

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Tuesday, September 3, 2019
6:00 P.M.
Courthouse Annex

AGENDA
Regular Meeting

Tom Montgomery - Tennessee Risk Management – update on the courthouse fire

PUBLIC HEARING

A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 7. SECTION 7.080 VARIANCES, A. APPLICATION AND SECTION 7.090 AMENDMENTS TO RESOLUTION PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105

1. Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation
2. Roll Call
3. Election of Loudon County Commission Chairman and Chair Pro-Tempore for the September 2019-August 2020 Term
 - A. **Mayor Buddy Bradshaw** requests nominations for the election of the Loudon County Commission Chairperson for the September 2019 – August 2020 term
 - B. Chairperson requests nominations for the election of the Loudon County Commission Chair-Pro Tempore for the September 2019 – August 2020 term
4. Adoption of September 03, 2019 County Commission Agenda
5. Reading and Acceptance of the August 5, 2019 County Commission Meeting Minutes
6. General Public Comments

7. Reports of County Officials, Departments, and Committees

A. Planning & Codes – Jim Jenkins

A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 7. SECTION 7.080 VARIANCES, A. APPLICATION AND SECTION 7.090 AMENDMENTS TO RESOLUTION PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105

B. Mayor Buddy Bradshaw

1. Grinder Pump for Loudon County Fire and Rescue

C. Commissioner Van Shaver

1. Consider sending a letter to the Governor, State Representatives and Senators to request some kind of assistance with the jail population

D. Purchasing Director – Susan Huskey

1. Contract for Regular Education Transportation Services
2. Contract for Special Education Transportation Services
3. Humana

E. Commissioner – Gary Whitfield

1. Fenders Community Center

F. Commissioner – Kelly Brewster

1. Solid Waste

G. Director of Accounts & Budgets – Tracy Blair

1. Consideration of recommendation to approve application /acceptance of FY 2020 DGA Grant with the State Department of Health for wages and benefits of Loudon County Health Department employees; \$ 413,100; no matching funds required
2. Consideration of recommendation to approve amendments in the following funds:
 - A. County General Fund 101
 - B. Highway Department Fund 131
 - C. General Purpose School Fund 141
 - D. General Capital Projects Fund 171
3. Distribution of monthly reports

H. Commissioner David Meers

1. Notaries
8. Adjournment

RESOLUTION NO. _____

A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 7. SECTION 7.080 VARIANCES, A. APPLICATION AND SECTION 7.090 AMENDMENTS TO RESOLUTION PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on July 31, 2019 consistent with the provisions of Tennessee Code Annotated, §13-7-105;

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that the Loudon County Zoning Resolution be amended by deleting Sections 7.080. Variances. A. Application and 7.090, Amendments to the Resolution, in their entireties and replacing them with the following:

Section 1.

Article 7. Section 7.080. Variances.

A. **Application:** After written denial of a permit, a property owner may make application for a variance by the first day of the month in which the variance request will be reviewed by the Board of Zoning Appeals, using any form that may be made available by the Board of Zoning Appeals. Signage notifying the public about the request shall be posted on the property 7 days prior to the meeting that it will be reviewed.

Section 2.

Article 7. Section 7.090. Amendments to the Resolution. The regulations and the number or boundaries of districts established by this Resolution may be amended, supplemented, changed, modified, or repealed by the Loudon County Commission, but in accordance with the Tennessee enabling legislation, no amendment shall become effective unless it is first submitted to and approved by the Loudon County Regional Planning Commission or, if disapproved, shall receive a majority vote of the entire membership of the Loudon County Commission, except that when the zoning map is amended within the areas which fall within the planning region of Lenoir City or Loudon, such amendments must also be submitted to and receive a recommendation from the Lenoir City or the Loudon Regional Planning Commission. Application for zoning amendments must be submitted to the Loudon County Planning Department by the first day of the month in which the request for the amendment will be considered by the Planning Commission. Signage notifying the public about the request shall be posted on the property 7 days prior to the meeting that it will be reviewed. Before finally adopting any such amendment, the County Commission shall hold a public hearing thereon, at least thirty (30) days' notice of the time and place of which shall be given by at least one (1) publication in a newspaper of general circulation in the County; and any such amendment shall be published at least once in the official newspaper of the County or in a newspaper of general circulation in the County. Rezoning requests submitted to the Planning Commission shall not be resubmitted if the request has been considered by the Planning Commission within 180 days.

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

ATTEST:

LOUDON COUNTY COMMISSION CHAIRMAN

DATE:

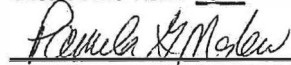
September 3, 2019

APPROVED: LOUDON COUNTY MAYOR

The votes on the question of approval of this Resolution by the Planning Commission on July 16, 2019 are as follows:

APPROVED: 11

DISAPPROVED: 0



ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, August 5, 2019
Courthouse Annex Building
6 P.M.

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Not Approved

REGULAR COMMISSION MEETING

(1)
Public
Hearings

1. A Resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 2.19 acres from A-1 (Agricultural-Forestry District) to C-1 (Rural Center District), Loudon County Tax Map 044, Parcel 045.13, located at Hwy 321 and Hickory Valley Road, Lenoir City, TN, situated in the 3rd Legislative District
2. A Resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 20.18 acres from R-1 (Suburban Residential District) to R-1 (Suburban Residential District) with Planned Unit Development (PUD) Overlay, 2.5 units per acre, 10616 East Coast Tellico Parkway, Tax Map 078, Parcel 004.00, situated in the 3rd Legislative District
3. A Resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 1.08 acres from C-2 (General Commercial District) to C-1 (Rural Center District) Hwy 411 S, Tax Map 084, Parcels 046.00 and 047.00, situated in the 3rd Legislative District

(2)
Opening of
Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 5th day of August, 2019.

Commission Chairman Henry Cullen called the meeting to order at 6:01 P.M.

Commissioner David Meers opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then he gave the Invocation.

(3)
Roll Call

Upon Roll Call, the following Commissioners were present: **Kelly Brewster, David Meers, Matthew Tinker, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, and Adam Waller**
(9)

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Not Approved

The following Commissioners were absent: **Hurley (1)**

Thereupon **Chairman Cullen** announced the presence of a quorum.

Also present was the **Honorable Mayor Buddy Bradshaw** and **Director of Accounts and Budgets, Tracy Blair**. **Chief Deputy Clerk Tammie Wampler** was filling in for **Deputy Clerk Christy Wampler**.

(4)
Agenda
Adoption

Chairman Cullen requested that the August 05, 2019 Agenda be adopted. Commissioner Shaver made a motion to adopt the August 05, 2019 Commission Agenda. The motion was seconded by **Commissioner Tinker**.

Upon Voice Vote, the motion **PASSED** unanimously.

(5)
Minutes
Approved

Chairman Cullen requested that the June 24, 2019 Commission Meeting Minutes be accepted and approved with the following amendments:

On Page # 2, Item # 9 Appropriations Resolution for FY 2019-2020, Amendment # 1 that the minutes be amended to state that **Commissioner Hurley** seconded the motion.

On Page # 3, Amendment # 2 Appropriations Resolution for FY 2019-2020 (continued from Page 2, Item 9), that the minutes be amended to state that **Commissioner Satterfield** seconded the motion.

On Page 5, Amendment # 1 (continued from Page # 4, Item # 10 Tax Levy Resolution) that the minutes be amended to state that **Commissioner Duff** seconded the motion.

-Also amended to state: Upon Roll Call Vote, the following Commissioners voted Aye: **Duff and Hurley** (2)

-Also amended to state: The following Commissioners voted Nay: **Shaver, Waller, Brewster, Meers, Satterfield, Whitfield, and Cullen** (7)

On Page # 10, Item # 24 Statutory Bond **Michael Garren** be amended to state: **Chairman Cullen** requested approval of a Statutory Bond for the new **Interim** **Director of Schools Michael Garren**. **Commissioner Satterfield** made a motion to approve the bond. **Commissioner Brewster** seconded the motion.

Commissioner Shaver made a motion to accept and approve the June 24, 2019 Commission Meeting Minutes with the discussed amendments. The motion was seconded by **Commissioner Brewster**.

Upon Voice Vote, the motion **PASSED** unanimously.

(6)
General
Public
Comments

Chairman Cullen opened the floor for the comments by the General Public. The following people spoke:

1. **Gail Link**
2. **Richard Anklin**

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Not Approved

Chairman Cullen closed the floor for General Public comments.

(7)
Rezone Hwy
321 &
Hickory
Valley Rd

Planning Director, Laura Smith presented commission with a resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 2.19 acres from A-1 (Agricultural-Forestry District) to C-1 (Rural Center District), Loudon County Tax Map 044, Parcel 045.13, located at Hwy 321 and Hickory Valley Road, Lenoir City, TN, situated in the 3rd Legislative District

Commissioner Satterfield made a motion to approve the resolution and a second was made by **Commissioner Whitfield**.

Upon Voice Vote, the motion **PASSED** unanimously
RESOLUTION 08052019-A

(8)
Rezone
1016
East Coast
Tellico
Parkway

Planning Director, Laura Smith presented commission with a resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 20.18 acres from R-1 (Suburban Residential District) to R-1 (Suburban Residential District) with Planned Unit Development (PUD) Overlay, 2.5 units per acre, 10616 East Coast Tellico Parkway, Tax Map 078, Parcel 004.00, situated in the 3rd Legislative District

Commissioner Satterfield made a motion to approve the resolution and a second was made by **Commissioner Meers**.

