

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, November 24, 2025 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman Presiding. A quorum being present, Union County Commission was duly opened at 7:00 P.M.

The Agenda for November 24, 2025 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements: (if any)
6. Public Comments
7. Approve Minutes of – October 27, 2025
8. Approve Notaries: (if any)
9. County Mayor’s Report – Mayor Jason Bailey
10. KUB ConnectED – Crystal Ivey
11. Tri County Investment Contract
12. Utility Company Update
13. Live Free Program Presentation
14. Middle School Construction Updates
15. Melissa Brown, Director of Finance
  - a. Monthly Finance Report
  - b. Budget Amendments & Transfers
  - c. Approve/Disapprove Surplus
  - d. Contracts
16. Old Business
  - a. Building Permits
17. New Business
18. Addendums: (if any)
  - a. HOME Grant Resolution
19. Adjourn

1. County Commission was duly opened by Deputy Brett Pursel.
2. **Invocation** by Commissioner Sidney Jessee, Jr.
3. **Pledge of Allegiance** was led by Commissioner Dawn Flatford.
4. **Roll Call** by Amy England, Union County Chief Deputy Clerk. **Commissioners Present:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker.

**Commissioners Absent:** Greg Dyer and Eddie Simpson.

5. **Announcements**
  - a. January 22, 2026 HOME Grant meeting
  - b. December 12, 2025 TCAT Ribbon Cutting Ceremony
  - c. December 13, 2025 Union County Opry Christmas Show

6. **Public Comments**

There were no **Public Comments** made in open meeting on November 24, 2025.

7. **Approve Minutes of –October 27, 2025 Regular Meeting**

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Sidney Jessee, Jr.** to approve the **Minutes of October 27, 2025 Regular Meeting** as presented.

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

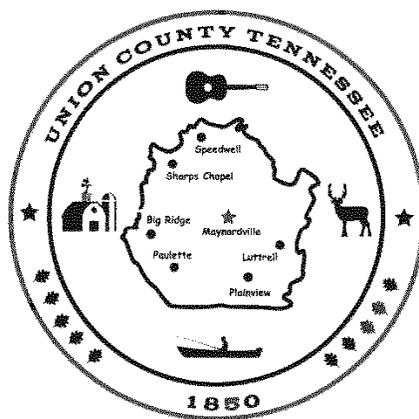
8. **Approve Notaries**

A **Motion** was made by **Angela Conner-Murphy** and **Seconded** by **Kenny Moore** to approve the following **Notary:** Justiz Matthew Mahan.

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

9. **County Mayor’s Report – Mayor Jason Bailey**

# Mayor’s Report



## November, 2025

# Union County Government will not hold any public meetings the month of December, 2025.

## All monthly public meetings will resume in January, 2026

### Mayor's Report November, 2025

#### Active Grants (Mayor's Office)

- American Rescue Plan Act (Federal Government) - \$3.8 Million
- ARPA TDEC- Water and Sewer (Federal Government) - \$4.4 Million
- GIVE Grant (State of TN) - \$1,000,000- **No Local Match**  
Purchase equipment for TCAT in Union County
- State of TN Appropriations Committee- \$9,000,000- **No Local Match**  
Funding from the State of TN for a TCAT/Walters State campus near UCHS
- CDBG Food Insecurity- \$77,000  
Purchase Senior Center Bus, Senior Center Kitchen Remodel- **No Local Match**
- Tech Goes Home TN- \$100,000- **No Local Match**  
Install Wifi Hotspots throughout the County-Community Centers and Parks  
Computer Skills Training for Senior Citizens  
Each Senior who completes training receives a free Chromebook (laptop)
- Safe Streets and Roads for All (Federal Government- Planning Grant)  
Provide three new red lights (PES, Durham Drive-UCHS, New Middle School,  
and a turn lane at UCHS)
- Broadband Ready Grant (State of TN-Scott County Telephone)  
UC provides match (ARPA) for fiber build-out in the Speedwell Community
- Appalachian Regional Commission (Federal Govt) \$1,000,000  
Improvements at Blue Mud Board Launch- Big Ridge State Park
- HOME Grant FY26 (Federal Govt) \$750,000- **No Local Match**  
Home Improvements for Qualifying Union County Residents
- Community Development Block Grant (CDBG-Federal Govt) \$761,850  
New EMS Station in Maynardville- Grant Match 20% from Capital Projects

**Potential Grants**

- Evidence Based Programs Grant (State of TN)  
Inmate Work Release and Training (\$2,000,000 possible funding)  
**No Local Match**

● **Ferry Grant- Federal Department of Transportation**

- **Hotel Feasibility Study Grant- TN Department of Tourism Development**  
**No Local Match**

**County Projects**

- Luttrell Industrial Park
- New Construction Committee
  - Big Ridge Community Center- Ready for Construction
  - Speedwell Community Center- Awaiting Survey and Closing
  - EMS Station- Sharps Chapel- Ready for Construction
- EMS Station- Maynardville

**Other (attachments)**

- ETDD Grant Status Report

**Questions or Concerns?**

# Attachments

November, 2025

## Active Projects and Grants in Union County and Municipalities

November, 2025

*Information added or updated*

Jurisdiction	Program	Project Description	Status	Notes
Union County	Transportation	TDOT Region I Project Updates	10-Year Plan	<a href="https://www.tn.gov/tdot/projects/projects-region-1.html">https://www.tn.gov/tdot/projects/projects-region-1.html</a>
	Transportation	Updated 10-Year Plan from the Build With Us Website.		<a href="#">2025 F26 Projects Map 12</a>
	Transportation	SR 61 from North David Dr. to Tater Valley Rd.	Preliminary Engineering (PE Design) is underway	Realignment
	Transportation	SR 61 from north of Archer Rd. to south of Jim Town Rd. (Phase 2)	Preliminary Engineering (PE Design) is underway	Miscellaneous safety improvements
	Transportation	Maynardville Hwy. 3 intersections, SR 144, Heiskell Rd., & Main St.	Preliminary Engineering (PE Design) is underway	Signalization
	Transportation	TDOT Transportation Funding Database	<a href="#">Microsoft Power BI (powerbigov.us)</a>	searchable grant funding opportunities database

## Active Projects and Grants in Union County and Municipalities

November, 2025

*Information added or updated*

Jurisdiction	Program	Project Description	Status	Notes
	Transportation	State Route 33 (Maynardville Hwy.) from Knox County line to south of SR 144 in Maynardville. SR 33 serves as a critical connection route from Knoxville through Maynardville. The purpose of widening SR 33 is to create a safer and more efficient route by improving traffic flow and increasing the roadway's capacity. In its current configuration, SR 33 approaching Union County from Knoxville reduces from five lanes to two lanes until entering Maynardville. After this project is complete, the whole route from the Knox/Union County line to Maynardville will consist of four travel lanes with a center turn lane.	The contractor continues to backfill the left side of the box culvert at Raccoon Valley. AT&T continues relocation work. Sewer and water facilities continue to be installed. Water and sewer are complete from Raccoon Valley to the end of the project. The department has added two soil nail walls to the contract, and the contractor has begun clearing the cuts for retaining wall 1. The contractor continues demolition of the last box culvert. Once completed, Whaley can begin construction of the new box culvert. Estimated completion date Fall 2026	<a href="https://www.tn.gov/tdot/projects/projects-region-1/state-route-33.html">https://www.tn.gov/tdot/projects/projects-region-1/state-route-33.html</a>
	ARC	Blue Mud Improvements	Full App Invite	<a href="#">Awaiting Revised 26A permit</a>
	CDBG	Maynardville EMS Station	Application Submitted	
	CDBG CV-Broadband	Community Center upgrades and training programs	Contract Stage	Working on MOU with Tech Goes Home
	Federal ARP	Funding for various county needs as selected by County Commission	Ongoing	

## Active Projects and Grants in Union County and Municipalities

November, 2025

*Information added or updated*

Jurisdiction	Program	Project Description	Status	Notes
	TDEC ARP	DW-PDC-1; LBCUD Utility; Water Meters	Reimbursement Stage	Doing force account work
	TDEC ARP	DW-PDC-3; LBCUD Utility; Waterline Extension	Bid Stage	Working on contract after bid opening
	TDEC ARP	DW-PDC-4; HPUD; Water Plant	Construction Completed	
	TDEC ARP	DW-PDC-5; HPUD; Waterline Extension	Construction Completed	
	TDEC ARP	DW-PDC-7; LBCUD; Asset Mgmt.	Contract Stage	Will start work in early 2026
	CDBG-CV Food Insecurity	Equipment for food-based non profits	Bid Stage	Received Van working on some other supplies
	SS4A	Safety Action Plan	Draft Agreement Received	Revisions Submitted

**Resolution No. 01 11-24-2025**

**BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE**

Upon recommendation of the county delinquent tax properties committee, motion was made by Larry Lay and seconded by R.L. Jones that Union County acting pursuant to TCA Section 67-5-2507, sell to Scott Douglas and Renee Douglas, husband and wife, as tenants by the entireties and not otherwise, the property designated as parcel 033.00 on CLT Map 007A, Group A, and situated on Straight Branch Road, Speedwell, Tennessee, at the price of \$1,500.00, to be paid in full at closing. Said property shall be conveyed by quitclaim deed "AS IS" and with all faults. The County Mayor is authorized to execute the deed and any other closing documents. Notice of the proposed sale shall be published as provided in TCA Section 67-5-2507, and the proposed sale is made subject to the ten percent (10%) or more raised bid procedure as provided in the statute.

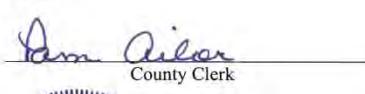
**Voting for:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker

**Voting no:** None

**Passing:** None

**ADOPTED AND APPROVED**, in open meeting at Maynardville, Tennessee, this 24th day of November, 2025.

APPROVED:  
  
Jason Bailey, County Mayor and Chairman

Attest:  
  
County Clerk



A **Motion** was made by **Larry Lay** and **Seconded** by **R.L. Jones** to approve **Resolution No. 01 11-24-2025** to sell the delinquent tax property on Straight Branch Rd, Speedwell to Scott and Renee Douglas for \$1500.00.

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Cheryl Walker** to publish on the county website a list of delinquent tax property available for bid.

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Lynn Beeler** and **Seconded Larry Lay** to enter into a nine (9) month option to buy the pediatric office building on Oakland Ln for \$1,000 per month upon completion of environmental inspections and CDBG Grant approval. There will be no credit given for the \$1,000 per month toward the purchase price of \$589,000.

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

10. **KUB ConnectED - Crystal Ivey**

A **Motion** was made by **Larry Lay** and **Seconded** by **Sidney Jessee, Jr.** to approve the **KUB ConnectED** program to use the PILOT funds from KUB Fiber to provide income-eligible households fiber internet.

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

11. **Tri County Investment Contract**

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION

NO. 02 11-24-2025

**WHEREAS**, Tricounty Investments, LLC, desires to execute its option to renew its lease for quarrying activities at 481 Oak Grove Road, Sharps Chapel, Tennessee 37866; and

**WHEREAS**, a copy of the proposed lease agreement is made an exhibit hereto; and

**WHEREAS**, due notice of this legislative body's consideration of the renewal of the lease was given by publication in the Union News Leader.

**THEREFORE, BE IT RESOLVED**, that this county legislative body hereby approves the renewal lease agreement filed herewith and all terms and conditions hereof, and authorizes the County Mayor to execute said lease on behalf of Union County, Tennessee.

Motion to approve by: R.L. Jones ; Seconded by: Danny Cooke ;

Voting for: Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford,

Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker

Voting no: None

Passing: None

**ADOPTED AND APPROVED**, in open, duly called meeting at Maynardville, Tennessee, this 24th day of November, 2025.

Attest:  
Pam Oiler  
County Clerk

APPROVED:  
Jason Bailey  
Jason Bailey, Mayor and Chairman



This Instrument prepared by  
K. David Myers, Attorney  
105 Monroe Street  
Maynardville, Tennessee 37807

## LEASE

This lease made this 1st day of June, 2026, between COUNTY HIGHWAY COMMISSION OF UNION COUNTY, TENNESSEE, acting pursuant to the resolution adopted by it on \_\_\_\_\_, \_\_\_\_\_, and UNION COUNTY, TENNESSEE, one of the ninety-five counties of the State of Tennessee, acting pursuant to the resolution as adopted by its County Legislative Body on \_\_\_\_\_, and recorded in Quorum Minute Book \_\_\_\_\_, page \_\_\_\_\_, both herein collectively referred to as "Lessor", and TRICOUNTY INVESTMENTS, LLC, a Tennessee corporation, or limited liability company, herein referred to as "Lessee".

### WITNESSETH:

Lessor, in consideration of the agreements set forth herein to be kept and performed by Lessee, and of the payment of royalties by Lessee as provided herein, and subject to the terms, conditions, and provisions contained herein, leases to Lessee only Lessor's rights in and to the various tracts of real property situated in the Fifth (5<sup>th</sup>) Civil District of Union County, Tennessee, State of Tennessee, (herein "Property"), which rights and property are more particularly described in the following exhibits:

- 1) Exhibit A being the deed from Francis Welch and wife, Pearl Welch, to the Union County Road Commissioners and their successors in office, said deed dated 12 October, 1964, and recorded in Deed Book "O", Series -3-, page 39, in the Register's Office for Union County, Tennessee, with a copy of said deed being attached hereto as Exhibit A;
- 2) Exhibit B being the deed from Charlie Leach and wife, Hattie Leach, to the Road Commissioners of Union County, Tennessee, and their successors in office, said deed dated 7 December, 1976, and recorded in Deed Book "K", Series -4-, page 514, in the Register's Office for Union County, Tennessee, with a copy of said deed being attached hereto as Exhibit B; and

### Page 2

- 3) Exhibit C being the deed from Lewis G. Burress, a widower, to the Union County Road Commissioners and their successors in office, said deed dated 22 January, 1977, and recorded in Deed Book "K", Series -4-, page 716, in the Register's Office for Union County, Tennessee, with a copy of said deed being attached hereto as Exhibit C.

Copies of the above mentioned deeds are attached hereto and are incorporated herein by reference with the rights herein demised being only those granted and conveyed in the above mentioned deeds and for no other purposes than the quarrying, mining, removing, and marketing therefrom all gravel and rock, all of which are herein referred to as materials. The parties acknowledge that the Property has a common address of 481 Oak Grove Road, Sharps Chapel, Tennessee 37866.

I. TERM OF LEASE: This lease shall become effective on June 1, 2026, and shall continue for a period of ten (10) years thereafter or until this lease is sooner terminated by the provisions herein contained, however, during any six months period Lessee must crush and prepare for sale at least five thousand (5,000) tons of gravel from rock taken from the Property.

II. ROYALTIES: Lessee shall pay to the County Highway Commission of Union County, Tennessee, ten cents (\$0.10) per ton of gravel or rock sold from the quarry and additionally shall pay to Union County the required severance tax. All sales shall be made from and loaded from the above described site. Payment of royalties and submission of the below required reports shall be delivered to the County Trustee on the first day of each month following commencement of operations.

