outlay	(2,317,443.00)	1,421,800.30	61.35%	(193,120.25)	0.00	0.00%
	Total Expenditures	(5,998,324.00)	4,745,917.46	79.12%	(499,860.33)	144,171.09	28.84%
Total	131 Highway/Public Works	(429,796.00)	809,279.90	188.29%	(35,816.33)	(65,326.24)	-182.39%

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	12,125,729.00	(12,258,724.13)	101.10%	1,010,477.42	0.00	0.00%
40120	Trustee's Collections - Prior Year	100,000.00	(192,002.98)	192.00%	8,333.33	0.00	0.00%
40125	Bankruptcy	15,000.00	(128.49)	0.86%	1,250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	175,000.00	(72,091.83)	41.20%	14,583.33	(25,740.67)	176.51%
40140	Interest And Penalty	35,000.00	(34,875.59)	99.64%	2,916.67	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	324,645.00	(325,396.79)	100.23%	27,053.75	0.00	0.00%
40210	Local Option Sales Tax	4,800,000.00	(6,619,742.21)	137.91%	400,000.00	(704,479.19)	176.12%
40275	Mixed Drink Tax	35,000.00	(66,980.88)	191.37%	2,916.67	(4,050.00)	138.86%
40320	Bank Excise Tax	30,000.00	(55,416.40)	184.72%	2,500.00	0.00	0.00%
41110	Marriage Licenses	1,200.00	(1,491.50)	124.29%	100.00	(166.25)	166.25%
43570	Receipts From Individual Schools	15,000.00	(4,460.00)	29.73%	1,250.00	(227.50)	18.20%
43990	Other Charges For Services	5,550.00	0.00	0.00%	462.50	0.00	0.00%
44110	Investment Income	75,000.00	(345,982.79)	461.31%	6,250.00	0.00	0.00%
44160	Retirees' Insurance Payments	62,400.00	(64,229.29)	102.93%	5,200.00	(2,581.62)	49.65%
44161	Cobra Insurance Payments	0.00	(520.70)	0.00%	0.00	0.00	0.00%
44165	Rebates	0.00	(982.09)	0.00%	0.00	0.00	0.00%
44170	Miscellaneous Refunds	10,319.00	(38,407.18)	372.20%	859.92	(4,427.06)	514.82%
44530	Sale Of Equipment	0.00	(12,440.00)	0.00%	0.00	0.00	0.00%
46510	Tennessee Investment in Student	35,822,086.00	(31,902,006.36)	89.06%	2,985,173.83	0.00	0.00%
46515	Early Childhood Education	879,328.00	(769,831.83)	87.55%	73,277.33	(69,723.99)	95.15%
46590	Other State Education Funds	1,288,264.00	(1,065,647.02)	82.72%	107,355.33	(15,927.78)	14.84%
46596	Paid Parental Leave	70,883.00	(70,882.40)	100.00%	5,906.92	0.00	0.00%
46610	Career Ladder Program	55,000.00	(25,655.33)	46.65%	4,583.33	0.00	0.00%
46790	Other Vocational	694,000.00	(373,327.84)	53.79%	57,833.33	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(1,068,798.55)	92.94%	95,833.33	0.00	0.00%
46980	Other State Grants	50,079.00	(38,472.23)	76.82%	4,173.25	0.00	0.00%
47143	Special Education - Grants To States	35,099.00	(17,074.69)	48.65%	2,924.92	0.00	0.00%
47590	Other Federal Through State	256,191.00	(162,989.84)	63.62%	21,349.25	(20,367.73)	95.40%
47640	Rotc Reimbursement	71,000.00	(85,140.04)	119.92%	5,916.67	0.00	0.00%
48130	Contributions	5,000.00	(5,000.00)	100.00%	416.67	0.00	0.00%
48610	Donations	56,390.00	(62,699.66)	111.19%	4,699.17	0.00	0.00%
48990	Other	8,000.00	(8,000.00)	100.00%	666.67	0.00	0.00%
49700	Insurance Recovery	73,560.00	(121,909.44)	165.73%	6,130.00	0.00	0.00%
	Total Revenues	58,324,723.00	(55,871,308.08)	95.79%	4,860,393.58	(847,691.79)	17.44%
Expenditures							
58900	Miscellaneous	0.00	0.00	0.00%	0.00	0.00	0.00%
71100	Regular Instruction Program	(34,437,074.00)	27,664,555.78	80.33%	(2,869,756.17)	2,684,048.23	93.53%