Upon Voice Vote, the motion **PASSED** unanimously
RESOLUTION 08052019-B

(9)
Rezone
Hwy 411 S

Planning Director, Laura Smith presented a resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 1.08 acres from C-2 (General Commercial District) to C-1 (Rural Center District) Hwy 411 S, Tax Map 084, Parcels 046.00 and 047.00, situated in the 3rd Legislative District

Commissioner Satterfield made a motion to approve the resolution and a second was made by **Commissioner Tinker**.

Upon Voice Vote, the motion **PASSED** unanimously
RESOLUTION 08052019-C

(10)
Commissioner
Hurley's
Residency

Commissioner Shaver requested consideration of actions, if any, pertaining to **Commissioner Hurley's** residency. **Commissioner Meers** made a motion to take action with a (declaratory judgement) to determine **Commissioner Hurley's** residency. After further discussion with the Commissioners, **Commissioner Meers** rescinded his motion and **Commissioner Brewster** made a motion that the **District Attorney, Russell Johnson** take action (quo warranto) to determine **Commissioner Hurley's** residency. The motion was seconded by **Commissioner Whitfield**. **Chairman Cullen** will submit a request to **District Attorney, Russell Johnson**.

Upon a Roll Call Vote, the following Commissioners voted AYE: **Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers, Tinker, Satterfield (9)**

The following Commissioners voted NAY: (0)

The following Commissioners were absent: **Hurley (1)**
EXHIBIT 08052019-D

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Not Approved

(11)
Budget
Amendments

Director of Accounts and Budgets, Tracy Blair requested consideration of recommendation to approve budget amendments in the Sheriff and Jail departments for revision in job classifications. **Commissioner Shaver** made a motion to approve the request and **Commissioner Meers** seconded the motion.

Upon Roll Call Vote, the following commissioners AYE: **Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers (8)**

The following commissioners voted NAY: **Tinker (1)**

The following commissioners were absent: **Hurley (1)**

(12)
Monthly
Reports

Director of Accounts and Budgets, Tracy Blair distributed the following Financial Reports:

A. Financial Summary Statement ending July 2019

EXHIBIT 08052019-E

B. County General Fund 101 Year ending June 2020

EXHIBIT 08052019-F

(13)
Notaries

Commissioner Meers made a motion that was seconded by **Commissioner Brewster** to approve the following notaries:

Kelsey Adams, Stephanie Dawn Carter, Heather Doran, Laura Gordon, Wesley Vernon Henderson, Cynthia Lennex, Paul Howard Rogers, Anita Stallings, Anna Williams

Upon Voice Vote, the motion **PASSED** unanimously.

EXHIBIT 08052019-G

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Not Approved

(14)
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Chairman Waller**, the August 05, 2019 Loudon County Commission Meeting stood adjourned at 6:56 P.M.

Loudon County Commission Chairman

Attest:

Loudon County Clerk

Loudon County Mayor

RESOLUTION 08052019-11

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 2.19 ACRES FROM A-1 AGRICULTURAL-FORESTRY DISTRICT TO C-1 RURAL CENTER DISTRICT, LOUDON COUNTY TAX MAP 044, PARCEL 045.13 LOCATED AT HWY. 321 AND HICKORY VALLEY ROAD, LENOIR CITY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, the News Herald on June 26, 2019 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and the Loudon County Zoning Resolution, §7.090.

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

Located at Hwy. 321 and Hickory Valley Road, situated in the 3rd Legislative District, referenced by Tax Map 044, Parcel 045.13 be rezoned from A-1, Agricultural-Forestry District to C-1, Rural Center District as shown on the attached illustration, said illustration being made part of this Resolution.

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 9

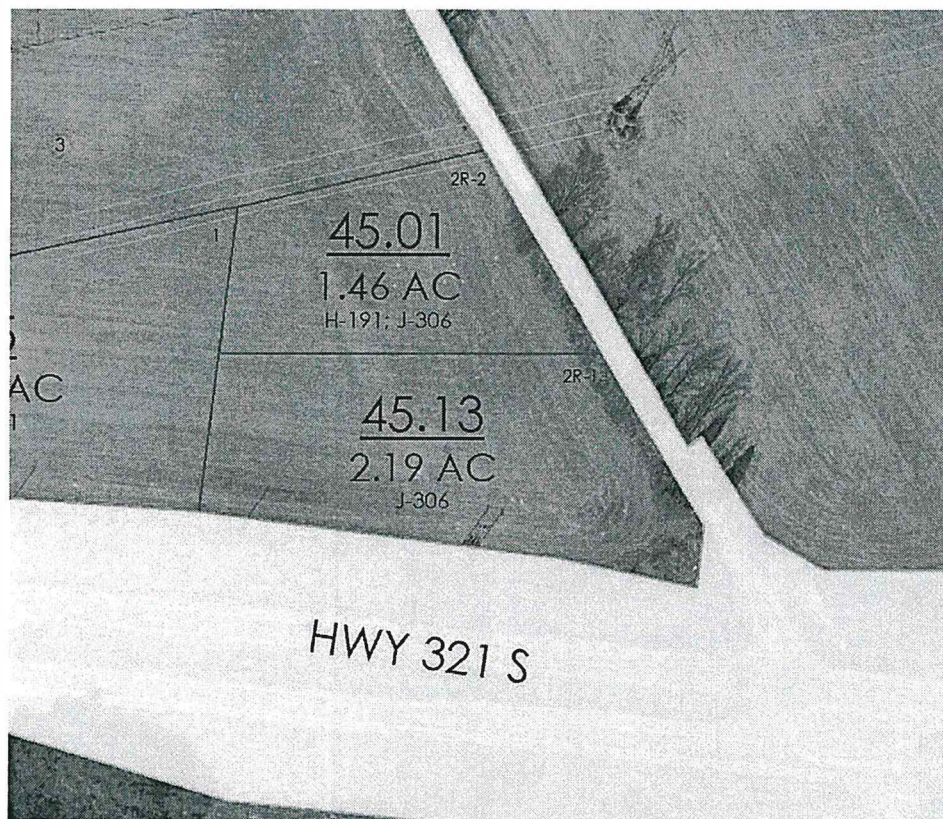
DISAPPROVED: 0



ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: _____

Loudon County - Parcel: 044 045.013



County: Loudon
Owner: OHARA PROPERTIES INC
Address: HWY 321 S 25884
Parcel Number: 044 045.013
Deeded Acreage: 2.185
Calculated Acreage: 0
Date of Imagery: 2015

RESOLUTION 08052019-13

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 20.18 ACRES FROM R-1 (SUBURBAN RESIDENTIAL DISTRICT) TO R-1 SUBURBAN RESIDENTIAL DISTRICT WITH PLANNED UNIT DEVELOPMENT (PUD) OVERLAY, 2.5 UNITS PER ACRE, 10616 EAST COAST TELLICO PARKWAY, TAX MAP 078, PARCEL 004.00, SITUATED IN THE 3rd LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, News Herald on May 29, 2019 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located at 10616 East Coast Tellico Parkway situated in the 3rd Legislative District, referenced by Tax Map 078, Parcel 004.00, be rezoned from R-1 (Suburban Residential District) to R-1 (Suburban Residential District with Planned Unit Development (PUD overlay) 2.5 units per acre, being specifically shown on the attached illustrations.

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

ATTEST: _____

LOUDON COUNTY CHAIRMAN

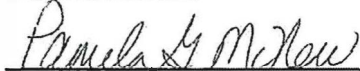
DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 10

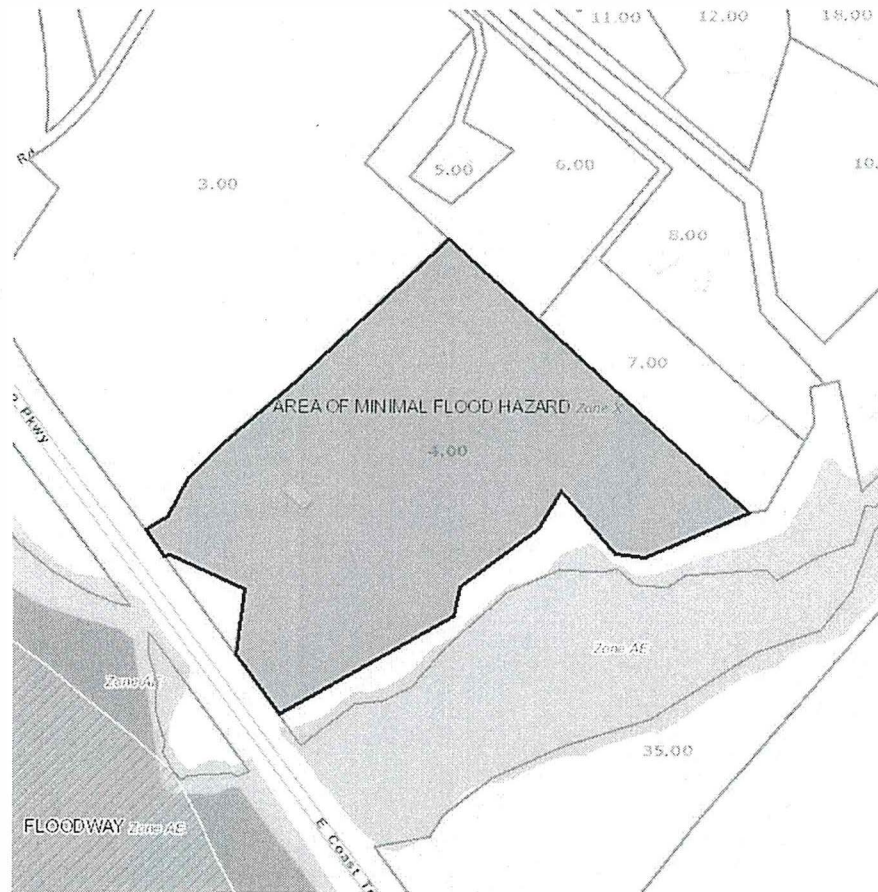
DISAPPROVED: 1



ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 2019

Loudon County – Tax Map: 078 Parcel: 004.00



County: Loudon
Owner: LAUREL PROPERTIES
Address: EASTCOAST TELlico PKWY 10616
Parcel Number: 078 004.00
Deeded Acreage: 20.18
Calculated Acreage: 0
Date of Imagery: 2015