Lessee shall forward to Lessor monthly reports showing the quantity of materials removed during the preceding month, according to the load tickets, with dates of loading. Such reports shall be forwarded to Lessor by the tenth day of the month following any month in which materials are removed.

Lessee agrees to keep a strict and accurate record of all materials removed from the leased premises and all sales thereof, and Lessor shall have the privilege at reasonable times of examining

the mining procedures and checking the books and records of Lessee for the purpose of verifying the amount of royalties payable. Additionally, Lessee shall provide Lessor with the size and depth of all areas in which blasting is undertaken and an estimate of the amount of rock and gravel to be removed from those areas.

Upon execution of this lease the parties named as Lessee herein shall deliver to the County Mayor of Union County, Tennessee, a surety bond in the sum of \$25,000.00 with a good and solvent corporate surety approved by Lessor conditioned upon Lessee's faithful performance of all terms and conditions of this lease and payment of all royalties herein provided for with bond payable to Union County, Tennessee, with said bond to continue thru the term of this lease.

III. DISPUTE AS TO OWNERSHIP OF SURFACE LANDS: In the event Lessor is the owner only of the minerals and quarrying rights as stated in the three deeds attached hereto as Exhibits A, B, and C, then this lease is limited only to such rights. In the event of any dispute as to the ownership of or rights in any surface lands leased hereunder, or as to the ownership of or extent of the mineral and quarrying rights in any lands leased hereunder, Lessee shall discontinue the use of said surface or of said mineral, either or both, as the case may be, until such dispute shall have been settled. Should boundary, geological or any other surveys be necessary, Lessee shall provide same at its sole expense. Lessor makes no warranties as to title and boundaries of the tracts herein described.

IV. PROTECTION OF PREMISES: Lessee agrees to provide and install gates and a limited fence at all entrances into the Property. Such gate will be kept locked during the hours of darkness, and at all times when such areas are not occupied by Lessee's personnel. Lessee shall adequately post the Property with no trespassing signs. Lessee shall keep any pits and other areas drained as to prevent health and sanitation problems and shall conduct their operations in a manner

to promote public health and safety including all safeguards necessary to prevent air and water pollution.

V. PROTECTION AND RESTORATION OF SURFACE: In digging pits for the purpose of producing and removing materials hereunder, Lessee agrees to make separate stockpiles of topsoil and of waste substances. Lessee agrees that on completion of the removal of materials from pits that have been dug on the eased premises, Lessee will place any unused waste substances and materials used for roadways back into the pits from which such substances and materials were removed. Lessee will comply with all state and federal statutes and regulations as to its operations on the above described premises including any such statutes and regulations enacted and promulgated subsequent to the execution of this lease and shall furnish to Lessor satisfactory documentary proof of its continuing compliance. Lessee shall be responsible for any site reclamation required at the time of execution of this lease or required subsequent to the execution of this lease.

VI. PAYMENT OF TAXES: Lessee agrees to pay all real estate and severance taxes which may be levied against the leased premises before the same become delinquent, and Lessee shall promptly pay as due any taxes levied upon its operations, business, equipment and inventory.

VII. WORKMEN'S COMPENSATION COVERAGE: Lessee shall maintain workmen's compensation insurance coverage on all employees and shall provide evidence of same to Lessor.

VIII. INDEMNIFICATION OF COUNTY: Lessee agrees to indemnify Lessor against liability on all claims for damages and injuries to persons or property, including attorneys fee and costs for defending same, that are claimed to have resulted from the activities or omissions of Lessee or their agents or employees during the term hereof. Additionally, Lessee shall maintain liability insurance insuring against damages and injury to persons and property that are claimed to

have resulted from the activities or omissions of Lessee or their agents or employees during the term of this lease in an amount not less than Two Million Dollars (\$2,000,000.00) and naming all Lessors as herein named as additional insureds on such policy (ies). Such coverage shall be placed in a good and solvent insurer satisfactory to Lessor, and Lessor shall be provided with satisfactory proof and evidence of its being named as an additional insured on such policy.

IX. DEFAULT BY LESSEE: In the event any default occurs in the performance of any term or condition of this lease by Lessee, Lessor shall deliver to Lessee written notice demanding the correction or removal of such default within five (5) days from delivery of the notice. In the event Lessee fails to correct or remove such default within such period, Lessor may, at its option, terminate this lease. Lessee shall have fifteen (15) days after such termination within which to remove any equipment, machinery and property placed by it on the leased premises. Failure by Lessor to declare default in any provision of this lease shall not constitute a waiver of the right to declare a default in the event of any subsequent default.

X. NO RIGHTS TO ADDITIONAL MINERALS: If any minerals other than gravel and rock exist or be found on the leased premises, the same shall belong to Lessor, and Lessee shall have no right to remove or dispose of same.

XI. All blasting on the site shall be conducted by licensed and bounded demolition experts, and twenty-four (24) hours notice prior to any blasting shall personally be given to the Union County Highway Superintendent and adjoining property owners.

XII. This lease and all provisions herein may not be sold, assigned or sublet to any person, corporations, or entities, nor may this Lease nor any rights created hereunder including compensation to the Lessee be assigned, encumbered, pledged or hypothecated without the consent of Union County, Tennessee.

XIII. OPERATIONS TO BE KEPT AWAY FROM RESIDENCES AND BOUNDARIES: Lessee shall not construct, or permit to be constructed, any facilities for treating, processing, marketing, or storing gravel and rock or establish any dumps or stockpiles within one hundred (100) feet of any residence now or hereafter constructed on any lands adjacent to the leased premises. In addition, Lessee shall not quarry or drive any drift, tunnel, slope, shaft, room, entry, or air course within fifty (50) feet of any outside boundary of the leased premises.

XIV. No county equipment is included in this lease.

XV. A. All notices required hereunder or necessary because of the legal relationship created by this lease shall be given to Lessor as follows:

Union County Highway Department  
P.O. Box 175  
Maynardville, TN 37807; and

Union County, Tennessee  
c/o Union County Mayor  
901 Main Street, Suite 124  
Maynardville, TN 37807

B. All notices required hereunder or necessary because of the legal relationship created by this lease shall be given to Lessee as follows:

Tricounty Investments, LLC  
P.O. Box 70192  
Knoxville, TN 37938

XVI. This lease shall inure to the benefit of and shall be binding on the heirs, legal representatives, successors and assigns of the parties.

XVII. This lease establishes solely a lessor-lessee relationship between the parties hereto, and nothing contained herein shall be construed or found to create a partnership, joint venture, or any other relationship between the parties as to the activities herein permitted on Lessor's properties or to make either party liable for the debts and obligations of the other.

XVIII. Lessor's agents and representatives may during Lessee's business hours, or at any time during emergency circumstances, enter to view and inspect the premises and to make repairs which the Lessor may see fit to make, or to show the premises to persons who may wish to lease or purchase the premises.

XIX. In the event bankruptcy or state insolvency proceedings should be filed against Lessee, its successors or assigns, or receivership, in any federal or state court, the Lessor, its successors and assigns, may at his option immediately declare this contract null and void, and to at once resume possession of the property. No receiver, trustee, or other judicial officer shall ever have any right, title or interest in or to the above described property by virtue of this contract.

XX. Lessee shall not assign, underlet, mortgage or pledge this lease, nor sublet the whole or any part of the premises for the whole or any part without first obtaining the Lessor's written consent.

XXI. All property of any kind that may be on the premises during the continuance of this lease shall be at the sole risk of Lessee, and that the Lessor shall not be liable to the Lessee or any other person for any injury, loss, or damage to property or to any persons on the premises.

XXII. (a) Lessee shall not make, store, use, treat, or dispose of any "hazardous substance," "toxic substance," "contaminant," or "pollutant" (as those terms are defined under any federal, state or local law or regulation, or common law, pertaining to health, safety or environmental protection, as from time to time amended, referred to herein in the aggregate as "hazardous substance laws") or asbestos in, on or about the leased premises, except to the extent that Lessee's manufacturing, storage, use, treatment or disposal is permitted by or excepted from such hazardous substance laws. In cases of such permits or exception, Lessee shall provide Lessor (a) current copies of all such permits and restrictions on such permits, and (b) current documents required as a condition of such permits or exceptions as mandated by hazardous substances laws.

(b) Copies of all permits, documents or exceptions shall be furnished to Lessor prior to commencement of operations by Lessee. Lessee shall immediately notify Lessor of any change, revocation or enforcement action concerning such permits, documents of exception.

(c) Lessee agrees to defend, indemnify and hold Lessor and Lessor's mortgagee(s) harmless from all loss, damage, expenses, fees, claims, costs, fines, penalties, and liabilities including but not limited to removal costs, clean-up costs, remedial and monitoring costs, damages to the environment, attorneys fees, expert witness fees and costs of litigation, arising out of Lessee's violation of any hazardous substance law or the release or threatened release of any hazardous substance, toxic substance, contaminant, pollutant or asbestos.

(d) This section shall survive the termination or expiration of this lease.

XXIII. No assent, express or implied, by the Lessor to any breach of any of the Lessee's covenants, shall be deemed to be a waiver of any succeeding breach of the same covenant.

XXIV. This lease contains the entire lease agreement between the parties hereto and may be amended only by an additional writing entered into between the parties.

XXV. This lease shall be governed, construed and interpreted by, through and under the laws of the State of Tennessee.

IN WITNESS WHEREOF, the parties have executed this agreement in triplicate originals

the day and year first above written.

UNION COUNTY HIGHWAY COMMISSION  
OF UNION COUNTY

by \_\_\_\_\_  
DAVID COX, Superintendent

by \_\_\_\_\_  
\_\_\_\_\_, Chairman

UNION COUNTY, TENNESSEE

by \_\_\_\_\_  
JASON BAILEY, County Mayor

TRICOUNTY INVESTMENTS, LLC

by: \_\_\_\_\_

title: \_\_\_\_\_

STATE OF TENNESSEE

COUNTY OF UNION

Personally appeared before me, the undersigned authority, a Notary Public in and for said County, the within named bargainer, **DAVID COX**, with whom I am personally acquainted, or proved to me on the basis of satisfactory evidence, and who acknowledged that he executed the within instrument for the purposes therein contained, and who further acknowledged that he as the Superintendent of the **UNION COUNTY HIGHWAY COMMISSION OF UNION COUNTY**, or the maker or a constituent of the maker and is authorized by the maker or by its constituent, the constituent being authorized by the maker, to execute this instrument on behalf of the maker.

Witness my hand and official seal at office this \_\_\_\_\_ day of \_\_\_\_\_.

My Commission Expires: \_\_\_\_\_  
Notary Public

STATE OF TENNESSEE

COUNTY OF UNION

Personally appeared before me, the undersigned authority, a Notary Public in and for said County, the within named bargainer, \_\_\_\_\_, with whom I am personally acquainted, or proved to me on the basis of satisfactory evidence, and who acknowledged that he executed the within instrument for the purposes therein contained, and who further acknowledged that he as the Chairman of the **UNION COUNTY HIGHWAY COMMISSION OF UNION COUNTY**, or the maker or a constituent of the maker and is authorized by the maker or by its constituent, the constituent being authorized by the maker, to execute this instrument on behalf of the maker.

Witness my hand and official seal at office this \_\_\_\_\_ day of \_\_\_\_\_.

My Commission Expires: \_\_\_\_\_  
Notary Public

STATE OF TENNESSEE

COUNTY OF UNION

Personally appeared before me, the undersigned authority, a Notary Public in and for said County, the within named bargainer, **JASON BAILEY**, with whom I am personally acquainted, or proved to me on the basis of satisfactory evidence, and who acknowledged that he executed the within instrument for the purposes therein contained, and who further acknowledged that he as the Mayor of the **UNION COUNTY, TENNESSEE**, or the maker or a constituent of the maker and is authorized by the maker or by its constituent, the constituent being authorized by the maker, to execute this instrument on behalf of the maker.

Witness my hand and official seal at office this \_\_\_\_\_ day of \_\_\_\_\_.

My Commission Expires: \_\_\_\_\_  
Notary Public

STATE OF TENNESSEE  
COUNTY OF UNION

Personally appeared before me, the undersigned authority, a Notary Public in and for said County, the within named bargainer, \_\_\_\_\_, with whom I am personally acquainted, or proved to me on the basis of satisfactory evidence, and who acknowledged that he executed the within instrument for the purposes therein contained, and who further acknowledged that he as the \_\_\_\_\_ of the TRICOUNTY INVESTMENTS, LLC, or the maker or a constituent of the maker and is authorized by the maker or by its constituent, the constituent being authorized by the maker, to execute this instrument on behalf of the maker.

Witness my hand and official seal at office this \_\_\_\_\_ day of \_\_\_\_\_.

My Commission Expires: \_\_\_\_\_  
Notary Public

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**Warranty Deed**

THIS INSTRUMENT made this 12th day of October, A. D. 1965, between Francis Welch and wife, Pearl Welch of Union County, in the State of Tennessee of the first part, and the Union County Road Commissioners, namely: Claude Johnson, Charles Harvey, John Sharp, Jack Campbell, Glenn Dyer and L. C. Davidson and their successors in office of Union County, Tennessee, of the second part.

WITNESSETH that the said part 1st of the first part, for and in consideration of the sum of Nine Hundred (900.00) Dollars to them in hand paid by the said part 1st of the second part, the receipt of which is hereby acknowledged

do give, warrant, bargain, sell, convey, and do hereby grant, bargain, sell and convey unto the said parties of the second part the following described premises, to-wit, situated in District No. 6 of Union County, Tennessee and bounded and described as follows:

Beginning at a point in the center Hunting Creek where the branch from day Hollow erodes into said Creek; thence up the branch and with Troy Sweet's line the following calls and distances to-wit: 21' 00" N., 160.0' to an iron pin in Creek; thence S 52° 21' W., 221.76' to an iron pin on north side Oak Grove Rd.; thence N 44° 48' W., 155.2' to a point in Creek; thence N 39° 50' W., 166.98' to a point in center of Creek which point is marked by an iron pin on east bank; thence leave the creek and up a sharp ridge N. 51° 33' W., 201.79' to an iron pin; thence N. 87° 08' E., 113.1' to an iron pin at a nickery; thence down the ridge N. 85° 17' E., 315' to a point in the center of Hunting Creek marked by an iron pin on south bank of creek; thence down Hunting Creek S. 11° 28' W., 380.7' to a point in center of creek; thence continuing down the creek S. 8° 09' W., 120.1' to the beginning, containing 4.8 acres more or less.

Also a 30' open right of way is reserved for parties of the first part herein from the corner on the north side of Oak Grove Road along the line on the East side of the Creek as follows: N. 44° 48' W., 155.2'; thence N. 39° 50' W., 166.98' at which point the boundary line of the tract herein conveyed turns up the ridge;

The tract herein conveyed is a part of the property conveyed by Charlie Leach to Pearl Welch by deed dated April 9, 1965, and recorded in Deed Book 257 Vol. 3, page 562 at the Courthouse in Maynardville, Tenn.