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71200	Special Education Program	(5,105,911.00)	3,949,205.55	77.35%	(425,492.58)	382,377.69	89.87%
71300	Vocational Education Program	(2,736,616.00)	2,145,422.02	78.40%	(228,051.33)	177,256.41	77.73%
72110	Attendance	(89,861.00)	82,383.96	91.68%	(7,488.42)	7,426.78	99.18%
72120	Health Services	(1,091,080.00)	910,305.29	83.43%	(90,923.33)	75,263.23	82.78%
72130	Other Student Support	(2,300,096.00)	1,895,609.45	82.41%	(191,674.67)	158,507.08	82.70%
72210	Regular Instruction Program	(2,523,133.00)	2,063,024.70	81.76%	(210,261.08)	191,661.71	91.15%
72220	Special Education Program	(911,989.00)	741,379.80	81.29%	(75,999.08)	45,526.58	59.90%
72230	Vocational Education Program	(195,278.00)	175,733.11	89.99%	(16,273.17)	17,837.36	109.61%
72250	Technology	(1,302,959.00)	1,181,880.99	90.71%	(108,579.92)	4,627.54	4.26%
72310	Board Of Education	(814,815.00)	784,052.15	96.22%	(67,901.25)	10,022.66	14.76%
72320	Office Of The Superintendent	(484,779.00)	431,750.16	89.06%	(40,398.25)	29,843.05	73.87%
72410	Office Of The Principal	(1,480,282.00)	1,259,113.20	85.06%	(123,356.83)	106,137.92	86.04%
72510	Fiscal Services	(113,446.00)	103,074.29	90.86%	(9,453.83)	9,391.09	99.34%
72610	Operation Of Plant	(5,441,286.00)	4,987,856.57	91.67%	(453,440.50)	321,521.62	70.91%
72620	Maintenance Of Plant	(343,339.00)	333,714.54	97.20%	(28,611.58)	(7,535.73)	-26.34%
72710	Transportation	(2,708,191.00)	2,661,898.68	98.29%	(225,682.58)	280,083.88	124.11%
72810	Central And Other	(62,000.00)	45,603.33	73.55%	(5,166.67)	15,603.33	302.00%
72901	COVID-19 Expenditures	(25,000.00)	6,841.76	27.37%	(2,083.33)	0.00	0.00%
73300	Community Services	(134,163.00)	66,769.06	49.77%	(11,180.25)	325.60	2.91%
73400	Early Childhood Education	(1,124,756.00)	913,830.44	81.25%	(93,729.67)	81,859.50	87.34%
76100	Regular Capital Outlay	(1,137,000.00)	266,380.23	23.43%	(94,750.00)	0.00	0.00%
99100	Transfers Out	(56,741.00)	56,741.00	100.00%	(4,728.42)	56,741.00	1,200.00%
	Total Expenditures	(64,619,795.00)	52,727,126.06	81.60%	(5,384,982.92)	4,648,526.53	86.32%
Total	141 General Purpose School	(6,295,072.00)	(3,144,182.02)	-49.95%	(524,589.33)	3,800,834.74	724.54%