RESOLUTION 08052019-C

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 1.08 ACRES FROM C-2 (GENERAL COMMERCIAL DISTRICT) TO C-1 (RURAL CENTER DISTRICT) HWY 411S, TAX MAP 084, PARCELS 046.00 AND 047.00, SITUATED IN THE 3rd LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, News Herald on May 29, 2019 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located at 7409 and 7417 Hwy. 411S situated in the 3rd Legislative District, referenced by Tax Map 084, Parcels 046.00 and 047.00, be rezoned from C-2 (General Commercial District) to C-1 (Rural Center District), being specifically shown on the attached illustrations.

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

ATTEST:

LOUDON COUNTY CHAIRMAN

DATE:


July 1, 2019

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 11

DISAPPROVED: 0



ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 2019

Loudon County – Tax Map 084 Parcel 046.00



County : Loudon
Owner: HYDE MITCHELL
Address: HWY 411 S 7417
Parcel Number: 084 046.00
Deeded Acreage: 0.53
Calculated Acreage: 0.53

Loudon County – Tax Map 084 Parcel 047.00



County: Loudon
Owner: HYDE MITCHELL
Address: HWY 411 S 7409
Parcel Number: 084 047.00
Deeded Acreage: 0.55
Calculated Acreage: 0.55

August 5, 2019

As presented by Commissioner Shaver at the August 5th County Commission meeting - Consideration of actions, if any, pertaining to Commissioner Hurley's Residency

As of the August 5th, 2019 Loudon County Commission meeting the vote was in favor by all commissioners (9) Cullen, Duff, Shaver, Waller, Brewster, Meers, Tinker, Satterfield, Whitfield to go with the Quo Warranto recommendation from the five options presented to the county commission by Attorney Bob Bowman.

County Commission unanimously voted in favor to adopt a resolution asking District Attorney Russell Johnson, to file action to determine Commissioner Hurley's residency.

Henry Cullen

Chairman – Loudon County Commission

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Loudon County Finance
Summary Financial Statement
July 2019

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	10,538,579.00	29,237.00	-0.28 %	878,214.92	29,237.00	-3.33 %
40120	Trustee's Collections - Prior Year	130,000.00	0.00	0.00 %	10,833.33	0.00	0.00 %
40125	Trustee Collection-Bankruptcy	4,200.00	0.00	0.00 %	350.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	73,000.00	0.00	0.00 %	6,083.33	0.00	0.00 %
40140	Interest And Penalty	33,000.00	0.00	0.00 %	2,750.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	532,567.00	0.00	0.00 %	44,380.58	0.00	0.00 %
40210	Local Option Sales Tax	265,100.00	0.00	0.00 %	22,091.67	0.00	0.00 %
40220	Hotel/Motel Tax	440,000.00	(699.23)	0.16 %	36,666.67	(699.23)	1.91 %
40250	Litigation Tax - General	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %
40260	Litigation Tax - Special Purpose	290,000.00	0.00	0.00 %	24,166.67	0.00	0.00 %
40270	Business Tax	536,400.00	0.00	0.00 %	44,700.00	0.00	0.00 %
40275	Mixed Drink Tax	29,000.00	0.00	0.00 %	2,416.67	0.00	0.00 %
40320	Bank Excise Tax	21,022.00	0.00	0.00 %	1,751.83	0.00	0.00 %
40330	Wholesale Beer Tax	95,000.00	0.00	0.00 %	7,916.67	0.00	0.00 %
41120	Animal Registration	63,500.00	(5,800.00)	9.13 %	5,291.67	(5,800.00)	109.61 %
41140	Cable TV Franchise	332,000.00	(4,937.48)	1.49 %	27,666.67	(4,937.48)	17.85 %
41510	Beer Permits	3,500.00	0.00	0.00 %	291.67	0.00	0.00 %
41520	Building Permits	415,330.00	(39,214.00)	9.44 %	34,610.83	(39,214.00)	113.30 %
41590	Other Permits	35,430.00	(2,384.00)	6.73 %	2,952.50	(2,384.00)	80.75 %
42151	Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00	0.00 %
42180	DUI Treatment Fines	2,600.00	0.00	0.00 %	216.67	0.00	0.00 %
42190	Data Entry Fee - Circuit Court	1,200.00	0.00	0.00 %	100.00	0.00	0.00 %
42191	Courtroom Security Fee	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
42210	Fines	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
42220	Officers Costs	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
42240	Drug Control Fines	2,200.00	0.00	0.00 %	183.33	0.00	0.00 %
42250	Jail Fees	1,560.00	0.00	0.00 %	130.00	0.00	0.00 %
42290	Data Entry Fee - Criminal Court	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
42292	Victims Assistance Assessments	3,450.00	0.00	0.00 %	287.50	0.00	0.00 %
42310	Fines	45,000.00	0.00	0.00 %	3,750.00	0.00	0.00 %
42320	Officers Costs	113,000.00	0.00	0.00 %	9,416.67	0.00	0.00 %
42330	Games And Fish Fines	500.00	0.00	0.00 %	41.67	0.00	0.00 %
42340	Drug Control Fines	7,500.00	0.00	0.00 %	625.00	0.00	0.00 %
42350	Jail Fees	5,200.00	0.00	0.00 %	433.33	0.00	0.00 %
42380	DUI Treatment Fines	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
42390	Data Entry Fee - General Sessions	18,000.00	0.00	0.00 %	1,500.00	0.00	0.00 %
42391	Courtroom Security Fee	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %
42392	Victims Assistance Assessments	18,000.00	0.00	0.00 %	1,500.00	0.00	0.00 %

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Loudon County Finance
Summary Financial Statement
July 2019