The above tract of land here conveyed to parties of the second part for Union County Road Department for rock quarry purposes.

with the covenants and obligations thereto appertaining, hereby releasing all claims to Homestead and Dower therein TO HAVE AND TO HOLD the said premises to the said part 1st of the second part, their heirs, assigns and assigns forever.

And the said parties of the first part for reasons herein stated do hereby warrant and agree that they are lawfully seized in fee simple of the premises above conveyed and have full power, authority and right to convey the same, that said premises are free from all incumbrances and that they will forever warrant and defend the said premises and the title thereto against the lawful claims of all persons whatsoever.

IN WITNESS WHEREOF, the said parties of the first part have hereunto set their hand and seal the day and year first above written.

Francis Welch (I. S.)  
Pearl Welch (I. S.)

STATE OF Tennessee COUNTY OF Union  
Personally appeared before me, J. B. Wilson, a Notary Public in and for said County, the within named bargainer, Francis Welch and wife, Pearl Welch with whom I am personally acquainted, and that they executed the within instrument for the purpose therein contained.

Witness my hand and official seal at office, this 12th day of October, A. D. 1965, at \_\_\_\_\_, Tennessee.  
Notary Public

STATE OF Tennessee COUNTY OF Union  
Personally appeared before me, \_\_\_\_\_, a Notary Public in and for said County, the within named bargainer, \_\_\_\_\_ with whom I am personally acquainted, and that he executed the within instrument for the purpose therein contained.

Witness my hand and official seal at office, this \_\_\_\_\_ day of \_\_\_\_\_, A. D. 1965, at \_\_\_\_\_, Tennessee.  
Notary Public

RECEIVED IN OFFICE, STATE OF TENNESSEE, COUNTY OF UNION  
Received for record the 17th day of March, A. D. 1965, at 5:30 o'clock A. M. Noted in State Book \_\_\_\_\_, Page 462 and Recorded in Book of Deeds \_\_\_\_\_, Page 392.  
Witness my hand \_\_\_\_\_, Register

Exhibit A

WARRANTY DEED—Form 14. This instrument Prepared By Chas. R. Moore, Attorney, Maynard-  
Vills, TN.  
 THIS INDENTURE, made this 7 day of December  
 A. D. 19 76 between Charlie Leach and wife, Hattie Leach  
 of Union County, in the State of Tennessee  
 of the first part, and Clyde H. Atkins, Herbert Nickle, Tommie Hopson, Charlie Warrick  
and Shannon G. Cole, Road Commissioners of Union County, Tennessee, and their  
successors in office, the second part  
 of Union County, Tennessee of the first part, and in consideration of the sum  
 of ONE THOUSAND DOLLARS  
 to them in hand paid by the said part ies of the second part, the receipt of which is hereby  
 acknowledged, have granted, bargained, sold and conveyed and do hereby grant, bargain,  
 sell and convey unto the said parties of the second part as Road Commissioners of  
 Union County and their successors in office any and all mineral rights that parties  
 of the first part have or heretofore owned in the following described real estate:  
 Situated in -  
 and to secure the payment of said note a specific lien is hereby retained on the property here conveyed,  
 have granted, bargained, sold, conveyed, and do hereby grant, bargain, sell and convey unto the  
 said part ies of the second part, the following described premises, to-wit: situated in  
 District No. Five of Union County, Tennessee  
 in the Oak Grove Community of Sharps Chapel, and specifically described thusly:  
 FIRST TRACT. Beginning at the center of a creek, a corner of this property  
 and Hamaker; thence N. 25° 43' E. 468.31' to a 12" maple tree; thence N. 66° 33'  
 E. 250' to a 6" sassafras tree, a corner with Burnett; thence S. 55° 34' E. 378'  
 to the center of Hunting Creek, near the county road; thence down the center of  
 Hunting Creek S. 22° 24' W. 53.88' to an iron pin; thence continuing with the center  
 of the creek S. 18° 53' W. 181.74' to an iron pin in the center of said creek;  
 thence along a line between this property and the Union County Quarry property from  
 said pin W. 85° 17' W. 318' to a 10" hickory tree; thence continuing on said line S.  
 87° 08' W. 113.30' to an iron pin; thence continuing further on said line S.  
 51° 33' W. 203.79' to an iron pin in the center of the creek which comprises the  
 beginning corner, containing 4.66 acres, more or less.  
 SECOND TRACT. The land known as the Union County Quarry property and all  
 land that Union County has used for quarry purposes that is property on which I  
 own or did own mineral rights, said property being located adjoining the FIRST TRACT  
 above described.  
 Previous references: Deeds and instruments recorded in the Register's Office,  
 Union County, Tennessee, as follows: Book of Deeds B. Vol. 3, page 233; O Vol. 3,  
 page 360; O Vol. 3, page 358; B. Vol. 3, page 562; Misc. Bk. 3, page 84; Z Vol. 2,  
 page 78 - 76; Z Vol. 2, page 70; O Vol. 3, page 39.  
 Upon County has previously removed rock from tract No. 2 (SECOND TRACT) above.  
 It is purpose of parties of the first part to release all claim to mineral rights  
 in what has been removed and that which will be removed from this tract in the future  
 Also, to release all mineral rights whatsoever in the FIRST TRACT.  
 Recorded herewith is a map depicting the description of the tract designated  
 above as FIRST TRACT. See Map Book No. 4, Page 33 of the Register of Deeds  
 Office for Union County, Tennessee.  
 ASSESSOR OF PROPERTY  
 UNION COUNTY  
 CLARENCE WIGLEY

*Exhibit B*

For further and more complete description and for Title reference is here made to the following  
 Deeds and Records in the Register's Office in and for said County and State, in Deed Book  
 Vol. \*\*\*\*\* Page \*\*\*\*\* Book \*\*\*\*\* Vol. \*\*\*\*\* Page \*\*\*\*\* Book \*\*\*\*\*  
 with the hereditaments and appurtenances thereto appertaining, hereby releasing all claims to Homestead  
 and Dower therein. TO HAVE AND TO HOLD the said premises to the said part ies of the second  
 part, their heirs and assigns forever.  
 And the said part ies of the first part for themselves and  
 for their Heirs, Executors and Administrators do hereby covenant with the said part ies  
 successors in office of the second part their heirs and assigns that they are lawfully seized in fee  
 simple of the premises above conveyed and that they have full power, authority and right to convey  
 the same, that said premises are free from all incumbrances  
 and that they will forever warrant and defend the said premises and the title thereto against  
 the lawful claims of all persons whomsoever.  
 IN WITNESS WHEREOF, The said part ies of the first part have hereunto set their  
 hand s and seal s the day and year first above written.  
 Signed, sealed and delivered in the presence of  
 Charlie Leach (L. S.)  
 Hattie Leach (L. S.)  
 \_\_\_\_\_ (L. S.)  
 \_\_\_\_\_ (L. S.)

STATE OF TENNESSEE,  
 County of Union  
 Personally appeared before me, Chas. R. Moore, a Notary Public of  
 said County and State, the within named bargainer Charlie Leach and wife,  
Charlie Leach  
 with whom I am personally acquainted, and who acknowledged that they executed the within instrument for  
 the purposes therein contained.

Witness my hand and official seal at office this 7 day of December, A. D. 19 76  
 My Commission Expires 9-11-1979 Charles Moore Notary Public.

STATE OF TENNESSEE,  
 County of \_\_\_\_\_  
 Personally appeared before me, \_\_\_\_\_, a Notary Public of  
 said County and State, the within named bargainer \_\_\_\_\_

with whom I am personally acquainted, and who acknowledged that he executed the within instrument for  
 the purposes therein contained.

Witness my hand and official seal at office this \_\_\_\_\_ day of \_\_\_\_\_, A. D. 19 \_\_\_\_\_  
 My Commission Expires \_\_\_\_\_ Notary Public.

STATE OF TENNESSEE  
 COUNTY OF Union  
 I, or we, hereby swear or affirm that the actual consideration for this transfer, or value of the property transferred,  
 whichever is greater, is \$ 1000.00, which amount is equal to or greater than the amount which the  
 property transferred would command at a fair, voluntary sale.  
Wm. E. Richardson County Judge  
 Subscribed and sworn to before me this 7th day of Dec., 1976  
 My Commission Expires October 1976



REGISTER OF DEEDS  
 STATE OF TENNESSEE, UNION COUNTY  
 The foregoing instrument and contents were noted by Note  
 Rec'd - Page 916, Deed Book A, Vol. 14, 1976  
 and recorded in Deed Book 141, Series 44, Page 274, 16  
 State Tax Paid \$ .27 Fee .27 Recording Fee .65 Total \$ 1.19  
 Witness My Hand  
 Receipt No. 446  
Charles Moore  
 Register

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 WARRANTY DEED—Form 14. This instrument Prepared By Chas. R. Moore, Attorney,  
Unionville, Tenn.  
 THIS INDENTURE, made this 22 day of January  
 A. D. 19 77 between Louis G. Surross, a widower,  
 of Knox County, in the State of Tennessee,  
 of the first part, and Clyde H. Atkins, Herbert Hinkle, Tommie Hopson, Charles Warwick  
and Shannon G. Cole, Union County Road Commissioners and their successors in  
office as Road Commissioners of Union County, Tennessee, the second part.  
 of Union County, Tennessee, of  
 WITNESSETH, that the said part V of the first part, for and in consideration of the sum  
 of FOUR THOUSAND, SIX HUNDRED, SIXTY DOLLARS, (\$4,660.00)  
 to him in hand paid by the said parties of the second part, the receipt of which is hereby  
 acknowledged.  
 ASSESSOR OF PROPERTY  
 UNION COUNTY  
 JAN 23 1977  
 CLARENCE NICELY  
 and to secure the payment of said note a specific lien is hereby retained on the property here conveyed,  
 has granted, bargained, sold, conveyed, and does hereby grant, bargain, sell and convey unto the  
 said part I and their successors in office as Road Commissioners of Union County, Tenn. in  
 District No. Five of Union County, Tennessee  
 and described as follows: Beginning at the center of the creek, a corner of this  
 property and Hainaker; thence N. 15° 43' E. 168.91' to a 12" maple tree; thence N.  
 66° 33' 25" to a 6" sassafras tree, a corner with Barnett; thence S. 55° 31' E.  
 378' to the center of Hunting Creek, near the county road; thence, down the center of  
 Hunting Creek S. 22° 24' W. 53.88' to an iron pin; thence continuing in the center of  
 the creek 18° 53' W. 181.74' to an iron pin in the center of the said creek; thence  
 along a line between this property and the Union County Quarry property from said pin  
 N. 85° 17' W. 318' to a 10" hickory tree; thence continuing on said line S. 87° 08'  
 W. 113.30' to an iron pin; thence continuing further on said line S. 51° 33' W.  
 73.79' to an iron pin in the center of the creek comprising the beginning corner,  
 containing 4.66 acres, more or less.  
 For previous reference, see the following instruments: Deed Book R, Vol. 3, page  
 33; Vol 3 of Deed Book Q, page 358; Deed Book B Vol. 3, page 562; Miscellaneous  
 Book 3, page 24; Deed Book Z, Vol. 2, pages 74 - 75; Deed Book 2, Vol. 2, page 70;  
 and deed of Charlie Leach, et ux, to parties of the second part, dated 4-10-76  
 1976, recorded in Deed Book X, Vol. 4, pages 54-16, all in the register's  
 office of Union County, Tennessee;

Exhibit C

For further and more complete description and for Title, reference is here made to the following Deeds of Record in the Register's Office in and for said County and State, in Deed Book

Vol. \_\_\_\_\_, Page \_\_\_\_\_, Book \_\_\_\_\_, Vol. \_\_\_\_\_, Page \_\_\_\_\_, Book \_\_\_\_\_  
Vol. \_\_\_\_\_, Page \_\_\_\_\_;

with the hereditaments and appurtenances thereto appertaining, hereby releasing all claims to Homestead and Dower therein. TO HAVE AND TO HOLD the said premises to the said part les of the second part, their heirs and assigns forever, successors in office and assigns forever.

And the said part Y of the first part for himself and for his Heirs, Executors and Administrators do hereby covenant with the said part les of the second part their heirs and assigns that he is lawfully seized in fee simple of the premises above conveyed and that he has full power, authority and right to convey the same, that said premises are free from all incumbrances except the mineral rights which were retained and owned by Charlie Leach, et ux, and which Union County has subsequently acquired

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

IN WITNESS WHEREOF, The said part y of the first part has hereunto set his hand and seal the day and year first above written.

Signed, sealed and delivered in the presence of

*Louis G. Burress* (L. S.)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
(L. S.)  
(L. S.)  
(L. S.)

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STATE OF TENNESSEE,

County of Union

Personally appeared before me, *Chas. Moore*, a Notary Public of said County and State, the within named bargainer *Louis G. Burress, a widower,*

with whom I am personally acquainted, and who acknowledged that he executed the within instrument for the purposes therein contained.

Witness my hand and official seal at office this *22* day of *January*, A. D. 19 *77*  
My Commission Expires *9-11-1979* *Chas. Moore* Notary Public.

STATE OF TENNESSEE,

County of \_\_\_\_\_

Personally appeared before me, \_\_\_\_\_, a Notary Public of said County and State, the within named bargainer \_\_\_\_\_

with whom I am personally acquainted, and who acknowledged that he executed the within instrument for the purposes therein contained.

Witness my hand and official seal at office this \_\_\_\_\_ day of \_\_\_\_\_, A. D. 19 \_\_\_\_\_  
My Commission Expires \_\_\_\_\_ Notary Public.

STATE OF TENNESSEE  
COUNTY OF *Union*

I, or we, hereby swear or affirm that the actual consideration for this transfer, or value of the property transferred, whichever is greater, is \$ *4,660.00*, which amount is equal to or greater than the amount which the property transferred would command at a fair, voluntary sale.

*Wm. E. Richardson*

Subscribed and sworn to before me this *22* day of *January*, 19 *77*

My Commission Expires \_\_\_\_\_ *Wm. E. Richardson* Notary Public.

REGISTER OF DEEDS  
UNION COUNTY, TENN.

REGISTER OF DEEDS  
STATE OF TENNESSEE, UNION COUNTY  
The foregoing instrument and certificate were noted in Note  
Book *D* Page *274* on *11/20* clock *P.M.* *1/22/77*  
and recorded in Deed Book *775* Series *4* Page *716-17-18*  
State Tax Paid \$ \_\_\_\_\_ Recording Fee *6.00* Total *6.00*  
Witness My Hand

Receipt No. *731*  
*Wm. E. Richardson*  
Register

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A **Motion** was made by **R.L. Jones** and **Seconded** by **Danny Cooke** to approve **Resolution No. 02 11-24-2025 Tri County Investments, LLC Lease Renewal of the gravel quarry at 481 Oak Grove Rd, Sharps Chapel, TN 37866.**

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

## 12. Utility Company Update



Commissioners  
Kevin Julian  
Todd Cook  
Kelly Bauger  
General Manager  
Darren Cardwell

November 24, 2025

Jason Bailey, Union County Mayor

901 Main Street, Suite 100

Maynardville, TN 37807

RE: Sharps Chapel Road and Kariott Lane waterline improvements

To Mayor Jason Bailey:

This is an update on the completion of the Sharps Chapel Road and Kanott Lane waterline improvements projects.