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	145,158.62	(120,769.48)	83.20%	12,096.55	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,164,194.52	(784,131.52)	67.35%	97,016.21	(19,811.61)	20.42%
47143	Special Education - Grants To States	1,420,441.41	(1,097,400.69)	77.26%	118,370.12	(15,751.65)	13.31%
47145	Special Education Preschool Grants	27,807.70	(27,300.00)	98.17%	2,317.31	0.00	0.00%
47146	English Language Acquisition Grants	67,742.52	(44,477.87)	65.66%	5,645.21	(53.23)	0.94%
47147	Safe And Drug-Free Schools-St Grants	1,449.00	(3,602.96)	248.65%	120.75	(2,572.61)	2,130.53%
47150	21st Century Community Learning	293,750.00	(215,458.24)	73.35%	24,479.17	0.00	0.00%
47189	Eisenhower Prof Development State	324,340.92	(168,101.36)	51.83%	27,028.41	(5,043.05)	18.66%
47309	COVID-19 Grant D	174,300.00	(74,212.64)	42.58%	14,525.00	0.00	0.00%
47590	Other Federal Through State	82,295.23	(57,983.59)	70.46%	6,857.94	(3,305.56)	48.20%
	Total Revenues	3,701,479.92	(2,593,438.35)	70.06%	308,456.66	(46,537.71)	15.09%
Expenditures							
71100	Regular Instruction Program	(965,722.54)	737,429.28	76.36%	(80,476.88)	74,775.87	92.92%
71200	Special Education Program	(1,005,294.00)	837,627.80	83.32%	(83,774.50)	81,925.90	97.79%
71300	Vocational Education Program	(97,651.19)	97,651.19	100.00%	(8,137.60)	0.00	0.00%
72120	Health Services	(16,280.00)	11,669.47	71.68%	(1,356.67)	19,796.45	1,459.20%
72130	Other Student Support	(121,312.17)	94,398.58	77.81%	(10,109.35)	12,482.91	123.48%
72210	Regular Instruction Program	(746,114.91)	541,507.19	72.58%	(62,176.24)	30,417.18	48.92%
72220	Special Education Program	(441,155.11)	389,358.47	88.26%	(36,762.93)	17,104.52	46.53%
72230	Vocational Education Program	(3,800.00)	3,773.80	99.31%	(316.67)	110.20	34.80%
72710	Transportation	(10,400.00)	9,800.00	94.23%	(866.67)	300.00	34.62%
73300	Community Services	(293,750.00)	283,397.06	96.48%	(24,479.17)	39,342.84	160.72%
73400	Early Childhood Education	0.00	3,000.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	(3,701,479.92)	3,009,612.84	81.31%	(308,456.66)	276,255.87	89.56%
Total	142 School Federal Projects	0.00	416,174.49	100.00%	0.00	229,718.16	0.00%

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	560,000.00	(343,075.48)	61.26%	46,666.67	0.00	0.00%
43522	Lunch Payments - Adults	41,854.00	(17,719.05)	42.34%	3,487.83	0.00	0.00%
43523	Income From Breakfast	0.00	(691.85)	0.00%	0.00	0.00	0.00%
43525	A La Carte Sales	5,000.00	(10,197.68)	203.95%	416.67	0.00	0.00%
43570	Receipts From Individual Schools	100.00	(21.90)	21.90%	8.33	0.00	0.00%
44110	Investment Income	5,000.00	(23,554.30)	471.09%	416.67	0.00	0.00%
44165	Rebates	0.00	(4,344.86)	0.00%	0.00	0.00	0.00%
46520	School Food Service	30,000.00	(21,985.41)	73.28%	2,500.00	0.00	0.00%
47111	USDA School Lunch Program	1,711,189.00	(1,249,514.30)	73.02%	142,599.08	(137,204.99)	96.22%
47113	Breakfast	542,222.00	(360,993.02)	66.58%	45,185.17	(38,376.52)	84.93%
47114	USDA - Other	135,183.00	(43,830.36)	32.42%	11,265.25	(5,242.86)	46.54%
47990	Other Direct Federal Revenue	263,000.00	(216,583.00)	82.35%	21,916.67	0.00	0.00%
49800	Transfers In	56,741.00	(56,741.00)	100.00%	4,728.42	(56,741.00)	1,200.00%
	Total Revenues	3,350,289.00	(2,349,252.21)	70.12%	279,190.75	(237,565.37)	85.09%
Expenditures							
58900	Miscellaneous	0.00	0.00	0.00%	0.00	0.00	0.00%
73100	Food Service	(3,309,498.00)	2,908,975.44	87.90%	(275,791.50)	189,332.77	68.65%
	Total Expenditures	(3,309,498.00)	2,908,975.44	87.90%	(275,791.50)	189,332.77	68.65%
Total	143 Central Cafeteria	40,791.00	559,723.23	-1,372.17%	3,399.25	(48,232.60)	1,418.