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101	General	Account	Description	Year-To-Date			Month-To-Date	
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	% of Avg
42410		Fines		1,700.00	0.00	0.00 %	141.67	0.00 %
42490		Data Entry Fee - Juvenile Court		673.00	0.00	0.00 %	56.08	0.00 %
42520		Officers Costs		33,000.00	0.00	0.00 %	2,750.00	0.00 %
42530		Data Entry Fee - Chancery Court		13,900.00	0.00	0.00 %	1,158.33	0.00 %
42591		Courtroom Security Fee		2,580.00	0.00	0.00 %	215.00	0.00 %
42610		Fines		5,000.00	0.00	0.00 %	416.67	0.00 %
43370		Telephone Commissions		50,000.00	0.00	0.00 %	4,166.67	0.00 %
43392		Data Processing Fee -Register		21,000.00	0.00	0.00 %	1,750.00	0.00 %
43394		Data Processing Fee - Sheriff		10,000.00	0.00	0.00 %	833.33	0.00 %
43395		Sex Offender Registraion Fee		3,000.00	0.00	0.00 %	250.00	0.00 %
43396		Data Processing Fee - County Clerk		3,000.00	0.00	0.00 %	250.00	0.00 %
44110		Investment Income		20,000.00	0.00	0.00 %	1,666.67	0.00 %
44120		Lease/Rentals		2,600.00	(250.00)	9.62 %	216.67	115.38 %
44130		Sale Of Materials And Supplies		2,200.00	(150.00)	6.82 %	183.33	81.82 %
44131		Commissary Sales		16,000.00	0.00	0.00 %	1,333.33	0.00 %
44140		Sale Of Maps		500.00	0.00	0.00 %	41.67	0.00 %
44160		Retirees' Insurance Payments		61,550.00	(10,550.60)	17.14 %	5,129.17	205.70 %
44161		Cobra Insurance Payments		1,949.00	(493.23)	25.31 %	162.42	303.68 %
44170		Miscellaneous Refunds		3,583.00	0.00	0.00 %	298.58	0.00 %
44180		Expenditure Credits		0.00	(1,255.80)	0.00 %	0.00	0.00 %
44530		Sale Of Equipment		500.00	0.00	0.00 %	41.67	0.00 %
44570		Contributions & Gifts		21,000.00	(1,144.00)	5.45 %	1,750.00	65.37 %
45510		County Clerk		483,000.00	0.00	0.00 %	40,250.00	0.00 %
45520		Circuit Court Clerk		95,000.00	0.00	0.00 %	7,916.67	0.00 %
45540		General Sessions Court Clerk		428,250.00	0.00	0.00 %	35,687.50	0.00 %
45550		Clerk And Master		60,000.00	0.00	0.00 %	5,000.00	0.00 %
45580		Register		328,000.00	0.00	0.00 %	27,333.33	0.00 %
45590		Sheriff		41,000.00	0.00	0.00 %	3,416.67	0.00 %
45610		Trustee		858,000.00	0.00	0.00 %	71,500.00	0.00 %
46110		Juvenile Services Program		10,000.00	0.00	0.00 %	833.33	0.00 %
46140		Aging Programs		13,528.00	0.00	0.00 %	1,127.33	0.00 %
46210		Law Enforcement Training Programs		25,800.00	0.00	0.00 %	2,150.00	0.00 %
46310		Health Department Programs		406,400.00	0.00	0.00 %	33,866.67	0.00 %
46390		Other Health And Welfare Grants		20,000.00	(20,000.00)	100.00 %	1,666.67	1,200.00 %
46820		Income Tax		400,000.00	0.00	0.00 %	33,333.33	0.00 %
46830		Beer Tax		20,000.00	0.00	0.00 %	1,666.67	0.00 %
46835		Vehicle Certificate Of Title Fees		9,000.00	0.00	0.00 %	750.00	0.00 %
46840		Alcoholic Beverage Tax		64,975.00	0.00	0.00 %	5,414.58	0.00 %
46852		State Revenue Sharing-		40,000.00	0.00	0.00 %	3,333.33	0.00 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46915	Contracted Prisoner Board	90,000.00	0.00	0.00 %	7,500.00	0.00	0.00 %
46960	Registrar's Salary Supplement	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
46970	State Shared Sales Tax - Cities	6,000.00	0.00	0.00 %	500.00	0.00	0.00 %
46980	Other State Grants	180,000.00	0.00	0.00 %	15,000.00	0.00	0.00 %
46990	Other State Revenues	52,000.00	0.00	0.00 %	4,333.33	0.00	0.00 %
47220	Civil Defense Reimbursement	55,500.00	0.00	0.00 %	4,625.00	0.00	0.00 %
47235	Homeland Security Grants	13,000.00	0.00	0.00 %	1,083.33	0.00	0.00 %
47590	Other Federal Through State	39,067.00	0.00	0.00 %	3,255.58	0.00	0.00 %
48130	Contributions	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
48140	Contracted Services	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
48610	Donations	16,000.00	(2,205.99)	13.79 %	1,333.33	(2,205.99)	165.45 %
49800	Transfers In	55,546.00	0.00	0.00 %	4,628.83	0.00	0.00 %
Total Revenues		18,435,889.00	(59,847.33)	0.32 %	1,536,324.08	(59,847.33)	3.90 %
Expenditures							
51100	County Commission	(207,782.00)	23,518.24	11.32 %	(17,315.17)	23,518.24	135.82 %
51210	Board Of Equalization	(2,600.00)	0.00	0.00 %	(216.67)	0.00	0.00 %
51220	Beer Board	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %
51240	Other Boards And Committees	(7,150.00)	0.00	0.00 %	(595.83)	0.00	0.00 %
51300	County Mayor/Executive	(237,726.00)	17,944.63	7.55 %	(19,810.50)	17,944.63	90.58 %
51310	Personnel Office	(45,802.00)	1,959.28	4.28 %	(3,816.83)	1,959.28	51.33 %
51400	County Attorney	(155,000.00)	30,000.00	19.35 %	(12,916.67)	30,000.00	232.26 %
51500	Election Commission	(906,469.00)	18,776.33	2.07 %	(75,539.08)	18,776.33	24.86 %
51600	Register Of Deeds	(303,452.00)	39,336.18	12.96 %	(25,287.67)	39,336.18	155.55 %
51720	Planning	(151,242.00)	11,294.04	7.47 %	(12,603.50)	11,294.04	89.61 %
51750	Codes Compliance	(316,152.00)	16,482.68	5.21 %	(26,346.00)	16,482.68	62.56 %
51760	Geographical Information Systems	(68,598.00)	8,115.80	11.83 %	(5,716.50)	8,115.80	141.97 %
51800	County Buildings	(1,278,624.00)	247,986.50	19.39 %	(106,552.00)	247,986.50	232.74 %
51900	Other General Administration	(302,500.00)	270,404.00	89.39 %	(25,208.33)	270,404.00	1,072.68 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
52100	Accounting And Budgeting	(656,361.00)	79,687.38	12.14 %	(54,696.75)	79,687.38	145.69 %
52200	Purchasing	(259,726.00)	16,793.84	6.47 %	(21,643.83)	16,793.84	77.59 %
52300	Property Assessor's Office	(430,763.00)	71,361.65	16.57 %	(35,896.92)	71,361.65	198.80 %
52400	County Trustee's Office	(378,668.00)	58,751.89	15.52 %	(31,555.67)	58,751.89	186.18 %
52500	County Clerk's Office	(645,050.00)	54,940.07	8.52 %	(53,754.17)	54,940.07	102.21 %
52600	Data Processing	(190,253.00)	10,111.79	5.31 %	(15,854.42)	10,111.79	63.78 %
53100	Circuit Court	(451,991.00)	28,816.05	6.38 %	(37,665.92)	28,816.05	76.50 %
53300	General Sessions Court	(695,227.00)	70,453.77	10.13 %	(57,935.58)	70,453.77	121.61 %
53310	General Sessions Judge	(471,761.00)	37,406.14	7.93 %	(39,313.42)	37,406.14	95.15 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
53400	Chancery Court	(282,236.00)	21,664.53	7.68 %	(23,519.67)	21,664.53	92.11 %
53500	Juvenile Court	(316,508.00)	30,661.75	9.69 %	(26,375.67)	30,661.75	116.25 %
53700	Judicial Commissioners	(66,400.00)	3,824.73	5.76 %	(5,533.33)	3,824.73	69.12 %
53900	Other Administration Of Justice	(18,760.00)	79.00	0.42 %	(1,563.33)	79.00	5.05 %
53920	Courtroom Security	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
53930	Victim Assistance Programs	(22,000.00)	0.00	0.00 %	(1,833.33)	0.00	0.00 %
54110	Sheriff's Department	(5,300,376.00)	616,904.43	11.64 %	(441,698.00)	616,904.43	139.67 %
54120	Special Patrols	(20,000.00)	0.00	0.00 %	(1,666.67)	0.00	0.00 %
54130	Traffic Control	(22,500.00)	2,212.23	9.83 %	(1,875.00)	2,212.23	117.99 %
54160	Administration Of The Sexual Offender	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %
54210	Jail	(4,285,006.00)	430,604.45	10.05 %	(357,083.83)	430,604.45	120.59 %
54320	Rural Fire Protection	(240,000.00)	0.00	0.00 %	(20,000.00)	0.00	0.00 %
54410	Civil Defense	(221,717.00)	18,486.63	8.34 %	(18,476.42)	18,486.63	100.06 %
54610	County Coroner/Medical Examiner	(109,000.00)	25,000.00	22.94 %	(9,083.33)	25,000.00	275.23 %
54900	Other Public Safety	(541,500.00)	0.00	0.00 %	(45,125.00)	0.00	0.00 %
55110	Local Health Center	(42,241.00)	11,555.15	27.36 %	(3,520.08)	11,555.15	328.26 %
55120	Rabies And Animal Control	(455,898.00)	85,732.91	18.81 %	(37,991.50)	85,732.91	225.66 %
55190	Other Local Health Services	(406,400.00)	17,101.67	4.21 %	(33,866.67)	17,101.67	50.50 %
55900	Other Public Health And Welfare	(20,000.00)	0.00	0.00 %	(1,666.67)	0.00	0.00 %
56100	Adult Activities	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
56300	Senior Citizens Assistance	(271,188.00)	17,671.12	6.52 %	(22,599.00)	17,671.12	78.19 %
57100	Agricultural Extension Service	(178,389.00)	119.71	0.07 %	(14,865.75)	119.71	0.81 %
57500	Soil Conservation	(21,335.00)	549.95	2.58 %	(1,777.92)	549.95	30.93 %
57700	Flood Control	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
57800	Storm Water Management	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
58110	Tourism	(145,000.00)	0.00	0.00 %	(12,083.33)	0.00	0.00 %
58120	Industrial Development	(166,430.00)	3,884.48	2.33 %	(13,869.17)	3,884.48	28.01 %
58130	Housing And Urban Development	(6,750.00)	0.00	0.00 %	(562.50)	0.00	0.00 %
58300	Veteran's Services	(48,761.00)	3,352.95	6.88 %	(4,063.42)	3,352.95	82.52 %
58500	Contributions To Other Agencies	(83,100.00)	0.00	0.00 %	(6,925.00)	0.00	0.00 %
58600	Employee Benefits	(2,500.00)	398,671.00	15,946.84 %	(208.33)	398,671.00	11,362.08 %
58900	Miscellaneous	(330,000.00)	0.00	0.00 %	(27,500.00)	0.00	0.00 %
82110	General Government	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %
Total Expenditures		(21,855,392.00)	2,802,216.95	12.82 %	(1,821,282.67)	2,802,216.95	153.86 %
Total	101 General	(3,419,503.00)	2,742,369.62	80.20 %	(284,958.58)	2,742,369.62	962.37 %

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112 Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %
	Total Revenues	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %
Expenditures							
58900	Miscellaneous	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
99100	Transfers Out	(125,000.00)	0.00	0.00 %	(10,416.67)	0.00	0.00 %
	Total Expenditures	(127,000.00)	0.00	0.00 %	(10,583.33)	0.00	0.00 %
Total 112	Courthouse & Jail Maintenance	(27,000.00)	0.00	0.00 %	(2,250.00)	0.00	0.00 %