Sharps Chapel Road is complete at this time with the funds that were available to do the project. The project was stopped at the State of Tennessee property because there were not enough funds to install the waterline through the State of Tennessee and our engineer firm reached out to the State and they sent him correspondence that they did not want water from the utility. We designed the water to stop at Ray Road because that is where the State property starts. There were also issues with water hydraulics that would have required a water booster pump station which would have been additional cost. An additional fire hydrant was installed at the foot of the hill below Blue Springs Church where the cluster of driveways come out on Sharps Chapel Road. Fire hydrants beyond this point would not meet the flow and pressure requirements without installing a water booster station. There is another fire hydrant at Big Sinks Road which provides adequate coverage for the area.

Kanott Lane waterline improvement project is also complete and in operations. A fire hydrant was installed at the start of Kanott Lane and a 4-inch ductile iron waterline installed at the end of Kanott Lane for drinking water.

Enclosed are maps of both areas where the waterline projects were completed.

Sincerely,

Darren Cardwell

General Manager

3745 Cunningham Road • P.O. Box 5198 • Knoxville, TN 37928-0199 • 865-522-7547 • fax 865-922-8428  
HPU is an Equal Opportunity Employer and Provider

Luttrell-Blaine-Corryton President Denny Bates gave an update on the Tater Valley Road water project and has estimated \$150,000 left from the project. Mr. Bates would like to use the additional funds to connect Tater Valley Road waterline to the HWY 370 waterline to complete the full circuit of their service area.

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Ashley Mike** to approve Luttrell-Blaine-Corryton Utility to use of the remaining \$150,000 to connect Tater Valley Road waterline to HWY 370 waterline.

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

13. **Live Free Program Presentation**

Executive Director Joe Hoffman from Live Free Claiborne County gave a presentation of the positive effects this program has. This program provides syringe exchange, Narcan distribution, drug testing strips and offers counseling to drug users.

A **Motion** was made by **Larry Lay** and **Seconded** by **Bill Cox** to allow **Live Free** to resume operation out of the Union County Health Department.

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Bill Cox, Dawn Flatford, R.L. Jones, Larry Lay, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** Mike Boles, Danny Cooke, Sidney Jessee, Jr., Ashley Mike, and Kenny Moore. **Commissioners Passing:** Angela Conner-Murphy and Linda Effler. **Motion Failed.**

14. **Middle School Construction Updates**

Windows are being installed, rooms are being painted and sheetrock is being hung in the administration wing.

15. **Melissa Brown, Director of Finance**

a. **Monthly Finance Report**

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2025-2026	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-24	101-General	\$ 2,625,855.10	\$ 41,691.98	\$ 989,938.24	\$ 833,313.75	\$ 13,586.78	\$ 2,810,584.79
Nov-24	101-General	\$ 2,810,584.79	\$ 37,289.91	\$ 948,040.44	\$ 858,498.32	\$ 11,928.79	\$ 2,925,488.03
Dec-24	101-General	\$ 2,925,488.03	\$ 37,846.33	\$ 1,653,067.87	\$ 962,207.21	\$ 27,989.51	\$ 3,626,205.51
Jan-25	101-General	\$ 3,626,205.51	\$ 39,235.21	\$ 1,056,923.79	\$ 819,360.36	\$ 14,154.55	\$ 3,888,849.60
Feb-25	101-General	\$ 3,888,849.60	\$ 36,591.25	\$ 1,660,463.73	\$ 881,559.39	\$ 28,668.85	\$ 4,675,676.34
Mar-25	101-General	\$ 4,675,676.34	\$ 35,556.35	\$ 973,601.19	\$ 825,745.67	\$ 10,166.02	\$ 4,848,922.19
Apr-25	101-General	\$ 4,848,922.19	\$ 35,770.51	\$ 714,092.64	\$ 806,082.81	\$ 6,811.23	\$ 4,785,891.30
May-25	101-General	\$ 4,785,891.30	\$ 34,340.81	\$ 451,086.12	\$ 797,889.92	\$ 4,658.22	\$ 4,468,770.09
Jun-25	101-General	\$ 4,468,770.09	\$ 34,396.72	\$ 1,277,197.74	\$ 898,126.43	\$ 12,414.33	\$ 4,869,823.79
Jul-25	101-General	\$ 4,869,823.79	\$ 36,274.95	\$ 317,161.37	\$ 1,492,112.63	\$ 2,665.78	\$ 3,728,481.70
Aug-25	101-General	\$ 3,728,481.70	\$ 41,605.41	\$ 348,868.18	\$ 1,028,687.09	\$ 2,728.34	\$ 3,087,539.86
Sep-25	101-General	\$ 3,087,539.86	\$ 40,292.07	\$ 475,015.68	\$ 981,199.20	\$ 6,140.87	\$ 2,615,507.54
Oct-25	101-General	\$ 2,615,507.54	\$ 45,170.90	\$ 1,618,301.46	\$ 812,042.58	\$ 13,080.74	\$ 3,453,856.58

2025-2026	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-24	118-Ambulance Service	\$ 364,848.04	\$ (11,931.36)	\$ 207,123.21	\$ 195,856.38	\$ 3,331.55	\$ 360,851.96
Nov-24	118-Ambulance Service	\$ 360,851.96	\$ (12,062.50)	\$ 153,693.97	\$ 137,916.64	\$ 2,238.08	\$ 362,328.71
Dec-24	118-Ambulance Service	\$ 362,328.71	\$ (12,200.79)	\$ 380,815.92	\$ 130,458.73	\$ 6,706.44	\$ 593,778.67
Jan-25	118-Ambulance Service	\$ 593,778.67	\$ (13,865.98)	\$ 218,964.69	\$ 146,877.15	\$ 3,238.84	\$ 648,761.39
Feb-25	118-Ambulance Service	\$ 648,761.39	\$ (13,230.43)	\$ 398,506.19	\$ 125,659.80	\$ 6,872.92	\$ 901,504.43
Mar-25	118-Ambulance Service	\$ 901,504.43	\$ (12,761.99)	\$ 148,988.57	\$ 152,409.32	\$ 1,958.61	\$ 883,363.08
Apr-25	118-Ambulance Service	\$ 883,363.08	\$ (12,221.38)	\$ 116,413.24	\$ 205,079.85	\$ 1,161.32	\$ 781,313.77
May-25	118-Ambulance Service	\$ 781,313.77	\$ (11,294.20)	\$ 115,892.27	\$ 177,744.96	\$ 1,336.55	\$ 706,830.33
Jun-25	118-Ambulance Service	\$ 706,830.33	\$ (11,350.11)	\$ 121,585.88	\$ 140,463.57	\$ 1,293.22	\$ 675,309.31
Jul-25	118-Ambulance Service	\$ 675,309.31	\$ (11,883.57)	\$ 100,198.93	\$ 222,946.27	\$ 1,037.83	\$ 539,640.57
Aug-25	118-Ambulance Service	\$ 539,640.57	\$ (17,257.51)	\$ 127,630.35	\$ 150,066.86	\$ 1,296.42	\$ 498,650.13
Sep-25	118-Ambulance Service	\$ 498,650.13	\$ (16,065.95)	\$ 117,232.18	\$ 144,196.27	\$ 1,580.91	\$ 454,039.18
Oct-25	118-Ambulance Service	\$ 454,039.18	\$ (15,675.92)	\$ 217,166.18	\$ 184,565.24	\$ 3,208.67	\$ 467,755.53

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2025-2026							Commission	
	121- OPIOID Remedial	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Aug-25	121-OPIOID Remedial	\$ -	\$ 301,704.36	\$ 48,973.90	\$ -	\$ -	\$ 350,678.26	
Sep-25	121-OPIOID Remedial	\$ 350,678.26	\$ (434.03)	\$ 960.23	\$ -	\$ -	\$ 351,204.46	
Oct-25	121-OPIOID Remedial	\$ 351,204.46	\$ 502.89	\$ 959.84	\$ 264.98	\$ -	\$ 352,402.21	

2025-2026							Commission	
	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Oct-24	122-Drug Fund	\$ 13,424.59	\$ -	\$ 498.75	\$ 244.09	\$ 4.99	\$ 13,674.26	
Nov-24	122-Drug Fund	\$ 13,674.26	\$ -	\$ 1,258.24	\$ -	\$ 3.56	\$ 14,928.94	
Dec-24	122-Drug Fund	\$ 14,928.94	\$ -	\$ 1,306.25	\$ 244.09	\$ 13.06	\$ 15,978.04	
Jan-25	122-Drug Fund	\$ 15,978.04	\$ -	\$ 2,800.03	\$ 244.09	\$ 27.52	\$ 18,506.46	
Feb-25	122-Drug Fund	\$ 18,506.46	\$ -	\$ 1,500.00	\$ 244.09	\$ -	\$ 19,762.37	
Mar-25	122-Drug Fund	\$ 19,762.37	\$ -	\$ 10,118.75	\$ 226.24	\$ 1.19	\$ 29,653.69	
Apr-25	122-Drug Fund	\$ 29,653.69	\$ -	\$ 1,910.75	\$ 132.01	\$ 19.11	\$ 31,413.32	
May-25	122-Drug Fund	\$ 31,413.32	\$ -	\$ 941.45	\$ 141.51	\$ 9.42	\$ 32,203.84	
Jun-25	122-Drug Fund	\$ 32,203.84	\$ -	\$ 4,086.68	\$ 141.51	\$ 4.28	\$ 36,144.73	
Jul-25	122-Drug Fund	\$ 36,144.73	\$ -	\$ 1,960.88	\$ 417.52	\$ 11.04	\$ 37,677.05	
Aug-25	122-Drug Fund	\$ 37,677.05	\$ -	\$ -	\$ 1,405.41	\$ -	\$ 36,271.64	
Sep-25	122-Drug Fund	\$ 36,271.64	\$ -	\$ -	\$ 1,183.03	\$ -	\$ 35,088.61	
Oct-25	122-Drug Fund	\$ 35,088.61	\$ -	\$ 5,283.00	\$ 579.64	\$ 52.83	\$ 39,739.14	

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2025-2026							Commission	
	127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Oct-24	127-Other General Gov Rev	\$ 1,905,676.09	\$ -	\$ 8,500.00	\$ 47,017.00	\$ -	\$ 1,867,159.09	
Nov-24	127-Other General Gov Rev	\$ 1,867,159.09	\$ -	\$ -	\$ 1,928.00	\$ -	\$ 1,865,231.09	
Dec-24	127-Other General Gov Rev	\$ 1,865,231.09	\$ -	\$ -	\$ 60,388.98	\$ -	\$ 1,804,842.11	
Jan-25	127-Other General Gov Rev	\$ 1,804,842.11	\$ -	\$ -	\$ 172,393.17	\$ -	\$ 1,632,448.94	
Feb-25	127-Other General Gov Rev	\$ 1,632,448.94	\$ -	\$ 22,800.00	\$ 81,158.50	\$ -	\$ 1,574,090.44	
Mar-25	127-Other General Gov Rev	\$ 1,574,090.44	\$ -	\$ -	\$ 139,190.26	\$ -	\$ 1,434,900.18	
Apr-25	127-Other General Gov Rev	\$ 1,434,900.18	\$ -	\$ -	\$ -	\$ -	\$ 1,434,900.18	
May-25	127-Other General Gov Rev	\$ 1,434,900.18	\$ -	\$ -	\$ -	\$ -	\$ 1,434,900.18	
Jun-25	127-Other General Gov Rev	\$ 1,434,900.18	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 1,419,900.18	
Jul-25	127-Other General Gov Rev	\$ 1,419,900.18	\$ -	\$ 20,000.00	\$ 43,865.10	\$ -	\$ 1,396,035.08	
Aug-25	127-Other General Gov Rev	\$ 1,396,035.08	\$ -	\$ -	\$ 93,966.35	\$ -	\$ 1,302,068.73	
Sep-25	127-Other General Gov Rev	\$ 1,302,068.73	\$ -	\$ -	\$ 42,085.00	\$ -	\$ 1,259,983.73	
Oct-25	127-Other General Gov Rev	\$ 1,259,983.73	\$ -	\$ 10,907.39	\$ -	\$ -	\$ 1,270,891.12	

2025-2026							Commission	
	128- OPIOID Abatement	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Oct-24	128-Opioid Abatement	\$ 511,444.05	\$ (4,596.29)	\$ 1,530.23	\$ 3,762.19	\$ -	\$ 504,615.80	
Nov-24	128-Opioid Abatement	\$ 504,615.80	\$ (63.08)	\$ 1,548.67	\$ 2,539.71	\$ -	\$ 503,561.68	
Dec-24	128-Opioid Abatement	\$ 503,561.68	\$ (481.21)	\$ 1,386.08	\$ 5,438.63	\$ -	\$ 499,027.92	
Jan-25	128-Opioid Abatement	\$ 499,027.92	\$ (204.90)	\$ 1,513.09	\$ 6,533.24	\$ -	\$ 493,802.87	
Feb-25	128-Opioid Abatement	\$ 493,802.87	\$ (457.73)	\$ 1,461.16	\$ 2,166.71	\$ -	\$ 492,639.59	
Mar-25	128-Opioid Abatement	\$ 492,639.59	\$ (229.89)	\$ 1,412.63	\$ 7,572.47	\$ -	\$ 486,249.86	
Apr-25	128-Opioid Abatement	\$ 486,249.86	\$ (20.38)	\$ 90,335.18	\$ 1,411.00	\$ -	\$ 575,153.66	
May-25	128-Opioid Abatement	\$ 575,153.66	\$ -	\$ 1,841.64	\$ 5,890.87	\$ -	\$ 571,104.43	
Jun-25	128-Opioid Abatement	\$ 571,104.43	\$ -	\$ 8,445.72	\$ 4,719.42	\$ 65.70	\$ 574,765.03	
Jul-25	128-Opioid Abatement	\$ 574,765.03	\$ -	\$ 1,845.42	\$ 18,763.50	\$ -	\$ 557,846.95	
Aug-25	128-Opioid Abatement	\$ 557,846.95	\$ (301,704.36)	\$ 1,278.38	\$ 17,190.50	\$ -	\$ 240,230.47	
Sep-25	128-Opioid Abatement	\$ 240,230.47	\$ -	\$ 240.19	\$ 5,249.31	\$ -	\$ 235,221.35	
Oct-25	128-Opioid Abatement	\$ 235,221.35	\$ (5,628.23)	\$ 1,006.28	\$ 3,949.46	\$ -	\$ 226,649.94	