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	1,012,384.00	(1,024,488.68)	101.20%	84,365.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	10,000.00	(15,969.47)	159.69%	833.33	0.00	0.00%
40125	Bankruptcy	1,000.00	(10.73)	1.07%	83.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(12,467.28)	124.67%	833.33	(4,451.50)	534.18%
40140	Interest And Penalty	6,000.00	(2,901.98)	48.37%	500.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	37,706.00	(37,705.52)	100.00%	3,142.17	0.00	0.00%
40320	Bank Excise Tax	1,000.00	(4,626.30)	462.63%	83.33	0.00	0.00%
44110	Investment Income	40,000.00	(38,628.08)	96.57%	3,333.33	0.00	0.00%
48140	Contracted Services	203,472.00	(135,648.00)	66.67%	16,956.00	0.00	0.00%
49800	Transfers In	100,000.00	(492,240.01)	492.24%	8,333.33	0.00	0.00%
	Total Revenues	1,421,562.00	(1,764,686.05)	124.14%	118,463.50	(4,451.50)	3.76%
Expenditures							
82110	General Government	(920,000.00)	920,000.00	100.00%	(76,666.67)	920,000.00	1,200.00%
82210	General Government	(403,728.00)	403,727.50	100.00%	(33,644.00)	201,863.75	600.00%
82310	General Government	(240,972.00)	160,247.34	66.50%	(20,081.00)	0.00	0.00%
	Total Expenditures	(1,564,700.00)	1,483,974.84	94.84%	(130,391.67)	1,121,863.75	860.38%
Total	151 General Debt Service	(143,138.00)	(280,711.21)	-196.11%	(11,928.17)	1,117,412.25	9,367.

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156 Education Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	8,608,292.00	(8,717,516.16)	101.27%	717,357.67	0.00	0.00%
40120	Trustee's Collections - Prior Year	40,000.00	(106,753.38)	266.88%	3,333.33	0.00	0.00%
40125	Bankruptcy	1,000.00	(106.16)	10.62%	83.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(29,269.16)	63.63%	3,833.33	(10,450.66)	272.63%
40140	Interest And Penalty	10,000.00	(21,222.86)	212.23%	833.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	162,060.00	(162,059.59)	100.00%	13,505.00	0.00	0.00%
40285	Adequate Facilities/Development Tax	1,200,000.00	(795,322.40)	66.28%	100,000.00	0.00	0.00%
44110	Investment Income	200,000.00	(556,922.18)	278.46%	16,666.67	0.00	0.00%
	Total Revenues	10,267,352.00	(10,389,171.89)	101.19%	855,612.67	(10,450.66)	1.22%
Expenditures							
82130	Education	(3,772,000.00)	5,504,000.00	145.92%	(314,333.33)	3,555,000.00	1,130.97%
82230	Education	(2,080,271.00)	2,064,220.19	99.23%	(173,355.92)	1,124,368.76	648.59%
82330	Education	(200,000.00)	178,224.04	89.11%	(16,666.67)	1,000.00	6.00%
	Total Expenditures	(6,052,271.00)	7,746,444.23	127.99%	(504,355.92)	4,680,368.76	927.99%
Total	156 Education Debt Service	4,215,081.00	(2,642,727.66)	62.70%	351,256.75	4,669,918.10	-

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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	0.00	0.00	0.00%	0.00	0.00	0.00%
40120	Trustee's Collections - Prior Year	0.00	(1.91)	0.00%	0.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	0.00	(1,237.38)	0.00%	0.00	(441.81)	0.00%
40140	Interest And Penalty	0.00	(0.14)	0.00%	0.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	0.00	(5,476.14)	0.00%	0.00	0.00	0.00%
44110	Investment Income	0.00	(8,602.67)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	0.00	(1,885.50)	0.00%	0.00	(25.00)	0.00%
46390	Other Health And Welfare Grants	410,525.00	(385,235.76)	93.84%	34,210.42	0.00	0.00%
49100	Bonds Issued	35,000,000.00	(35,000,000.00)	100.00%	2,916,666.67	0.00	0.00%
49410	Premiums On Debt Issued	855,505.00	(855,505.00)	100.00%	71,292.08	0.00	0.00%
49600	Proceeds From Sale Of Capital Assets	57,867.00	(57,866.91)	100.00%	4,822.25	0.00	0.00%
	Total Revenues	36,323,897.00	(36,315,811.41)	99.98%	3,026,991.42	(466.81)	0.02%
Expenditures							
82330	Education	(439,281.00)	439,281.26	100.00%	(36,606.75)	0.00	0.00%
91110	General Administration Projects	(133,482.00)	42,317.60	31.70%	(11,123.50)	0.00	0.00%
91120	Administration Of Justice Projects	(73,848.00)	94,663.69	128.19%	(6,154.00)	48,977.50	795.86%
91140	Public Health And Welfare Projects	(236,814.00)	212,607.59	89.78%	(19,734.50)	0.00	0.00%
91200	Highway & Street Capital Projects	(149,086.00)	149,057.75	99.98%	(12,423.83)	0.00	0.00%
91300	Education Capital Projects	0.00	0.00	0.00%	0.00	0.00	0.00%
95100	Capital Projects Donated To School	(34,816,224.00)	35,416,223.74	101.72%	(2,901,352.00)	0.00	0.00%
99100	Transfers Out	(2,424,283.00)	2,216,523.01	91.43%	(202,023.58)	0.00	0.00%
	Total Expenditures	(38,273,018.00)	38,570,674.64	100.78%	(3,189,418.17)	48,977.50	1.54%
Total	171 General Capital Projects	(1,949,121.00)	2,254,863.23	115.69%	(162,426.75)	48,510.69	29.87%