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114 Law Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40260	Litigation Tax - Special Purpose	4,500.00	0.00	0.00 %	375.00	0.00	0.00 %
	Total Revenues	4,500.00	0.00	0.00 %	375.00	0.00	0.00 %
Expenditures							
56500	Libraries	(4,600.00)	79.99	1.74 %	(383.33)	79.99	20.87 %
58900	Miscellaneous	(150.00)	0.00	0.00 %	(12.50)	0.00	0.00 %
	Total Expenditures	(4,750.00)	79.99	1.68 %	(395.83)	79.99	20.21 %
Total 114	Law Library	(250.00)	79.99	32.00 %	(20.83)	79.99	383.95 %

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115 Public Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	308,868.00	1,027.00	-0.33 %	25,739.00	1,027.00	-3.99 %
40120	Trustee's Collections - Prior Year	3,500.00	0.00	0.00 %	291.67	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	200.00	0.00	0.00 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
40140	Interest And Penalty	900.00	0.00	0.00 %	75.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	10,300.00	0.00	0.00 %	858.33	0.00	0.00 %
40320	Bank Excise Tax	400.00	0.00	0.00 %	33.33	0.00	0.00 %
43350	Copy Fees	4,950.00	(369.80)	7.47 %	412.50	(369.80)	89.65 %
43360	Library Fees	4,600.00	(294.84)	6.41 %	383.33	(294.84)	76.91 %
44130	Sale Of Materials And Supplies	150.00	0.00	0.00 %	12.50	0.00	0.00 %
44160	Retirees' Insurance Payments	1,171.00	(4,406.28)	376.28 %	97.58	(4,406.28)	4,515.40 %
44570	Contributions & Gifts	275.00	(52.35)	19.04 %	22.92	(52.35)	228.44 %
48130	Contributions	31,415.00	0.00	0.00 %	2,617.92	0.00	0.00 %
48610	Donations	3,000.00	(13,700.00)	456.67 %	250.00	(13,700.00)	5,480.00 %
Total Revenues		371,729.00	(17,796.27)	4.79 %	30,977.42	(17,796.27)	57.45 %
Expenditures							
56500	Libraries	(332,206.00)	48,052.52	14.46 %	(27,683.83)	48,052.52	173.58 %
58900	Miscellaneous	(6,500.00)	0.00	0.00 %	(541.67)	0.00	0.00 %
Total Expenditures		(338,706.00)	48,052.52	14.19 %	(28,225.50)	48,052.52	170.25 %
Total	115 Public Library	33,023.00	30,256.25	-91.62 %	2,751.92	30,256.25	-1,099.46

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116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40210	Local Option Sales Tax	656,260.00	0.00	0.00 %	54,688.33	0.00	0.00 %
44145	Sale Of Recycled Materials	131,000.00	0.00	0.00 %	10,916.67	0.00	0.00 %
44160	Retirees' Insurance Payments	82.00	(91.50)	111.59 %	6.83	(91.50)	1,339.02 %
46170	Solid Waste Grants	50,000.00	0.00	0.00 %	4,166.67	0.00	0.00 %
46430	Litter Program	49,100.00	0.00	0.00 %	4,091.67	0.00	0.00 %
	Total Revenues	886,442.00	(91.50)	0.01 %	73,870.17	(91.50)	0.12 %
Expenditures							
55720	Sanitation Education/Information	(49,100.00)	8,000.00	16.29 %	(4,091.67)	8,000.00	195.52 %
55732	Convenience Centers	(809,285.00)	247,783.80	30.62 %	(67,440.42)	247,783.80	367.41 %
	Total Expenditures	(858,385.00)	255,783.80	29.80 %	(71,532.08)	255,783.80	357.58 %
Total	116 Solid Waste/Sanitation	28,057.00	255,692.30	-911.33 %	2,338.08	255,692.30	-

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119 Industrial/Economic Development		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44120	Lease/Rentals	21,295.00	(2,650.00)	12.44 %	1,774.58	(2,650.00)	149.33 %
	Total Revenues	21,295.00	(2,650.00)	12.44 %	1,774.58	(2,650.00)	149.33 %
Expenditures							
58120	Industrial Development	(12,300.00)	0.00	0.00 %	(1,025.00)	0.00	0.00 %
	Total Expenditures	(12,300.00)	0.00	0.00 %	(1,025.00)	0.00	0.00 %
Total 119	Industrial/Economic Development	8,995.00	(2,650.00)	29.46 %	749.58	(2,650.00)	353.53 %

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122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42240	Drug Control Fines	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
42340	Drug Control Fines	6,000.00	0.00	0.00 %	500.00	0.00	0.00 %
42865	Drug Task Force Forfeitures And	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
42910	Proceeds From Confiscated Property	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
44570	Contributions & Gifts	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
	Total Revenues	91,000.00	0.00	0.00 %	7,583.33	0.00	0.00 %
Expenditures							
54150	Drug Enforcement	(135,150.00)	25,808.46	19.10 %	(11,262.50)	25,808.46	229.15 %
	Total Expenditures	(135,150.00)	25,808.46	19.10 %	(11,262.50)	25,808.46	229.15 %
Total	122 Drug Control	(44,150.00)	25,808.46	58.46 %	(3,679.17)	25,808.46	701.48 %

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

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131 Highway/Public Works			Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	548,903.00	1,810.00	-0.33 %	45,741.92	1,810.00	-3.96 %
40120	Trustee's Collections - Prior Year	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
40125	Bankruptcy	540.00	0.00	0.00 %	45.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	0.00	0.00 %	458.33	0.00	0.00 %
40140	Interest And Penalty	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	18,155.00	0.00	0.00 %	1,512.92	0.00	0.00 %
40280	Mineral Severance Tax	60,000.00	0.00	0.00 %	5,000.00	0.00	0.00 %
40320	Bank Excise Tax	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
44130	Sale Of Materials And Supplies	15,000.00	(7,580.00)	50.53 %	1,250.00	(7,580.00)	606.40 %
44160	Retirees' Insurance Payments	25,535.00	(3,358.13)	13.15 %	2,127.92	(3,358.13)	157.81 %
44170	Miscellaneous Refunds	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
44530	Sale Of Equipment	8,000.00	0.00	0.00 %	666.67	0.00	0.00 %
46410	Bridge Program	87,808.00	0.00	0.00 %	7,317.33	0.00	0.00 %
46420	State Aid Program	412,833.00	0.00	0.00 %	34,402.75	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	2,263,671.00	0.00	0.00 %	188,639.25	0.00	0.00 %
46930	Petroleum Special Tax	31,458.00	0.00	0.00 %	2,621.50	0.00	0.00 %
47590	Other Federal Through State	947,618.00	0.00	0.00 %	78,968.17	0.00	0.00 %
Total Revenues		4,446,021.00	(9,128.13)	0.21 %	370,501.75	(9,128.13)	2.46 %
Expenditures							
61000	Administration	(852,211.00)	56,358.58	6.61 %	(71,017.58)	56,358.58	79.36 %
62000	Highway And Bridge Maintenance	(672,500.00)	597,928.00	88.91 %	(56,041.67)	597,928.00	1,066.93 %
63100	Operation And Maintenance Of	(304,500.00)	231,650.00	76.08 %	(25,375.00)	231,650.00	912.91 %
65000	Other Charges	(185,100.00)	135,152.84	73.02 %	(15,425.00)	135,152.84	876.19 %
66000	Employee Benefits	(477,282.00)	79,977.03	16.76 %	(39,773.50)	79,977.03	201.08 %
68000	Capital Outlay	(1,897,881.00)	81,187.61	4.28 %	(158,156.75)	81,187.61	51.33 %
99100	Transfers Out	(14,082.00)	0.00	0.00 %	(1,173.50)	0.00	0.00 %
Total Expenditures		(4,403,556.00)	1,182,254.06	26.85 %	(366,963.00)	1,182,254.06	322.17 %
Total	131 Highway/Public Works	42,465.00	1,173,125.93	-2,762.57 %	3,538.75	1,173,125.93	-