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2025-2026		131- Highway Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-24	131-Highway Department	\$	577,516.03	\$ (25,164.33)	\$ 336,104.01	\$ 209,637.59	\$ 3,060.51	\$ 675,757.61
Nov-24	131-Highway Department	\$	675,757.61	\$ (25,164.33)	\$ 223,022.51	\$ 88,100.53	\$ 2,367.10	\$ 783,148.16
Dec-24	131-Highway Department	\$	783,148.16	\$ (25,164.33)	\$ 283,995.85	\$ 89,249.42	\$ 3,937.48	\$ 948,792.78
Jan-25	131-Highway Department	\$	948,792.78	\$ (25,164.33)	\$ 260,757.00	\$ 76,079.85	\$ 2,998.56	\$ 1,105,307.04
Feb-25	131-Highway Department	\$	1,105,307.04	\$ (23,046.61)	\$ 290,433.22	\$ 76,167.58	\$ 3,998.98	\$ 1,292,527.11
Mar-25	131-Highway Department	\$	1,292,527.11	\$ (22,564.47)	\$ 181,740.66	\$ 98,023.35	\$ 1,999.56	\$ 1,351,680.39
Apr-25	131-Highway Department	\$	1,351,680.39	\$ (23,528.75)	\$ 191,971.25	\$ 87,497.34	\$ 1,885.59	\$ 1,430,739.96
May-25	131-Highway Department	\$	1,430,739.96	\$ (23,046.61)	\$ 180,038.39	\$ 656,194.99	\$ 1,866.63	\$ 929,670.12
Jun-25	131-Highway Department	\$	929,670.12	\$ (23,046.61)	\$ 181,413.18	\$ 586,076.88	\$ 1,817.25	\$ 500,142.56
Jul-25	131-Highway Department	\$	500,142.56	\$ (24,391.38)	\$ 216,149.91	\$ 207,774.00	\$ 2,168.47	\$ 481,958.62
Aug-25	131-Highway Department	\$	481,958.62	\$ (24,347.90)	\$ 182,628.52	\$ 122,751.81	\$ 1,783.81	\$ 515,703.62
Sep-25	131-Highway Department	\$	515,703.62	\$ (24,369.64)	\$ 307,936.38	\$ 329,591.50	\$ 828.03	\$ 468,850.83
Oct-25	131-Highway Department	\$	468,850.83	\$ (24,369.64)	\$ 263,096.22	\$ 72,576.58	\$ 3,059.75	\$ 631,941.08

2025-2026		151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-24	151- Debt Service	\$	6,259,844.40	\$ (46,714.32)	\$ 431,465.89	\$ -	\$ 6,237.45	\$ 6,638,358.52
Nov-24	151- Debt Service	\$	6,638,358.52	\$ (46,652.86)	\$ 364,856.63	\$ -	\$ 4,719.01	\$ 6,951,843.28
Dec-24	151- Debt Service	\$	6,951,843.28	\$ (46,529.83)	\$ 679,804.78	\$ -	\$ 11,285.84	\$ 7,573,732.39
Jan-25	151- Debt Service	\$	7,573,732.39	\$ (46,678.12)	\$ 415,190.16	\$ -	\$ 5,761.37	\$ 7,936,483.06
Feb-25	151- Debt Service	\$	7,936,483.06	\$ (46,670.85)	\$ 719,705.07	\$ -	\$ 11,591.65	\$ 8,597,925.63
Mar-25	151- Debt Service	\$	8,597,925.63	\$ (283,769.00)	\$ 336,482.47	\$ -	\$ 4,123.91	\$ 8,646,515.19
Apr-25	151- Debt Service	\$	8,646,515.19	\$ (46,725.98)	\$ 291,434.58	\$ -	\$ 3,044.25	\$ 8,888,179.54
May-25	151- Debt Service	\$	8,888,179.54	\$ (218,473.65)	\$ 285,496.68	\$ -	\$ 3,125.84	\$ 8,952,076.73
Jun-25	151- Debt Service	\$	8,952,076.73	\$ (74,825.70)	\$ 532,601.16	\$ -	\$ 2,702.96	\$ 9,407,149.23
Jul-25	151- Debt Service	\$	9,407,149.23	\$ (46,694.20)	\$ 230,987.60	\$ -	\$ 2,517.26	\$ 9,588,925.37
Aug-25	151- Debt Service	\$	9,588,925.37	\$ (46,643.70)	\$ 234,867.91	\$ -	\$ 2,378.82	\$ 9,774,770.76
Sep-25	151- Debt Service	\$	9,774,770.76	\$ (2,233,540.93)	\$ 566,178.19	\$ -	\$ 3,598.07	\$ 8,103,809.95
Oct-25	151- Debt Service	\$	8,103,809.95	\$ (51,643.88)	\$ 428,047.69	\$ -	\$ 6,087.70	\$ 8,474,126.06

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2025-2026		171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-24	171-Capital Outlay	\$	4,373,082.02	\$ -	\$ 96,770.03	\$ 19,494.00	\$ 1,545.40	\$ 4,448,812.65
Nov-24	171-Capital Outlay	\$	4,448,812.65	\$ -	\$ 43,026.85	\$ 76,144.29	\$ 860.55	\$ 4,414,834.66
Dec-24	171-Capital Outlay	\$	4,414,834.66	\$ -	\$ 181,810.80	\$ 30,743.30	\$ 3,606.56	\$ 4,562,295.60
Jan-25	171-Capital Outlay	\$	4,562,295.60	\$ -	\$ 68,475.67	\$ 478,750.56	\$ 1,293.79	\$ 4,150,726.92
Feb-25	171-Capital Outlay	\$	4,150,726.92	\$ -	\$ 198,939.10	\$ 80,451.14	\$ 3,635.24	\$ 4,265,579.64
Mar-25	171-Capital Outlay	\$	4,265,579.64	\$ -	\$ 196,381.02	\$ 228,663.20	\$ 609.52	\$ 4,232,687.94
Apr-25	171-Capital Outlay	\$	4,232,687.94	\$ -	\$ 128,667.33	\$ 305,436.44	\$ 104.49	\$ 4,055,814.34
May-25	171-Capital Outlay	\$	4,055,814.34	\$ -	\$ 10,906.59	\$ 1,062,326.00	\$ 217.96	\$ 3,004,176.97
Jun-25	171-Capital Outlay	\$	3,004,176.97	\$ -	\$ 109,414.34	\$ 304,129.46	\$ 94.81	\$ 2,809,367.04
Jul-25	171-Capital Outlay	\$	2,809,367.04	\$ -	\$ 280,694.32	\$ 44,385.55	\$ 45.33	\$ 3,045,630.48
Aug-25	171-Capital Outlay	\$	3,045,630.48	\$ -	\$ 1,234.09	\$ 637,012.48	\$ 24.67	\$ 2,409,827.42
Sep-25	171-Capital Outlay	\$	2,409,827.42	\$ 2,201,500.00	\$ 29,695.15	\$ 618,140.51	\$ 510.69	\$ 4,022,371.37
Oct-25	171-Capital Outlay	\$	4,022,371.37	\$ -	\$ 105,171.01	\$ 303,265.26	\$ 1,453.05	\$ 3,822,824.07

2025-2026		172- Community	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-24	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Nov-24	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Dec-24	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Jan-25	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Feb-25	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Mar-25	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Apr-25	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
May-25	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Jun-25	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Jul-25	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Aug-25	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Sep-25	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Oct-25	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63

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2025-2026							Commission	
	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Oct-24	141-General	\$ 9,402,326.43	\$ (394,459.25)	\$ 2,998,336.30	\$ 2,549,417.15	\$ 9,455.59	\$ 9,447,330.74	
Nov-24	141-General	\$ 9,447,330.74	\$ 98,639.35	\$ 2,922,802.63	\$ 2,459,570.13	\$ 7,144.23	\$ 10,002,058.36	
Dec-24	141-General	\$ 10,002,058.36	\$ 104,741.88	\$ 3,648,624.09	\$ 2,538,249.64	\$ 15,727.75	\$ 11,201,446.94	
Jan-25	141-General	\$ 11,201,446.94	\$ 117,875.36	\$ 3,000,616.20	\$ 2,540,521.53	\$ 8,625.01	\$ 11,770,791.96	
Feb-25	141-General	\$ 11,770,791.96	\$ 108,048.54	\$ 3,382,898.68	\$ 2,513,849.55	\$ 16,099.96	\$ 12,731,789.67	
Mar-25	141-General	\$ 12,731,789.67	\$ 108,815.09	\$ 2,999,609.30	\$ 2,744,323.41	\$ 7,899.04	\$ 13,087,991.61	
Apr-25	141-General	\$ 13,087,991.61	\$ 102,957.61	\$ 2,698,815.09	\$ 2,446,227.73	\$ 3,793.18	\$ 13,439,743.40	
May-25	141-General	\$ 13,439,743.40	\$ (337,401.17)	\$ 328,384.75	\$ 2,758,337.62	\$ 5,411.69	\$ 10,666,977.67	
Jun-25	141-General	\$ 10,666,977.67	\$ 107,027.69	\$ 4,080,400.38	\$ 3,424,305.28	\$ 5,039.54	\$ 11,425,060.92	
Jul-25	141-General	\$ 11,425,060.92	\$ 110,072.79	\$ 3,002,476.71	\$ 3,402,283.18	\$ 2,175.33	\$ 11,133,151.91	
Aug-25	141-General	\$ 11,133,151.91	\$ (2,337,588.38)	\$ 5,325,515.63	\$ 3,419,101.84	\$ 2,209.36	\$ 10,699,767.96	
Sep-25	141-General	\$ 10,699,767.96	\$ (4,847,523.73)	\$ 5,406,358.35	\$ 3,044,593.90	\$ 6,424.17	\$ 8,207,584.51	
Oct-25	141-General	\$ 8,207,584.51	\$ (2,346,402.28)	\$ 5,580,769.47	\$ 2,645,495.42	\$ 9,129.41	\$ 8,787,326.87	

2025-2026							Commission	
	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Oct-24	142-Federal	\$ 792,620.60	\$ 394,554.13	\$ 1,190,645.67	\$ 1,163,783.61	\$ -	\$ 1,214,036.79	
Nov-24	142-Federal	\$ 1,214,036.79	\$ (98,541.17)	\$ 1,371,752.87	\$ 1,219,360.20	\$ -	\$ 1,267,888.29	
Dec-24	142-Federal	\$ 1,267,888.29	\$ (104,647.00)	\$ 388,537.81	\$ 159,481.76	\$ -	\$ 1,392,297.34	
Jan-25	142-Federal	\$ 1,392,297.34	\$ (117,680.48)	\$ 205,569.82	\$ 158,653.46	\$ -	\$ 1,321,533.22	
Feb-25	142-Federal	\$ 1,321,533.22	\$ (107,957.49)	\$ 321,043.22	\$ 131,252.63	\$ -	\$ 1,403,366.32	
Mar-25	142-Federal	\$ 1,403,366.32	\$ (108,672.77)	\$ 228,321.24	\$ 221,942.50	\$ -	\$ 1,301,072.29	
Apr-25	142-Federal	\$ 1,301,072.29	\$ (102,862.73)	\$ 295,804.89	\$ 185,046.58	\$ -	\$ 1,308,967.87	
May-25	142-Federal	\$ 1,308,967.87	\$ (113,003.95)	\$ 292,750.94	\$ 157,945.54	\$ -	\$ 1,330,769.32	
Jun-25	142-Federal	\$ 1,330,769.32	\$ (106,932.81)	\$ 294,235.63	\$ 161,282.58	\$ -	\$ 1,356,789.56	
Jul-25	142-Federal	\$ 1,356,789.56	\$ (109,977.91)	\$ 469,889.32	\$ 211,056.79	\$ -	\$ 1,505,644.18	
Aug-25	142-Federal	\$ 1,505,644.18	\$ (108,000.59)	\$ 36,166.20	\$ 138,726.43	\$ -	\$ 1,295,083.36	
Sep-25	142-Federal	\$ 1,295,083.36	\$ (1,098,016.26)	\$ 297,522.88	\$ 119,828.46	\$ -	\$ 374,761.52	
Oct-25	142-Federal	\$ 374,761.52	\$ (99,185.26)	\$ 206,763.08	\$ 154,624.21	\$ -	\$ 327,715.13	

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2025-2026							Commission	
	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Oct-24	143-Food Service	\$ 1,152,074.73	\$ (94.88)	\$ 456,363.49	\$ 208,210.98	\$ -	\$ 1,400,132.36	
Nov-24	143-Food Service	\$ 1,400,132.36	\$ (98.18)	\$ 19,426.41	\$ 185,744.76	\$ -	\$ 1,233,715.83	
Dec-24	143-Food Service	\$ 1,233,715.83	\$ (94.88)	\$ 464,184.84	\$ 264,054.02	\$ -	\$ 1,433,751.77	
Jan-25	143-Food Service	\$ 1,433,751.77	\$ (94.88)	\$ 185,185.67	\$ 163,688.37	\$ -	\$ 1,455,154.19	
Feb-25	143-Food Service	\$ 1,455,154.19	\$ (91.05)	\$ 158,290.32	\$ 189,042.82	\$ -	\$ 1,424,310.64	
Mar-25	143-Food Service	\$ 1,424,310.64	\$ (142.32)	\$ 26,437.18	\$ 205,872.79	\$ -	\$ 1,244,732.71	
Apr-25	143-Food Service	\$ 1,244,732.71	\$ (94.88)	\$ 142,149.50	\$ 181,048.34	\$ -	\$ 1,205,738.99	
May-25	143-Food Service	\$ 1,205,738.99	\$ (94.88)	\$ 206,637.75	\$ 193,058.02	\$ -	\$ 1,219,223.84	
Jun-25	143-Food Service	\$ 1,219,223.84	\$ 28,086.72	\$ 267,437.67	\$ 120,118.36	\$ -	\$ 1,394,629.87	
Jul-25	143-Food Service	\$ 1,394,629.87	\$ (94.88)	\$ 158,239.11	\$ 113,672.23	\$ -	\$ 1,439,101.87	
Aug-25	143-Food Service	\$ 1,439,101.87	\$ (97.63)	\$ 45,441.91	\$ 226,032.18	\$ -	\$ 1,258,413.97	
Sep-25	143-Food Service	\$ 1,258,413.97	\$ (146.61)	\$ 214,856.91	\$ 226,733.25	\$ -	\$ 1,246,391.02	
Oct-25	143-Food Service	\$ 1,246,391.02	\$ (99.06)	\$ 290,958.95	\$ 201,144.59	\$ -	\$ 1,336,106.32	