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176 Highway Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	137,094.00	(138,733.65)	101.20%	11,424.50	0.00	0.00%
40120	Trustee's Collections - Prior Year	1,800.00	(2,170.25)	120.57%	150.00	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	300.00	(1.45)	0.48%	25.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(2,128.75)	141.92%	125.00	(760.08)	608.06%
40140	Interest And Penalty	1,000.00	(393.07)	39.31%	83.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	9,400.00	(9,412.12)	100.13%	783.33	0.00	0.00%
40320	Bank Excise Tax	500.00	(626.48)	125.30%	41.67	0.00	0.00%
	Total Revenues	151,594.00	(153,465.77)	101.23%	12,632.83	(760.08)	6.02%
Expenditures							
91200	Highway & Street Capital Projects	(238,611.00)	201,151.49	84.30%	(19,884.25)	0.00	0.00%
	Total Expenditures	(238,611.00)	201,151.49	84.30%	(19,884.25)	0.00	0.00%
Total	176 Highway Capital Projects	(87,017.00)	47,685.72	54.80%	(7,251.42)	(760.08)	-10.48%

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177 Education Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	527,284.00	(533,590.90)	101.20%	43,940.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	0.00	(8,166.07)	0.00%	0.00	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	0.00	(5.59)	0.00%	0.00	0.00	0.00%
40140	Interest And Penalty	0.00	(1,503.32)	0.00%	0.00	0.00	0.00%
40285	Adequate Facilities/Development Tax	200,000.00	(229,274.21)	114.64%	16,666.67	0.00	0.00%
40320	Bank Excise Tax	0.00	(2,409.53)	0.00%	0.00	0.00	0.00%
44110	Investment Income	0.00	(849,513.80)	0.00%	0.00	0.00	0.00%
48130	Contributions	92,559,875.00	(34,816,223.74)	37.61%	7,713,322.92	0.00	0.00%
	Total Revenues	93,287,159.00	(36,440,687.16)	39.06%	7,773,929.92	0.00	0.00%
Expenditures							
91300	Education Capital Projects	(1,027,284.00)	11,453,808.03	1,114.96%	(85,607.00)	846,908.11	989.30%
	Total Expenditures	(1,027,284.00)	11,453,808.03	1,114.96%	(85,607.00)	846,908.11	989.30%
Total	177 Education Capital Projects	92,259,875.00	(24,986,879.13)	27.08%	7,688,322.92	846,908.11	-11.02%

LOUDON COUNTY CLERK
RILEY WAMPLER COUNTY CLERK
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LOUDON TN 37774
Telephone 865-458-3314
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Notaries to be elected June 01,2026

KAYLA ALLISON	BRANDI MICHELLE MARTIN
PERLA AVALOS	JULIUS MCCARTER
JESSICA BROWN	JACOB MILTIMORE
SARA CORTNEE CALDWELL	GABRIELA PERDOMO
CYNTHIA A CAMPBELL	AUTUMN PLEMONS
VANESSA B EHLERT	SHEILA RUST
HEATHER C EXUM	COLEEN THOMPSON
TONYA J FREELS	JEWELIE WEBB
MADISON SUZANNE JOHNSON	MOLLY WHITE
TABBETHA KENNEDY	MICHAEL WILLE
MIKE LUCAS	