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	9,691,448.00	32,985.00	-0.34 %	807,620.67	32,985.00	-4.08 %
40120	Trustee's Collections - Prior Year	187,000.00	0.00	0.00 %	15,583.33	0.00	0.00 %
40125	Bankruptcy	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	190,000.00	0.00	0.00 %	15,833.33	0.00	0.00 %
40140	Interest And Penalty	44,000.00	0.00	0.00 %	3,666.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	324,645.00	0.00	0.00 %	27,053.75	0.00	0.00 %
40210	Local Option Sales Tax	4,000,000.00	0.00	0.00 %	333,333.33	0.00	0.00 %
40275	Mixed Drink Tax	25,000.00	(360.50)	1.44 %	2,083.33	(360.50)	17.30 %
40320	Bank Excise Tax	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
40350	Interstate Telecommunications Tax	2,900.00	0.00	0.00 %	241.67	0.00	0.00 %
41110	Marriage Licenses	1,200.00	0.00	0.00 %	100.00	0.00	0.00 %
43570	Receipts From Individual Schools	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
44110	Investment Income	30,000.00	0.00	0.00 %	2,500.00	0.00	0.00 %
44160	Retirees' Insurance Payments	62,400.00	(12,880.15)	20.64 %	5,200.00	(12,880.15)	247.70 %
44170	Miscellaneous Refunds	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
46511	Basic Education Program	21,452,000.00	0.00	0.00 %	1,787,666.67	0.00	0.00 %
46515	Early Childhood Education	734,715.00	0.00	0.00 %	61,226.25	0.00	0.00 %
46590	Other State Education Funds	368,092.00	0.00	0.00 %	30,674.33	0.00	0.00 %
46591	Coordinated School Health	160,000.00	0.00	0.00 %	13,333.33	0.00	0.00 %
46594	Family Resource Centers	29,611.00	0.00	0.00 %	2,467.58	0.00	0.00 %
46610	Career Ladder Program	88,600.00	0.00	0.00 %	7,383.33	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(1,654.89)	0.14 %	95,833.33	(1,654.89)	1.73 %
47640	Rotc Reimbursement	66,000.00	(17,229.13)	26.10 %	5,500.00	(17,229.13)	313.26 %
	Total Revenues	38,664,611.00	860.33	0.00 %	3,222,050.92	860.33	-0.03 %
Expenditures							
71100	Regular Instruction Program	(22,011,737.00)	187,375.20	0.85 %	(1,834,311.42)	187,375.20	10.22 %
71200	Special Education Program	(3,050,660.00)	24,480.46	0.80 %	(254,221.67)	24,480.46	9.63 %
71300	Vocational Education Program	(1,221,888.00)	65,763.73	5.38 %	(101,824.00)	65,763.73	64.59 %
72110	Attendance	(53,257.00)	0.00	0.00 %	(4,438.08)	0.00	0.00 %
72120	Health Services	(587,267.00)	10,917.67	1.86 %	(48,938.92)	10,917.67	22.31 %
72130	Other Student Support	(1,154,303.00)	31,474.40	2.73 %	(96,191.92)	31,474.40	32.72 %
72210	Regular Instruction Program	(1,708,946.00)	50,910.94	2.98 %	(142,412.17)	50,910.94	35.75 %
72220	Special Education Program	(730,027.00)	105,552.15	14.46 %	(60,835.58)	105,552.15	173.50 %
72230	Vocational Education Program	(159,827.00)	20,862.80	13.05 %	(13,318.92)	20,862.80	156.64 %
72250	Technology	(960,858.00)	283,589.09	29.51 %	(80,071.50)	283,589.09	354.17 %
72310	Board Of Education	(641,223.00)	237,918.17	37.10 %	(53,435.25)	237,918.17	445.25 %
72320	Office Of The Superintendent	(370,624.00)	107,001.58	28.87 %	(30,885.33)	107,001.58	346.45 %

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141 General Purpose School			Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72410	Office Of The Principal	(1,207,823.00)	189,534.63	15.69 %	(100,651.92)	189,534.63	188.31 %
72510	Fiscal Services	(88,076.00)	7,084.66	8.04 %	(7,339.67)	7,084.66	96.53 %
72610	Operation Of Plant	(3,265,906.00)	1,520,978.84	46.57 %	(272,158.83)	1,520,978.84	558.86 %
72620	Maintenance Of Plant	(250,000.00)	67,446.48	26.98 %	(20,833.33)	67,446.48	323.74 %
72710	Transportation	(1,927,901.00)	13,594.48	0.71 %	(160,658.42)	13,594.48	8.46 %
73300	Community Services	(361,850.00)	7,923.34	2.19 %	(30,154.17)	7,923.34	26.28 %
73400	Early Childhood Education	(827,270.00)	81,767.80	9.88 %	(68,939.17)	81,767.80	118.61 %
	Total Expenditures	(40,579,443.00)	3,014,176.42	7.43 %	(3,381,620.25)	3,014,176.42	89.13 %
Total	141 General Purpose School	(1,914,832.00)	3,015,036.75	157.46 %	(159,569.33)	3,015,036.75	1,889.48

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	83,068.00	0.00	0.00 %	6,922.33	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	908,131.00	0.00	0.00 %	75,677.58	0.00	0.00 %
47143	Special Education - Grants To States	1,012,682.00	0.00	0.00 %	84,390.17	0.00	0.00 %
47145	Special Education Preschool Grants	17,236.00	0.00	0.00 %	1,436.33	0.00	0.00 %
47146	English Language Acquisition Grants	16,411.00	0.00	0.00 %	1,367.58	0.00	0.00 %
47147	Safe And Drug-Free Schools-St Grants	41,346.00	0.00	0.00 %	3,445.50	0.00	0.00 %
47189	Eisenhower Prof Development State	139,050.00	0.00	0.00 %	11,587.50	0.00	0.00 %
Total Revenues		2,217,924.00	0.00	0.00 %	184,827.00	0.00	0.00 %
Expenditures							
71100	Regular Instruction Program	(722,786.00)	4,188.00	0.58 %	(60,232.17)	4,188.00	6.95 %
71200	Special Education Program	(673,090.00)	0.00	0.00 %	(56,090.83)	0.00	0.00 %
71300	Vocational Education Program	(51,869.00)	0.00	0.00 %	(4,322.42)	0.00	0.00 %
72130	Other Student Support	(64,160.00)	2,265.00	3.53 %	(5,346.67)	2,265.00	42.36 %
72210	Regular Instruction Program	(342,191.00)	14,170.74	4.14 %	(28,515.92)	14,170.74	49.69 %
72220	Special Education Program	(356,828.00)	24,568.85	6.89 %	(29,735.67)	24,568.85	82.62 %
72230	Vocational Education Program	(7,000.00)	300.00	4.29 %	(583.33)	300.00	51.43 %
Total Expenditures		(2,217,924.00)	45,492.59	2.05 %	(184,827.00)	45,492.59	24.61 %
Total	142 School Federal Projects	0.00	45,492.59	100.00 %	0.00	45,492.59	0.00 %

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	430,000.00	0.00	0.00 %	35,833.33	0.00	0.00 %
43522	Lunch Payments - Adults	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
43525	A La Carte Sales	10,500.00	0.00	0.00 %	875.00	0.00	0.00 %
43570	Receipts From Individual Schools	100.00	0.00	0.00 %	8.33	0.00	0.00 %
44110	Investment Income	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
46520	School Food Service	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
46980	Other State Grants	12,000.00	0.00	0.00 %	1,000.00	0.00	0.00 %
47111	USDA School Lunch Program	1,174,500.00	0.00	0.00 %	97,875.00	0.00	0.00 %
47113	Breakfast	356,000.00	0.00	0.00 %	29,666.67	0.00	0.00 %
47114	USDA - Other	186,000.00	(10.50)	0.01 %	15,500.00	(10.50)	0.07 %
47990	Other Direct Federal Revenue	150,000.00	(58,221.00)	38.81 %	12,500.00	(58,221.00)	465.77 %
	Total Revenues	2,380,100.00	(58,231.50)	2.45 %	198,341.67	(58,231.50)	29.36 %
Expenditures							
73100	Food Service	(2,380,100.00)	151,661.88	6.37 %	(198,341.67)	151,661.88	76.46 %
	Total Expenditures	(2,380,100.00)	151,661.88	6.37 %	(198,341.67)	151,661.88	76.46 %
Total	143 Central Cafeteria	0.00	93,430.38	100.00 %	0.00	93,430.38	0.00 %

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	1,653,768.00	3,751.00	-0.23 %	137,814.00	3,751.00	-2.72 %
40120	Trustee's Collections - Prior Year	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
40125	Bankruptcy	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
40140	Interest And Penalty	6,000.00	0.00	0.00 %	500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	84,810.00	0.00	0.00 %	7,067.50	0.00	0.00 %
40320	Bank Excise Tax	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
44110	Investment Income	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
44514	Revenue From Joint Ventures (Govt	27,000.00	0.00	0.00 %	2,250.00	0.00	0.00 %
48140	Contracted Services	234,420.00	0.00	0.00 %	19,535.00	0.00	0.00 %
49800	Transfers In	125,000.00	0.00	0.00 %	10,416.67	0.00	0.00 %
	Total Revenues	2,170,998.00	3,751.00	-0.17 %	180,916.50	3,751.00	-2.07 %
Expenditures							
82110	General Government	(882,000.00)	0.00	0.00 %	(73,500.00)	0.00	0.00 %
82210	General Government	(563,240.00)	2,505.60	0.44 %	(46,936.67)	2,505.60	5.34 %
82310	General Government	(271,920.00)	16,956.00	6.24 %	(22,660.00)	16,956.00	74.83 %
	Total Expenditures	(1,717,160.00)	19,461.60	1.13 %	(143,096.67)	19,461.60	13.60 %
Total 151	General Debt Service	453,838.00	23,212.60	-5.11 %	37,819.83	23,212.60	-61.38 %

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156 Education Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	3,318,688.00	8,471.00	-0.26 %	276,557.33	8,471.00	-3.06 %
40120	Trustee's Collections - Prior Year	60,000.00	0.00	0.00 %	5,000.00	0.00	0.00 %
40125	Bankruptcy	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	0.00	0.00 %	3,833.33	0.00	0.00 %
40140	Interest And Penalty	18,000.00	0.00	0.00 %	1,500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	162,060.00	0.00	0.00 %	13,505.00	0.00	0.00 %
40285	Adequate Facilities/Development Tax	600,000.00	0.00	0.00 %	50,000.00	0.00	0.00 %
40320	Bank Excise Tax	5,170.00	0.00	0.00 %	430.83	0.00	0.00 %
44110	Investment Income	60,000.00	0.00	0.00 %	5,000.00	0.00	0.00 %
	Total Revenues	4,272,918.00	8,471.00	-0.20 %	356,076.50	8,471.00	-2.38 %
Expenditures							
82130	Education	(3,615,000.00)	0.00	0.00 %	(301,250.00)	0.00	0.00 %
82230	Education	(1,478,975.00)	0.00	0.00 %	(123,247.92)	0.00	0.00 %
82330	Education	(130,000.00)	706.25	0.54 %	(10,833.33)	706.25	6.52 %
	Total Expenditures	(5,223,975.00)	706.25	0.01 %	(435,331.25)	706.25	0.16 %
Total	156 Education Debt Service	(951,057.00)	9,177.25	0.96 %	(79,254.75)	9,177.25	11.58 %