2025-2026							Commission	
	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Oct-24	145- TNVA	\$ 420,545.62	\$ -	\$ 2,549,004.50	\$ 2,344,779.58	\$ -	\$ 624,770.54	
Nov-24	145- TNVA	\$ 624,770.54	\$ -	\$ 2,549,004.50	\$ 2,335,584.19	\$ -	\$ 838,190.85	
Dec-24	145- TNVA	\$ 838,190.85	\$ -	\$ 2,549,004.50	\$ 2,335,584.19	\$ -	\$ 1,051,611.16	
Jan-25	145- TNVA	\$ 1,051,611.16	\$ -	\$ 2,549,004.50	\$ -	\$ -	\$ 3,600,615.66	
Feb-25	145- TNVA	\$ 3,600,615.66	\$ -	\$ 2,549,004.50	\$ 4,671,168.38	\$ -	\$ 1,478,451.78	
Mar-25	145- TNVA	\$ 1,478,451.78	\$ -	\$ 2,549,004.50	\$ 2,345,792.19	\$ -	\$ 1,681,664.09	
Apr-25	145- TNVA	\$ 1,681,664.09	\$ -	\$ 2,549,004.50	\$ 2,344,695.42	\$ -	\$ 1,885,973.17	
May-25	145- TNVA	\$ 1,885,973.17	\$ 450,500.00	\$ -	\$ 2,336,462.79	\$ -	\$ 10.38	
Jun-25	145- TNVA	\$ 10.38	\$ -	\$ 59,300.90	\$ 900.00	\$ -	\$ 58,411.28	
Jul-25	145- TNVA	\$ 58,411.28	\$ -	\$ -	\$ 58,411.28	\$ -	\$ 0.00	
Aug-25	145- TNVA	\$ 0.00	\$ 2,445,686.60	\$ -	\$ 2,246,248.40	\$ -	\$ 199,438.20	
Sep-25	145- TNVA	\$ 199,438.20	\$ 2,445,686.60	\$ -	\$ 2,261,844.64	\$ -	\$ 383,280.16	
Oct-25	145- TNVA	\$ 383,280.16	\$ 2,445,686.60	\$ -	\$ 2,252,032.94	\$ -	\$ 576,933.82	

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2025-2026		177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-24	177-BOE Capital Projects	\$ 16,487,511.02	\$ -	\$ -	\$ -	\$ 63,485.67	\$ -	\$ 16,424,025.35
Nov-24	177-BOE Capital Projects	\$ 16,424,025.35	\$ -	\$ -	\$ -	\$ 1,890,395.40	\$ -	\$ 14,533,629.95
Dec-24	177-BOE Capital Projects	\$ 14,533,629.95	\$ -	\$ -	\$ -	\$ 1,645,901.00	\$ -	\$ 12,887,728.95
Jan-25	177-BOE Capital Projects	\$ 12,887,728.95	\$ -	\$ -	\$ -	\$ 132,449.77	\$ -	\$ 12,755,279.18
Feb-25	177-BOE Capital Projects	\$ 12,755,279.18	\$ -	\$ -	\$ -	\$ 2,265,012.56	\$ -	\$ 10,490,266.62
Mar-25	177-BOE Capital Projects	\$ 10,490,266.62	\$ -	\$ -	\$ -	\$ 78,546.38	\$ -	\$ 10,411,720.24
Apr-25	177-BOE Capital Projects	\$ 10,411,720.24	\$ -	\$ -	\$ -	\$ 1,233,721.74	\$ -	\$ 9,177,998.50
May-25	177-BOE Capital Projects	\$ 9,177,998.50	\$ -	\$ -	\$ -	\$ 744,414.43	\$ -	\$ 8,433,584.07
Jun-25	177-BOE Capital Projects	\$ 8,433,584.07	\$ -	\$ -	\$ 11,875.00	\$ 2,171,073.12	\$ -	\$ 6,274,385.95
Jul-25	177-BOE Capital Projects	\$ 6,274,385.95	\$ -	\$ -	\$ -	\$ 30,900.14	\$ -	\$ 6,243,485.81
Aug-25	177-BOE Capital Projects	\$ 6,243,485.81	\$ -	\$ -	\$ -	\$ 100,122.05	\$ -	\$ 6,143,363.76
Sep-25	177-BOE Capital Projects	\$ 6,143,363.76	\$ 3,500,000.00	\$ -	\$ -	\$ 900,067.81	\$ -	\$ 8,743,295.95
Oct-25	177-BOE Capital Projects	\$ 8,743,295.95	\$ -	\$ -	\$ 9.00	\$ 139,520.50	\$ -	\$ 8,603,784.45

2025-2026		189- Other Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Dec-24	189-Other Capital Projects	\$ -	\$ -	\$ -	\$ 9,243,888.35	\$ -	\$ -	\$ 9,243,888.35
Jan-25	189-Other Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35
Feb-25	189-Other Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35
Mar-25	189-Other Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35
Apr-25	189-Other Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35
May-25	189-Other Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35
Jun-25	189-Other Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ 2,252,406.19	\$ -	\$ 6,991,482.16
Jul-25	189-Other Capital Projects	\$ 6,991,482.16	\$ -	\$ -	\$ -	\$ 2,930,572.78	\$ -	\$ 4,060,909.38
Aug-25	189-Other Capital Projects	\$ 4,060,909.38	\$ -	\$ -	\$ 9,817,991.83	\$ -	\$ -	\$ 13,878,901.21
Sep-25	189-Other Capital Projects	\$ 13,878,901.21	\$ -	\$ -	\$ -	\$ 1,150,547.11	\$ -	\$ 12,728,354.10
Oct-25	189-Other Capital Projects	\$ 12,728,354.10	\$ -	\$ -	\$ -	\$ 1,502,118.98	\$ -	\$ 11,226,235.12

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING OCTOBER 2025															
MAJOR FUNCTIONS															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
51000 MAYOR	20,981	14,169	14,574	15,459									65,183	196,621	33%
51500 ELECTION COMMISSION	33,782	11,659	13,989	14,058									72,888	229,533	32%
51600 REGISTER OF DEEDS	20,485	16,580	16,381	16,444									69,891	224,268	31%
51800 COUNTY BUILDINGS	248,195	32,015	23,335	33,977									337,523	589,860	57%
51900 GENERAL ADMINISTRATIVE	25,904	7,596	8,323	10,621									52,444	146,941	36%
52100 ACCOUNTING & BUDGET	72,686	36,065	35,711	35,251									179,712	492,307	36%
52300 PROPERTY ASSESSOR	25,987	20,251	18,467	18,291									82,996	262,780	32%
52400 TRUSTEE	38,018	18,039	19,318	20,846									96,221	296,824	32%
52500 COUNTY CLERK	36,636	34,568	31,051	32,547									134,802	473,425	28%
53100 CIRCUIT COURT	32,467	52,121	26,618	24,240									135,446	372,391	36%
53300 SESSIONS COURT	19,369	13,533	13,277	12,768									58,947	170,473	35%
53400 CHANCERY	26,887	13,722	16,219	17,742									74,570	241,639	31%
54110 SHERIFF	151,409	145,948	173,933	183,095									654,385	2,238,694	29%
54120 SPECIAL PATROLS	50,111	31,493	15,265	40,485									137,294	613,000	23%
54150 DRUG ENFORCEMENT	-	-	-	-									-	-	NDIV00
54210 JAIL	140,142	111,568	110,806	116,821									479,338	1,611,966	30%
54240 JUVENILE SERVICES	10,517	10,455	10,203	10,736									41,911	145,092	29%
54610 MEDICAL EXAMINER	-	-	-	19,751									19,751	50,000	40%
54710 PUBLIC SAFETY GRANTS PROGRAM	15,301	-	-	-									15,301	15,301	100%
54800 OTHER PUBLIC SAFETY	-	16,296	9,711	7,247									33,255	210,288	17%
55110 HEALTH CENTER	24,136	3,784	3,273	3,869									35,062	82,799	42%
55170 ALCOHOL AND DRUG PROGRAM	9,250	5,686	5,953	9,853									31,043	98,377	32%
55720 CONVENIENCE CENTER	95,274	87,609	87,609	87,609									358,101	1,072,973	33%
56300 SENIOR CENTER	12,441	9,025	9,189	11,458									42,112	145,527	29%
56500 LIBRARY	19,693	15,030	19,495	14,976									69,195	216,609	32%
TOTAL MAJOR FUNCTIONS	1,129,971	709,512	682,041	758,447	-	-	-	-	-	-	-	-	3,279,971	10,261,008	32%
TOTAL NON-MAJOR FUNCTIONS	244,709	87,352	36,764	69,445	-	-	-	-	-	-	-	-	432,270	1,347,126	32%
TOTAL GOVERNMENT	1,374,679	796,864	718,805	827,892	-	-	-	-	-	-	-	-	3,712,241	11,608,134	32%
OTHER FUNDS															
FUND 118-AMBULANCE SERVICE	192,368	159,188	167,004	214,795									733,355	2,121,017	35%
FUND 131-HIGHWAY	189,055	144,832	352,721	100,235									786,843	1,173,005	25%
FUND 151-DEBT SERVICE	49,211	49,023	2,137,139	57,732									2,393,105	3,575,224	67%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	607,195	370,910	556,748	(277,154)									1,257,699	8,895,919	14%

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING OCTOBER 2025															
MINOR FUNCTIONS															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
51100 COUNTY COMMISSION	8,612	17,224	-	8,612									34,448	111,384	31%
51210 EQUALIZATION BOARD	-	-	-	-									-	800	0%
51220 BEER BOARD	269	-	-	29									298	2,000	15%
51400 COUNTY ATTORNEY	1,515	-	1,830	1,830									5,176	16,508	29%
51719 PLANNING COMMISSION	1,000	377	2,000	1,377									4,754	17,921	27%
52900 TRUSTEE COMMISSION	2,666	3,046	8,540	15,478									29,730	194,911	15%
53930 VICTIMS ASSESSMENT	-	-	-	1,866									1,866	16,261	11%
54310 FIRE PREVENTION	70,000	-	-	5,000									75,000	100,000	75%
54420 RESCUE SQUAD	25,000	-	-	-									25,000	25,000	100%
54490 OTHER EMERGENCY MGMT	-	-	-	-									-	152,416	0%
55190 OTHER LOCAL HEALTH	7,085	4,809	5,307	4,084									20,865	69,459	30%
55390 APPROPRIATION TO STATE	-	-	-	-									-	23,500	0%
55710 SANITATION MGMT	960	665	407	675									2,707	10,000	27%
56700 PARKS AND FAIR BOARDS	352	834	1,454	1,232									3,871	33,000	12%
57100 AGRICULTURE EXTENSION	2,978	1,224	1,238	16,467									21,906	126,823	17%
57300 FOREST SERVICE	-	500	-	-									500	500	100%
57500 SOIL CONSERVATION	4,201	5,222	4,639	5,050									19,113	64,185	30%
58190 OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	255	255	255	1,255									2,020	94,968	2%
58300 VETERAN'S SERVICES	36	36	1,202	2,670									3,943	23,253	17%
58400 OTHER CHARGES-NONPROFIT	54,001	46,664	-	-									102,665	124,167	83%
58600 EMPLOYEE BENEFITS	60,434	-	-	-									60,434	66,275	91%
58900 MISCELLANEOUS	-	-	-	-									-	8,868	0%
64000 LITTER AND TRASH COLLECT	5,345	4,897	3,874	3,820									17,935	62,179	29%
71300 VOCATIONAL EDUCATION PROGRAM	-	-	-	-									-	-	#DIV/0!
99100 TRANSFERS OUT	-	-	-	-									-	-	#DIV/0!
<b>TOTAL</b>	<b>244,799</b>	<b>87,352</b>	<b>50,764</b>	<b>69,445</b>									<b>432,270</b>	<b>1,347,126</b>	<b>32%</b>
OTHER FUNDS															
FUND 121-OPIOID REMEDIAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT
FUND 121-OPIOID REMEDIAL FUND	-	14,000	434	265									14,699	366,141	4%
FUND 122-DRUG FUND	153	2,305	142	774									3,373	13,800	24%
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-	41,585	500	(10,907)									31,178	1,512,560	2%
FUND 128 OPIOIDS SETTLEMENT FUND	20,535	316,504	4,111	11,481									352,632	577,386	61%
FUND 17-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-	-	-	-									-	-	#DIV/0!

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING OCTOBER 2025															
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	\$ 14,179	\$ 2,102,254	\$ 1,235,307	\$ 1,222,737									\$ 4,574,472	\$ 15,960,251	29%
71200-SPECIAL EDUC PROG	\$ -	\$ 252,449	\$ 182,809	\$ 187,023									\$ 622,381	\$ 2,434,570	26%
71300-VOCATIONAL ED	\$ 38,406	\$ 175,019	\$ 128,399	\$ 132,000									\$ 473,825	\$ 2,029,475	23%
72110-ATTENDANCE	\$ 36	\$ 8,833	\$ 9,044	\$ 8,833									\$ 26,746	\$ 110,053	24%
72120-HEALTH SERVICES	\$ 8,584	\$ 51,489	\$ 53,470	\$ 54,197									\$ 167,740	\$ 632,493	27%
72130-GUIDANCE	\$ 4,658	\$ 89,152	\$ 67,220	\$ 67,589									\$ 228,619	\$ 1,185,306	19%
72210-REGULAR ED SUPPORT	\$ 42,545	\$ 79,854	\$ 81,373	\$ 70,439									\$ 274,211	\$ 917,472	30%
72220-SPECIAL ED SUPPORT	\$ 41,158	\$ 63,068	\$ 89,621	\$ 111,038									\$ 304,885	\$ 885,883	34%
72230-VOCATION SUPPORT	\$ 1,620	\$ 5,131	\$ 9,493	\$ 9,418									\$ 25,662	\$ 159,248	16%
72290-TECHNOLOGY	\$ 41,417	\$ 100,670	\$ 58,138	\$ 48,338									\$ 248,562	\$ 619,513	40%
72310-BOARD OF EDUCATION	\$ 338,065	\$ 12,587	\$ 19,960	\$ 7,106									\$ 377,718	\$ 599,816	63%
72320-DIRECTOR OF SCHOOLS	\$ 20,714	\$ 6,770	\$ 12,620	\$ 13,016									\$ 53,120	\$ 168,332	32%
72410-PRINCIPALS	\$ 15,118	\$ 211,111	\$ 179,572	\$ 177,391									\$ 583,193	\$ 2,261,155	26%
72510-FISCAL SERVICES	\$ 1,550	\$ 951	\$ 2,315	\$ 4,620									\$ 9,436	\$ 312,391	3%
72610-OPERATION OF PLANT	\$ 405,076	\$ 213,391	\$ 194,598	\$ 197,021									\$ 1,010,086	\$ 2,679,385	38%
72620-MAINTENANCE OF PLANT	\$ 44,314	\$ 72,874	\$ 47,374	\$ 75,421									\$ 239,982	\$ 640,789	37%
72710-TRANSPORTATION	\$ 69,115	\$ 84,077	\$ 94,259	\$ 98,679									\$ 346,130	\$ 1,197,687	29%
73100-FOOD SERVICE	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!
73300-COMMUNITY SERVICES	\$ 5,680	\$ 12,836	\$ 11,827	\$ 11,703									\$ 42,046	\$ 207,635	20%
73400-EARLY CHILDHOOD ED	\$ 737	\$ 53,698	\$ 44,051	\$ 34,021									\$ 132,507	\$ 469,857	28%
76100-REGULAR CAPITAL OUTLAY	\$ -	\$ 13,424	\$ -	\$ -									\$ 13,424	\$ -	#DIV/0!
82310-OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!
82330-DEBT SERVICE	\$ -	\$ -	\$ 269,875	\$ -									\$ 269,875	\$ 269,875	100%
99100-TRANSFERS OUT	\$ -	\$ 2,445,687	\$ 5,945,687	\$ 2,445,687									\$ 10,837,060	\$ 26,072,484	42%
<b>TOTAL FUND 141</b>	<b>\$ 1,092,964</b>	<b>\$ 6,055,327</b>	<b>\$ 8,737,011</b>	<b>\$ 4,976,277</b>	<b>\$ -</b>	<b>\$ 20,861,579</b>	<b>\$ 69,815,670</b>	<b>35%</b>							

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING OCTOBER 2025															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
<b>FUND 142-FEDERAL FUNDS</b>															
011-CONSOLIDATED ADMIN	\$ 13,671	\$ 16,038	\$ 14,089	\$ 13,795									\$ 57,593	\$ 185,670	21%
101-TITLE I	\$ 84	\$ 143,617	\$ 47,524	\$ 62,969									\$ 254,195	\$ 1,021,535	25%
172-ATSD3 GRANT	\$ -	\$ 5,785	\$ (5,785)	\$ -									\$ -	\$ -	#DIV/0!
174-ATSD4 GRANT	\$ -	\$ 7,106	\$ 7,106	\$ 7,106									\$ 21,319	\$ 100,000	21%
301-TITLE III	\$ (900)	\$ -	\$ 3,387	\$ 9,409									\$ 11,896	\$ 41,019	29%
501-TITLE V	\$ -	\$ 29,820	\$ 28,052	\$ 29,139									\$ 87,012	\$ 494,010	18%
701-ARF HOMELESS 2.0	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!
801-CARL PERKINS	\$ 1,029	\$ 2,737	\$ 10,544	\$ 1,113									\$ 15,422	\$ 62,731	25%
901-IDEA	\$ 20,727	\$ 99,043	\$ 87,416	\$ 86,460									\$ 293,646	\$ 1,457,204	20%
911-IDEA PRESCHOOL	\$ -	\$ 1,844	\$ 1,838	\$ 1,838									\$ 5,521	\$ 49,515	11%
930-Fiscal Monitoring Supports	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!
936-Participant Literacy Network Grant (HGDG)	\$ -	\$ -	\$ -	\$ 18,200									\$ 18,200	\$ 74,300	24%
935-Early Literacy PreK Teacher Stipend	\$ -	\$ -	\$ 1,000	\$ (0)									\$ 1,000	\$ 1,000	100%
999-General Purpose School Transfer	\$ -	\$ -	\$ 1,000,000	\$ -									\$ 1,000,000	\$ 1,000,000	100%
<b>TOTAL FUND 142</b>	<b>\$ 34,611</b>	<b>\$ 305,990</b>	<b>\$ 1,195,172</b>	<b>\$ 230,030</b>	<b>\$ -</b>	<b>\$ 1,765,803</b>	<b>\$ 4,486,983</b>	<b>39%</b>							
<b>FUND 143-CENTRAL CAFETERIA</b>															
73100-FOOD SERVICE	\$ 9,945	\$ 209,059	\$ 232,306	\$ 235,457									\$ 686,766	\$ 3,677,136	19%
<b>FUND 145-OTHER ED-TNVA</b>															
VIRTUAL ACADEMY	\$ -	\$ 2,246,248	\$ 2,267,629	\$ 2,246,248									\$ 6,760,126	\$ 22,572,484	30%
<b>FUND 177-CAPITAL PROJECTS</b>															
EDUCATION CAPITAL PROJECTS	\$ 36,595	\$ 51,895	\$ 990,048	\$ 54,461									\$ 1,132,999	\$ 1,406,654	81%

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING OCTOBER 2025															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT
<b>FUND 101-GENERAL FUND</b>															
40000 LOCAL TAXES	8,270	(146,695)	(349,732)	(684,387)									(3,172,565)	6,527,543	-189%
41000 LICENSES AND PERMITS	10,966	(16,034)	(3,035)	(2,815)									(11,018)	113,503	-109%
42000 FINES, FORFEITURES, AND PENALTIES	-	(7,753)	(4,328)	(4,295)									(17,076)	75,118	-22%
43000 CHARGES FOR CURRENT SERVICES	(2,269)	(7,765)	(9,967)	(10,010)									(30,010)	601,381	-5%
44000 OTHER LOCAL REVENUES	(11,409)	(10,218)	(5,442)	(4,242)									(31,311)	75,511	-41%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(11,775)	(70,209)	(68,143)	(85,652)									(239,782)	1,017,835	-24%
46000 STATE OF TENNESSEE	119,762	(77,613)	(29,672)	(890,063)									(789,585)	2,771,121	-28%
47000 FEDERAL GOVERNMENTS	21,378	(3,882)	(2,893)	(19,279)									(4,605)	185,024	-3%
48000 OTHER GOVERNMENTS AND CITIZEN GROUPS	-	(410)	-	-									(410)	-	#DIV/0!
49000 OTHER SOURCES	-	(5,111)	-	-									(5,111)	5,111	-100%
<b>TOTAL GOVERNMENT</b>	<b>134,921</b>	<b>(345,694)</b>	<b>(473,232)</b>	<b>(1,615,542)</b>	<b>-</b>	<b>(2,299,544)</b>	<b>11,403,151</b>	<b>-20%</b>							
<b>FUND 118-AMBULANCE SERVICE</b>															
40000 LOCAL TAXES	(3,045)	(2,009)	(40,856)	(116,175)									(162,085)	991,917	-16%
43000 CHARGES FOR CURRENT SERVICES	8,302	(135,331)	(76,377)	(88,166)									(281,572)	1,130,000	-23%
44000 OTHER LOCAL REVENUES	(105)	-	105	-									-	-	#DIV/0!
46000 STATE OF TENNESSEE	-	-	-	-									-	-	#DIV/0!
47000 FEDERAL GOVERNMENTS	-	-	-	-									-	-	#DIV/0!
49000 OTHER SOURCES	-	-	-	(1,826)									(1,826)	-	#DIV/0!
<b>TOTAL AMBULANCE SERVICE</b>	<b>5,154</b>	<b>-</b>	<b>(17,127)</b>	<b>(217,166)</b>	<b>-</b>	<b>(456,480)</b>	<b>2,121,017</b>	<b>-22%</b>							
<b>FUND 131-HIGHWAY FUND</b>															
40000 LOCAL TAXES	(890)	(752)	(15,289)	(74,327)									(91,248)	448,415	-20%
43000 CHARGES FOR CURRENT SERVICES	-	-	(907)	-									(907)	907	-100%
44000 OTHER LOCAL REVENUES	(1,708)	(6,197)	(1,750)	(1,369)									(11,220)	28,287	-40%
46000 STATE OF TENNESSEE	-	(175,684)	(290,000)	(187,200)									(652,884)	2,695,396	-24%
49000 OTHER SOURCES	-	-	-	-									-	-	#DIV/0!
<b>TOTAL HIGHWAY FUND</b>	<b>(2,598)</b>	<b>(182,629)</b>	<b>(307,936)</b>	<b>(263,096)</b>	<b>-</b>	<b>(756,249)</b>	<b>3,173,005</b>	<b>-34%</b>							

UNION COUNTY BOARD OF EDUCATION														REVENUE REPORT		
FOR MONTH ENDING OCTOBER 2025																
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD		BUDGET	PRCT
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL		
40000 LOCAL TAXES	(3,903)	(211,314)	(282,033)	(420,192)										(924,342)	3,776,612	-34%
41000 LICENSES AND PERMITS		(67)	(169)	(247)										(482)	1,188	-41%
43000 CHARGES FOR CURRENT SERVICES		(275)	(3,001)	(2,729)										(6,005)	3,275	-183%
44000 OTHER LOCAL REVENUES	(300)	(1,294)												(1,594)		#DIV/0!
46000 STATE OF TENNESSEE	(832,593)	(5,068,239)	(5,072,656)	(5,114,347)										(16,088,534)	52,614,581	-31%
47000 FEDERAL GOVERNMENTS	34,681	(37,822)	(41,412)	(38,431)										(82,966)	471,947	-18%
49000 TRANSFERS IN			(1,000,000)											(1,000,000)	1,000,000	-100%
<b>TOTAL GENERAL PURPOSE SCHOOLS</b>	<b>(801,716)</b>	<b>(5,319,909)</b>	<b>(6,406,270)</b>	<b>(5,575,946)</b>										<b>(18,105,841)</b>	<b>57,868,003</b>	-31%
FUND 145-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD		BUDGET	PRCT
43000 CHARGES FOR CURRENT SERVICES		(6,136)	(17,835)	(12,340)										(36,311)	159,080	-23%
44000 OTHER LOCAL REVENUES															239,602	0%
46000 STATE OF TENNESSEE															16,278	0%
47000 FEDERAL GOVERNMENTS		(39,306)	(197,022)	(278,619)										(514,947)	2,081,849	-25%
49000 INSURANCE																#DIV/0!
<b>TOTAL FOOD SERVICE</b>		<b>(45,442)</b>	<b>(214,857)</b>	<b>(290,959)</b>										<b>(551,258)</b>	<b>2,496,809</b>	-22%

### b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Financial Management Committee November 18, 2025  
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/Amended Budget	Decrease	Increase	Amended Budget
51500	320		Election Commission	Dues And Memberships	\$ 1,000.00		\$ 50.00	\$ 1,050.00
51500	317		Election Commission	Data Processing Services	\$ 22,000.00	\$ (50.00)		\$ 21,950.00
54120	431		Special Patrols	Law Enforcement Supplies	\$ 214,697.00	\$ (6,807.00)		\$ 207,890.00
54120	718	PE5	Special Patrols	Motor Vehicles	\$ -		\$ 6,807.00	\$ 6,807.00
57100	337		Agricultural Extension S	Maintenance And Repair Services-Office Equipment	\$ -		\$ 239.00	\$ 239.00
57100	312		Agricultural Extension S	Contracts With Private Agencies	\$ 491.00	\$ (239.00)		\$ 252.00
54900	106	SAFE	Other Public Safety	Deputy(ies)	\$ 77,660.00	\$ (2,291.00)		\$ 75,369.00
54900	201		Other Public Safety	Social Security	\$ 2,332.00		\$ 961.00	\$ 3,293.00
54900	201	SAFE	Other Public Safety	Social Security	\$ 4,815.00	\$ (142.00)		\$ 4,673.00
54900	204		Other Public Safety	State Retirement	\$ 2,045.00	\$ (1,199.00)		\$ 846.00
54900	204	SAFE	Other Public Safety	State Retirement	\$ 4,241.00	\$ (125.00)		\$ 4,116.00
54900	206		Other Public Safety	Life Insurance	\$ 19.00	\$ (19.00)		\$ -
54900	212		Other Public Safety	Employer Medicare	\$ 543.00		\$ 225.00	\$ 768.00
54900	212	SAFE	Other Public Safety	Employer Medicare	\$ 1,127.00	\$ (34.00)		\$ 1,093.00
54900	187		Other Public Safety	Overrune Pay	\$ 15,493.00		\$ 2,624.00	\$ 18,117.00
52900	168	REIMB	Other Finance	Temporary Personnel	\$ 1,692.40		\$ 2,161.77	\$ 3,854.17
52900	201	REIMB	Other Finance	Social Security	\$ 101.85		\$ 129.60	\$ 231.45
52900	204	REIMB	Other Finance	State Retirement	\$ 92.06		\$ 117.62	\$ 209.68
52900	210	REIMB	Other Finance	Unemployment Compensation	\$ 1.30		\$ 0.48	\$ 1.78
52900	212	REIMB	Other Finance	Employer Medicare	\$ 23.79		\$ 30.29	\$ 54.08
54110	431	SHTL1	Sheriff	Law Enforcement Supplies	\$ 40,000.00		\$ 12,000.00	\$ 52,000.00
54110	338		Sheriff	Maintenance And Repair Services Vehicles	\$ 60,610.69		\$ 12,875.89	\$ 73,486.58
52100	435		Accounting	Office Supplies	\$ 7,000.00		\$ 200.00	\$ 7,200.00
54110	425		Sheriff	Gasoline	\$ 106,864.50		\$ 1,389.50	\$ 108,254.00
54110	106	DU126	Sheriff	Deputy(ies)	\$ 19,000.00	\$ (9,500.00)		\$ 9,500.00
54110	108	DU126	Sheriff	Investigator(s)	\$ 6,000.00	\$ (3,000.00)		\$ 3,000.00
54110	431	DU126	Sheriff	Law Enforcement Supplies	\$ 15,000.00	\$ (7,500.00)		\$ 7,500.00
53400	307		Chancery Court	Communication	\$ 900.00		\$ 1,142.00	\$ 2,042.00
53400	435		Chancery Court	Office Supplies	\$ 7,000.00	\$ (1,142.00)		\$ 5,858.00
52100	317		Accounting	Data Processing Services	\$ 35,000.00		\$ 1,350.00	\$ 36,350.00
52100	320		Accounting	Dues And Memberships	\$ -		\$ 2,937.00	\$ 2,937.00
						\$ (32,048.00)	\$ 45,190.15	
							\$ 13,142.15	NET CHANGE
49700				Insurance Recovery	\$ (12,825.89)			\$ -
46980		SHTL1		Other State Grants	\$ (12,000.00)			\$ -
43570		REIMB		Receipts From Individual Schools	\$ (2,439.76)			\$ -
39000				Unassigned	\$ (4,287.00)			\$ -
44170				Miscellaneous Refunds	\$ (200.00)			\$ -
44170		RbGas		Miscellaneous Refunds	\$ (1,389.50)			\$ -
47590		DU126		Other Federal Through State	\$ 20,000.00			\$ (13,142.15)

This request is to move funds within the appropriated budget as needed, to enter funds received from other entities, to enter funds into the budget to cover membership fee for new bid website, new portal requirement from IRS for ACA processing and two party authentication software from Local Government and to enter into budget the TN Law cost sharing grant and removing the duplication of the DU grant for FY26  
**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of November, 2025**

Attest: *Ram Ailor*  
 Ram Ailor  
 Union County Clerk

*Jason Bailey*  
 Jason Bailey, Chairman  
 Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **Cheryl Walker** and **Seconded** by **Dawn Flatford** to approve the **Budget Amendment** request for Fund 101-General Fund as presented.

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

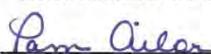
UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Financial Management Committee November 18, 2025  
FUND 118-Ambulance Service

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55130	506		Liability Insurance	\$ 11,542.00		\$ 510.00	\$ 12,052.00
55130	511		Vehicle And Equipment Insurance	\$ 15,858.00		\$ 704.00	\$ 16,562.00
55130	338		Maintenance And Repair Services-Vehicles	\$ 55,000.00		\$ 12,825.89	\$ 67,825.89
55130	513		Workman's Compensation Insurance	\$ 54,609.00	\$ (1,214.00)		\$ 53,395.00
					\$ (1,214.00)	\$ 14,039.89	
						\$ 12,825.89	NET CHANGE
49700			Insurance Recovery	\$ (12,825.89)			
						\$ -	

This budget amendment request is to enter into budget insurance recovery and transfer within appropriated budget as needed

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of November, 2025**

Attest:

  
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **Ashley Mike** and **Seconded** by **Lynn Beeler** to approve the **Budget Amendment** request for Fund 118-Ambulance Service as presented.