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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	164,141.00	545.00	-0.33 %	13,678.42	545.00	-3.98 %
40120	Trustee's Collections - Prior Year	2,200.00	0.00	0.00 %	183.33	0.00	0.00 %
40125	Bankruptcy	100.00	0.00	0.00 %	8.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,600.00	0.00	0.00 %	383.33	0.00	0.00 %
40140	Interest And Penalty	500.00	0.00	0.00 %	41.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	5,463.00	0.00	0.00 %	455.25	0.00	0.00 %
40210	Local Option Sales Tax	178,460.00	0.00	0.00 %	14,871.67	0.00	0.00 %
40320	Bank Excise Tax	221.00	0.00	0.00 %	18.42	0.00	0.00 %
44570	Contributions & Gifts	2,500.00	(107.50)	4.30 %	208.33	(107.50)	51.60 %
49800	Transfers In	14,081.00	0.00	0.00 %	1,173.42	0.00	0.00 %
Total Revenues		372,266.00	437.50	-0.12 %	31,022.17	437.50	-1.41 %
Expenditures							
58900	Miscellaneous	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
91110	General Administration Projects	(200,000.00)	0.00	0.00 %	(16,666.67)	0.00	0.00 %
91120	Administration Of Justice Projects	(61,261.00)	97,765.17	159.59 %	(5,105.08)	97,765.17	1,915.06 %
91130	Public Safety Projects	(168,000.00)	231,980.00	138.08 %	(14,000.00)	231,980.00	1,657.00 %
91200	Highway & Street Capital Projects	(89,820.00)	0.00	0.00 %	(7,485.00)	0.00	0.00 %
99100	Transfers Out	(55,546.00)	0.00	0.00 %	(4,628.83)	0.00	0.00 %
Total Expenditures		(578,627.00)	329,745.17	56.99 %	(48,218.92)	329,745.17	683.85 %
Total	171 General Capital Projects	(206,361.00)	330,182.67	160.00 %	(17,196.75)	330,182.67	1,920.03

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176 Highway Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	282,394.00	936.00	-0.33 %	23,532.83	936.00	-3.98 %
40120	Trustee's Collections - Prior Year	7,500.00	0.00	0.00 %	625.00	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	300.00	0.00	0.00 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	0.00	0.00 %	291.67	0.00	0.00 %
40140	Interest And Penalty	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	9,390.00	0.00	0.00 %	782.50	0.00	0.00 %
40320	Bank Excise Tax	88.00	0.00	0.00 %	7.33	0.00	0.00 %
Total Revenues		304,172.00	936.00	-0.31 %	25,347.67	936.00	-3.69 %
Expenditures							
91200	Highway & Street Capital Projects	(361,000.00)	0.00	0.00 %	(30,083.33)	0.00	0.00 %
Total Expenditures		(361,000.00)	0.00	0.00 %	(30,083.33)	0.00	0.00 %
Total	176 Highway Capital Projects	(56,828.00)	936.00	1.65 %	(4,735.67)	936.00	19.76 %

Loudon County
County General Fund 101
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1			General Fund 101					
2	Account Number		8/26/2019 12:12	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1183	54000		Public Safety					
1184								
1185	54110		Sheriff's Department					
1186	101		County Official/Administrative Officer (Sheriff)	93,742		93,742		93,742
1187	103		Assistants (Chief Deputies)	127,069		127,069		127,069
1188	106		Deputies - 4 New Employees - 3 Patrol, 1 Court	174,224		174,224		174,224
1189	106		Deputies (XTRA = \$41,200)	1,223,897		1,223,897	(45,032)	1,178,865
1190	108		Investigator(s)	155,017		155,017		155,017
1191	109		Captain(s)	56,544		56,544		56,544
1192	110		Lieutenant(s)	158,013		158,013		158,013
1193	115		Sergeant(s)	103,345		103,345	51,688	155,033
1194	120		Computer Programmer (XTRA = \$3,399)	47,023		47,023		47,023
1195	140		Salary Supplement (Inservice reimb by State)	29,400		29,400		29,400
1196	161		Secretary(ies)	35,176		35,176		35,176
1197	162		Clerical Personnel	104,065		104,065		104,065
1198	166		Custodial Personnel	29,236		29,236		29,236
1199	169		Part-time Personnel (Deputies)	50,000		50,000		50,000
1200	170		School Resource Officer - 2 New Employees	87,112		87,112		87,112
1201	170		School Resource Officer (XTRA = \$15,450)	409,222		409,222		409,222
1202	187		Overtime Pay	150,000		150,000		150,000
1203	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)			0		0
1204	187-STBLT-F15		Overtime (GHSO Grant; Seatbelt Usage-FY2015)			0		0
1205	187-GHSOG		Overtime Pay (GHSO Grant)			0		0
1206	201		Social Security	188,052		188,052	412	188,464
1207	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)			0		0
1208	201-STBLT-F15		Social Sec (GHSO Grant; Seatbelt Usage-FY 2015)			0		0
1209	201-GHSOG		Social Security (GHSO Grant)			0		0
1210	204		State Retirement	11,305		11,305		11,305
1211	204		State Retirement - Improved Benefit 55/25	287,372		287,372	800	288,172
1212	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)			0		0
1213	204-STBLT-F15		Retirement (GHSO Grant; Seatbelt Usage-FY 2015)			0		0
1214	204-GHSOG		State Retirement (GHSO Grant)			0		0
1215	206		Life Insurance - 6 New Employees - Family Cover	1,076		1,076		1,076
1216	206		Life Insurance	9,040		9,040		9,040
1217	206-RET-LIF		Life Insurance-Retirees	1,309		1,309		1,309
1218	207		Medical Insurance - 6 New Employees Family Cover	98,920		98,920		98,920
1219	207		Medical Insurance	649,513		649,513		649,513
1220	207-SRHTH		Medical Insurance - Sr. Health	8,562		8,562		8,562
1221	208		Dental Insurance - 6 New Employees Family Cov	4,811		4,811		4,811
1222	208		Dental Insurance	33,358		33,358		33,358
1223	208-RET-DEN		Dental Insurance-Retirees	1,644		1,644		1,644
1224	210		Unemployment Compensation			0		0
1225	212		Employer Medicare	43,980		43,980	96	44,076
1226	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)			0		0
1227	212-STBLT-F15		Medicare (GHSO Grant; Seatbelt Usage - FY2015)			0		0
1228	212-GHSOG		Employer Medicare (GHSO Grant)			0		0