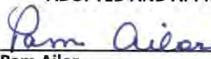
County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

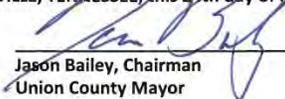
UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Financial Management Committee November 18, 2025  
 FUND 127-Other General Government Special Revenue-ARPA

Function	Obj	Cost Center	Function Description	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91401	799	EMSBL	American Rescue Plan A	Other Capital Outlay	\$ 214,705.71	\$ (214,705.71)		\$ -
91401	706	EMSBL	American Rescue Plan A	Building Construction	\$ -		\$ 363,063.69	\$ 363,063.69
						\$ (214,705.71)	\$ 363,063.69	
							\$ 148,357.98	NET CHANGE
39000					Unassigned	\$ (148,357.98)	\$ (148,357.98)	\$ -

This request is to transfer within appropriated budget and reflect audited balance of ARPA funds  
 ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of November, 2025

Attest:

  
 Pam Ailor  
 Union County Clerk

  
 Jason Bailey, Chairman  
 Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0



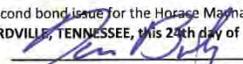
A **Motion** was made by **R.L. Jones** and **Seconded** by **Gerald Simmons** to approve the **Budget Amendment** request for Fund 127-Other General Special Revenue-ARPA as presented.

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Financial Management Committee November 18, 2025  
FUND 151-GENERAL DEBT SERVICES

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
82130	601	25HMM	Education	Principal On Bonds	\$ -		\$ 250,000.00	\$ 250,000.00
82230	603	25HMM	Education	Interest On Bonds	\$ -		\$ 322,933.00	\$ 322,933.00
							\$ 572,933.00	NET CHANGE
39000				Unassigned	\$ (572,933.00)	\$ (572,933.00)		\$ -

This request is to enter into budget the FY26 payment for second bond issue for the Horace Maynard Middle School  
**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of November, 2025**

Attest:  Pam Ailor, Union County Clerk  
 Jason Bailey, Chairman, Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0



UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Financial Management Committee November 18, 2025  
FUND 171-GENERAL CAPITAL PROJECTS FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91120	304	JLND	Administration Of Justice	Architects	\$ 2,201,500.00	\$ (316,467.68)		\$ 1,885,032.32
91130	718	26LAW	Public Safety Projects	Motor Vehicles	\$ 180,000.00		\$ 29,888.00	\$ 209,888.00
91140	706	CDBGF	Public Health And Welfar	Building Construction	\$ 1,176,471.00	\$ (262,251.00)		\$ 914,220.00
91140	706	EMSMV	Public Health And Welfar	Building Construction	\$ -		\$ 262,251.00	\$ 262,251.00
91140	706	EMSSC	Public Health And Welfar	Building Construction	\$ -		\$ 195,317.00	\$ 195,317.00
91140	706	EMSBL	Public Health And Welfar	Building Construction	\$ 195,317.00	\$ (195,317.00)		\$ -
							\$ (774,035.68)	NET CHANGE
39000				Unassigned	\$ 13,317.68			
47180		CDBGF		Community Development	\$ 238,150.00			
46190		TOUR1		Other General Government Grants	\$ 65,000.00			
49700				Insurance Recovery	\$ (29,888.00)	\$ 286,579.68	\$ -	

This request is to enter into budget the insurance reimbursement for Sheriff Vehicle, reduce Jail Architect budget by amount paid in prior year, enter in the finalized amount for the CBDGE grant for the Maynardville EMS building and correct TOUR1 revenue from prior year  
**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of November, 2025**

Attest:  Pam Ailor, Union County Clerk  
 Jason Bailey, Chairman, Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0



**A Motion** was made by **Cheryl Walker** and **Seconded** by **Sidney Jessee, Jr.** to approve the **Budget Amendment** request for Fund 151-General Debt Services as presented.

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

**A Motion** was made by **Cheryl Walker** and **Seconded** by **Sidney Jessee, Jr.** to approve the **Budget Amendment** request for Fund 171-General Capital Projects Fund as presented.

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education November 20, 2025  
To be submitted to Financial Management Committee November 18, 2025  
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	207	PREK	Medical Insurance	\$ -		\$ 2,000.00	\$ 2,000.00
71200	499	PREK	Other Supplies And Materials	\$ 5,000.00	\$ (2,000.00)		\$ 3,000.00
71300	422		Food Supplies	\$ 500.00		\$ 436.00	\$ 936.00
71300	351		Rentals	\$ 1,000.00	\$ (436.00)		\$ 564.00
71300	499	ROTC	Other Supplies And Materials	\$ 11,455.50	\$ (2,769.50)		\$ 8,686.00
72110	206		Life Insurance	\$ -		\$ 21.00	\$ 21.00
72110	307		Communication	\$ 1,000.00	\$ (21.00)		\$ 979.00
72610	166		Custodial Personnel	\$ 1,037,722.00	\$ (10,000.00)		\$ 1,027,722.00
72210	320		Dues And Memberships	\$ 650.00		\$ 135.00	\$ 785.00
72210	355		Travel	\$ 12,000.00		\$ 1,000.00	\$ 13,000.00
72220	524		Staff Development	\$ 15,000.00		\$ 7,500.00	\$ 22,500.00
72220	790		Other Equipment	\$ 20,000.00	\$ (7,500.00)		\$ 12,500.00
72250	310		Contracts With Other Public Agencies	\$ 35,000.00	\$ (5,000.00)		\$ 30,000.00
72250	471		Software	\$ 100,000.00		\$ 5,000.00	\$ 105,000.00
72310	305		Audit Services	\$ 17,000.00		\$ 2,100.00	\$ 19,100.00
72310	506		Liability Insurance	\$ 165,843.00	\$ (3,235.00)		\$ 162,608.00
72510	168	REIMB	Temporary Personnel	\$ 2,859.56		\$ 2,424.45	\$ 5,284.01
72510	201	REIMB	Social Security	\$ 176.50		\$ 147.49	\$ 323.99
72510	204	REIMB	State Retirement	\$ 141.92		\$ 115.57	\$ 257.49
72510	212	REIMB	Employer Medicare	\$ 41.28		\$ 34.48	\$ 75.76
72510	217	REIMB	Retirement - Hybrid Stabilization	\$ 2.89		\$ 7.31	\$ 10.20
72610	370		Contracts For Sub Tchrs - Non-Certified	\$ 6,500.00		\$ 10,000.00	\$ 16,500.00
72610	434		Natural Gas	\$ 75,000.00	\$ (4,020.00)		\$ 70,980.00
72610	502		Building And Contents Insurance	\$ 248,786.00		\$ 4,020.00	\$ 252,806.00
72710	313		Contracts With Parents	\$ 5,000.00		\$ 10,000.00	\$ 15,000.00
72710	315		Contracts With Vehicle Owners	\$ 900,000.00	\$ (10,000.00)		\$ 890,000.00
73300	499	FRC	Other Supplies And Materials	\$ -		\$ 500.00	\$ 500.00
					\$ (44,981.50)	\$ 45,441.30	
						\$ 459.80	NET CHANGE
43570	REIMB		Receipts From Individual Schools	\$ (2,729.30)			
39000			Unassigned	\$ (500.00)			
47640	ROTC		Rotc Reimbursement	\$ 2,769.50			
					\$ (459.80)		NET CHANGE
						\$	0.00

This request is to move funds within the appropriated budget as needed and to add funds received from other entities

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of November, 2025

Attest:

*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye 14  
Voting Nay 0  
Pass 0  
Abstain 0



A Motion was made by **R.L. Jones** and **Seconded** by **Gerald Simmons** to approve the **Budget Amendment** request for Fund 141-General Purpose School as presented.

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT  
 Submitted to Board of Education November 20, 2025  
 To be submitted to Financial Management Committee November 18, 2025  
**FUND 177-Education Capital Projects**

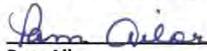
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	707		Building Improvements	\$ 151,685.00	\$ (77,205.00)		\$ 74,480.00
76100	707	HSAC	Building Improvements	\$ 8,580.00		\$ 122,755.00	\$ 131,335.00
76100	707	LEHAC	Building Improvements	\$ -		\$ 9,745.00	\$ 9,745.00
76100	707	UCHAC	Building Improvements	\$ 70,115.00	\$ (70,115.00)		\$ -
76100	707	UCLRF	Building Improvements			\$ 9,900.00	\$ 9,900.00
76100	707	UCPBF	Building Improvements			\$ 3,550.00	\$ 3,550.00
76100	707	UCPBB	Building Improvements			\$ 3,100.00	\$ 3,100.00
76100	707	TNNIS	Building Improvements			\$ 28,571.00	\$ 28,571.00
76100	707	MNTRF	Building Improvements	\$ 79,841.00	\$ (30,301.00)		\$ 49,540.00
					\$ (177,621.00)	\$ 177,621.00	
						\$ -	<b>NET CHANGE</b>

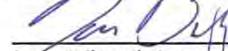
#N/A

This budget amendment is move appropriated funds to cost centered expenses

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE this 24th day of November, 2025

Attest:

  
 Pam Ailor  
 Union County Clerk

  
 Jason Bailey, Chairman  
 Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **Lynn Beeler** and **Seconded** by **Kenny Moore** to approve the **Budget Amendment** request for Fund 177-Education Capital Projects as presented.

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

c. **Surplus**

**SURPLUS ITEMS TO BE APPROVED BY COMMISSION**

HIGHWAY PRESENTED TO ROAD COMMISSION: November 3, 2025

BOE PRESENTED TO SCHOOL BOARD: November 20, 2025

PRESENTED TO FINANCE MANAGEMENT COMMITTEE: November 18, 2025

PRESENTED TO COUNTY COMMISSION: November 24, 2025

Description	Asset #	Condition	Office
Chain Link Fencing		Used-Operable	CTE @ UCHS
78 Computer Monitors		New in box	Technology
Brother 830 Toners (5)		New	Recovery Court
3 Large Artificial Ferns		Used	Finance
4 flower arrangements		Used	Finance
Fellowes Shredder	6066	Operable	Finance
Black Mesh Office Organizer		Used	Finance

A **Motion** was made by **Angela Conner-Murphy** and **Seconded** by **Lynn Beeler** to approve the **Surplus** as presented.

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

d. **Contracts**

A **Motion** was made by **Larry Lay** and **Seconded** by **Angela Conner-Murphy** to approve the following **Contracts:** TSBA and TriCounty Investment.

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

16. **Old Business**

a. **Building Permits**

**BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE**

**RESOLUTION**

**NO. 03 11-24-2025**

**WHEREAS**, pursuant to Chapter 87, of the 1973 Private Acts of the State of Tennessee, Union County adopted requirements for building permits and fees therefor, for the erection, construction and reconstruction of buildings in Union County; and

**WHEREAS**, the fees for the issuance of a building permit have since been amended by private act adopted by Union County, Tennessee; and

**WHEREAS**, Union County desires to amend its current fee schedule for the issuance of building permits.

**NOW, THEREFORE BE IT RESOLVED** that the County Legislative Body of Union County, Tennessee, requests our Honorable State Representative and Honorable State Senator to introduce in their respective chambers appropriate legislation to allow Union County to adopt pursuant to a Private Act the following fee schedule as an amendment to and in place of the existing fee schedule:

- 1) The fee for a building permit shall be the sum of fifty cents (\$0.50) per square foot of all buildings constructed, erected on or reconstructed;
- 2) A building permit shall not be required for a shed or barn, and no fee shall be collected; and
- 3) Any provisions regarding building permit fees in conflict with the fees above stated are hereby repealed.

**Motion to approve by:** Sidney Jessee, Jr. ; **Seconded by:** Cheryl Walker

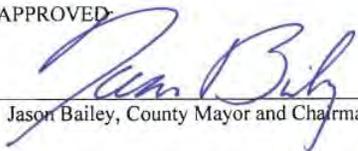
**Voting for:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Linda Effler, Dawn Flatford  
Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny More, Gerald Simmons and Cheryl Walker

**Voting no:** Bill Cox

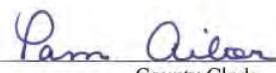
**Passing:** None

**ADOPTED AND APPROVED**, by a two-thirds (2/3<sup>rd</sup>) majority vote in open and regular meeting at Maynardville, Tennessee, this **24<sup>th</sup>** day of November, **2025**.

APPROVED:

  
Jason Bailey, County Mayor and Chairman

Attest:

  
County Clerk



A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Cheryl Walker** to approve **Resolution No. 03 11-24-2025** to request the Building Permit Private Act be amended as presented.

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** Bill Cox. **Commissioners Passing:** None. **Motion Carried 2/3 Majority Vote.**

17. **New Business**

There was no **New Business** presented in open meeting on November 24, 2025.

18. Addendums

a. HOME Grant Resolution

**RESOLUTION BEFORE THE COUNTY COMMISSION  
OF UNION COUNTY, TENNESSEE  
APPROVING THE PROGRAM POLICIES AND PROCEDURES FOR  
THE 2025 UNION COUNTY HOME REHABILITATION PROGRAM**

(HM-25- 04 11-24-2025)

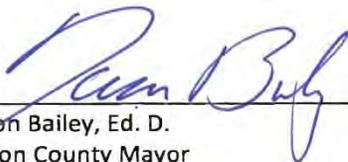
**WHEREAS**, Union County has received funding from the HOME program, administered by the Tennessee Housing Development Agency (THDA), to provide homeowner rehabilitation for low and very low-income persons within Union County; and

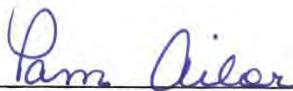
**WHEREAS**, the County desires to provide rehabilitation opportunities to qualified potential homeowners in an equitable and consistent manner; and

**WHEREAS**, the Union County Commission understands that it must approve program policies and procedures for this grant to ensure equitable and consistent homeowner rehabilitation services;

**NOW, THEREFORE, BE IT RESOLVED**, that the Union County Commission does hereby authorize the approval of the document, "Program Policies and Procedures" for the 2025 Union County HOME Rehabilitation Program (HM-25- 04 11-24-2025).

**This resolution was duly considered and adopted by the County Commission, in and for Union County, Tennessee, this the 24th day of November 2025.**

  
\_\_\_\_\_  
Jason Bailey, Ed. D.  
Union County Mayor

Attest:  
  
\_\_\_\_\_  
Pam Ailer, County Clerk



A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Angela Conner-Murphy** to approve **Resolution No. 04 11-24-2025 Home Grant** as presented.

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

19. **Adjourn**

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Lynn Beeler** to **Adjourn**.

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

Union County Commission Regular Meeting **Adjourned at 8:24 P.M.**