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		8/26/2019 12:12	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1229	307		Communication	20,000		20,000		20,000
1230	307-WIRE		Communication					
1231	320		Dues and Memberships	2,750		2,750		2,750
1232	330		Operating Lease Payments	3,000		3,000		3,000
1233	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1234	332-AWARE		Legal Notices (From Committed Funds)			0		0
1235	334		Maintenance Agreements	10,000		10,000		10,000
1236	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1237	336		Equipment Maint & Repair	5,000		5,000		5,000
1238	338		Maintenance and Repair Services - Vehicles	175,000		175,000		175,000
1239	338- FY18		Maintenance and Repair Services - Vehicles			0		0
1240	340		Med & Den - 6 New Employees	1,500		1,500		1,500
1241	340		Medical and Dental Services	5,000		5,000		5,000
1242	348		Postal Charges	6,500		6,500		6,500
1243	349		Printing, Stationery, and Forms	3,500		3,500		3,500
1244	349-LFSVR		Printing, Stationery, and Forms	1,000				
1245	353		Tow-in Services	6,500		6,500		6,500
1246	355		Travel	12,000		12,000		12,000
1247	355-FY18		Travel					
1248	355- LFSVR		Travel					
1249	399		Other Contracted Services	23,000		23,000		23,000
1250	412		Diesel Fuel	500		500		500
1251	413		Drugs and Medical Supplies			0		0
1252	414		Duplicating Supplies	1,800				
1253	422		Food Supplies	2,000		2,000		2,000
1254	425		Gasoline	200,000		200,000		200,000
1255	431		Law Enf Supplies - 6 New Employees	1,200		1,200		1,200
1256	435		Office Supplies	10,000		10,000		10,000
1257	450		Tires	25,000		25,000		25,000
1258	451		Uniforms - 6 New Employees	5,700		5,700		5,700
1259	451		Uniforms	37,500		37,500		37,500
1260	499		Other Supplies and Materials	10,000		10,000		10,000
1261	499-AWARE		Other Supplies and Materials (From Committed Fund)	3,000		3,000		3,000
1262	499-LFSVR		Other Supplies and Materials (From Committed Fund)	3,000		3,000		3,000
1263	508		Premiums on Corporate Surety Bonds	250		250		250
1264	513		Worker's Comp Insurance	47,728		47,728		47,728
1265	524		In Service/Staff Development	30,000		30,000		30,000
1266	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1267	708		Communication Equip - 6 New Employees	44,000		44,000		44,000
1268	708		Communication Equipment	16,000		16,000		16,000
1269	716		Law Enf Equipment 6 New Employees	25,560		25,560		25,560
1270	716		Law Enforcement Equipment	20,000		20,000		20,000
1271	716-AWARE		Law Enforcement Equipment (From Committed Fund)	4,700		4,700		4,700
1272	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1273	716 GHSOG F15		Law Enforcement Equip (GHSOG)			0		0
1274	718		Vehicles - New Employees	160,000		160,000		160,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		8/26/2019 12:12	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1275	719		Office Equipment	2,000		2,000		2,000
1276	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1277								
1278			Total Sheriff's Department	5,323,715	0	5,323,715	7,964	5,331,679
1279								
1280								
1281								
1282								
1283								
1284								
1285								
1286								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			8/26/2019 12:12	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1314								
1315	54210		Jail Department					
1316	109		Captain(s)	56,545		56,545		56,545
1317	160		Corrections Officers - 24 New Employees	921,624		921,624	(38,401)	883,223
1318	160		Guards (Xtra = \$28,277)	994,647		994,647		994,647
1319	160-CRSEC		Guards (Xtra = \$4,971)	120,427		120,427		120,427
1320	165		Cafeteria Personnel	67,596		67,596		67,596
1321	169		Part-time Personnel			0		0
1322	187		Overtime Wages	102,500		102,500		102,500
1323	187-CRSEC		Overtime Wages	3,500		3,500		3,500
1324	201		Social Security	132,861		132,861	(2,381)	130,480
1325	201-CRSEC		Social Security	7,683		7,683		7,683
1326	204		State Retirement	143,789		143,789	(2,800)	140,989
1327	204-CRSEC		State Retirement	8,316		8,316		8,316
1328	206		Life Insurance - 24 New Employees - Family	4,304		4,304	(179)	4,125
1329	206		Life Insurance	4,484		4,484		4,484
1330	206-CRSEC		Life Insurance	357		357		357
1331	206-RET-LIF		Life Insurance-Retirees	346		346		346
1332	207		Medical Insurance - 24 New Employees - Family	395,678		395,678	(16,487)	379,191
1333	207		Medical Insurance	289,594		289,594		289,594
1334	207-CRSEC		Medical Insurance	17,350		17,350		17,350
1335	207-RET-MED		Medical Insurance - Retirees	14,104		14,104		14,104
1336	207-SRHTH		Medical Insurance - Sr. Health	3,895		3,895		3,895
1337	208		Dental Insurance - 24 New Employees - Family	19,245		19,245	(802)	18,443
1338	208		Dental Insurance	15,397		15,397		15,397
1339	208-CRSEC		Dental Insurance	1,075		1,075		1,075
1340	208-RET		Dental Insurance - Retirees	333		333		333
1341	212		Employer Medicare	31,072		31,072	(557)	30,515
1342	212-CRSEC		Employer Medicare	1,797		1,797		1,797
1343	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
1344	331		Legal Services	3,000		3,000		3,000
1345	334		Maintenance Agreements	10,000		10,000		10,000
1346	336		Maintenance and Repair Services- Equipm	5,000		5,000		5,000
1347	340		Med & Den Services - 24 New Employees	6,000		6,000	(250)	5,750
1348	340		Medical and Dental Services	280,000		280,000		280,000
1349	340-FY18		Medical and Dental Services			0		0
1350	348		Postal Charges	200		200		200
1351	349		Printing, Stationery & Forms	500		500		500
1352	355		Travel	1,000		1,000		1,000
1353	355-EXTRA		Travel - Extradition	3,000		3,000		3,000
1354	399		Other Contracted Services	5,000		5,000		5,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		8/26/2019 12:12	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1355	410		Custodial Supplies	20,000		20,000		20,000
1356	413		Drugs and Medical Supplies (Inmates)	200,000		200,000		200,000
1357	414		Duplicating Supplies	500		500		500
1358	421		Food Preparation Supplies	10,000		10,000		10,000
1359	422		Food Supplies (Inmates)	250,000		250,000		250,000
1360	431		Law Enforcement Supplies - 24 New Employees	2,400		2,400	(100)	2,300
1361	435		Office Supplies	8,000		8,000		8,000
1362	451		Uniforms - 24 New Employees	22,800		22,800	(950)	21,850
1363	451		Uniforms	23,000		23,000		23,000
1364	468		Chemicals			0		0
1365	499		Other Supplies& Materials (Inmate Supplies)	50,000		50,000		50,000
1366	513		Workers' Comp Insurance	27,016		27,016		27,016
1367	524		In-Service/Staff Development	3,000		3,000		3,000
1368	708		Communication Equipment - 24 New Employees	13,200		13,200	(550)	12,650
1369	708		Communication Equipment	3,000		3,000		3,000
1370	710		Food Service Equipment	4,000		4,000		4,000
1371	711		Furniture and Fixtures	5,000		5,000		5,000
1372	716		Law Enf Equipment - 24 New Employees	18,000		18,000	(750)	17,250
1373	719		Office Equipment	0		0		0
1374						0		0
1375			Total Jail Department	4,334,635	0	4,334,635	(64,207)	4,270,428
1376								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			8/26/2019 12:12	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1825								
1826	Estimated Total FB per YE Report June 30, 2018 - Unaudited			4,781,170				
1827	Less Restricted, Committed & Assigned Items			0				
1828	Estimated Available Fund Balance July 1, 2018			4,781,170		4,781,170		4,781,170
1829								
1830								
1831								
1832								
1833								
1834	Total Revenue			18,435,889	0	18,435,889	0	18,435,889
1835	Transfers In			0	0	0	0	0
1836								
1837	Total Revenue and Transfers In			18,435,889	0	18,435,889	0	18,435,889
1838								
1839								
1840								
1841	Total Available Funds			23,217,059	0	23,217,059	0	23,217,059
1842								
1843	Expenditure Budget			9,658,350	0	9,658,350	(56,243)	9,602,107
1844	Transfers Out			12,270,010	0	12,270,010	0	12,270,010
1845								
1846	Total Expenditures and Transfer Out			21,928,360	0	21,928,360	(56,243)	21,872,117
1847								
1848	Ending Fund Balance			1,288,699	0	1,288,699	56,243	1,344,942
1849								
1850								
1851								

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

Notaries to be elected August 05,2019

KELSEY ADAMS	CYNTHIA A LENNEX
STEPHANIE DAWN CARTER	PAUL HOWARD ROGERS
HEATHER DORAN	ANITA J STALLINGS
LAURA GORDON	ANNA WILLIAMS
WESLEY VERNON HENDERSON	

Loudon County Board of Education

Contract for Regular Education Transportation Services

This contract made and entered into this 26th day of July 2019, by and between the Loudon County Board of Education, party of the first part (hereinafter BOARD) and school bus service providers, party of the second part (hereinafter CONTRACTOR). This contract shall begin on the 1st day of Aug. 2019, extending through the 2022-2023 school year.

Witnesseth:

That for and in consideration of the covenants and agreements hereinafter expressed, BOARD agrees to pay to CONTRACTOR on a monthly basis, at a per pay period rate, the sum of \$34.41 per seat, plus the base rate of \$1.57 per mile of route for the school year 2019-20. BOARD agrees to pay CONTRACTOR an increase of 3% on both seat and mileage pay each year of the contract.

BOARD and CONTRACTOR agree that if the monthly average cost of fuel, as published by AAA of East Tennessee, exceeds the price of \$2.00 per gallon (sliding scale base amount), BOARD will increase per mile pay by 1 cent for every 5 cent increment the average price of fuel climbs above \$2.00 for the current pay period. Diesel buses will be paid based on the average cost of diesel fuel. Gasoline buses will be paid based on the average cost of gasoline. Mileage pay is calculated using the number of miles each bus travels, including deadhead miles.

Seat pay is calculated using the capacity of the bus multiplied by the monthly seat pay rate. Seat pay rate is \$34.41 for the 2019-20 school year. Each pay date will reflect one tenth of the annual seat pay.

Pay period begins on the first full day of school that buses are scheduled to run. There will be 10 equal pay periods. Pay date will be the 30th day of each month or the next business day if the 30th falls on a weekend or holiday, except for December and May. December pay date will be the last day of school before Christmas Break. May pay date will be the last day of school. BOARD agrees to pay CONTRACTOR for the total number of days that buses are scheduled to run, according to the school calendar, except for **Failure to Operate** (See Paragraph IV.)

CONTRACTOR agrees to transport all children residing along the designated route to the designated school and back. CONTRACTOR agrees to operate said bus route according to the time schedule prescribed by the Director of Schools or the Supervisor of Transportation. No student shall be picked up before 6:30 A.M. unless granted permission by the Director of Schools or the Transportation Director. Same shall designate the route to be followed and the school or schools which shall be served by the CONTRACTOR.

BOARD agrees to reimburse CONTRACTOR for annual commercial tag renewal at the rate designated by the State of TN in consideration of the number of seats on each school bus. BOARD will not reimburse amounts paid due to errors made in calculation.

I. Route Adjustments

BOARD shall have the right to alter any school bus route and decrease or increase the number of bus routes. Reasons for these adjustments may include, but not be limited to:

- a. Funding issues.
- b. Changes in student populations.
- c. Increase or decrease in the number of school sites.
- d. Rezoning school attendance areas.
- e. Any good or sufficient reason which contributes to the efficient operation of the transportation system.

II. Route Mileage Report

On or about the fifteenth (15th) day of the 1st and 4th pay period CONTRACTOR shall have each driver complete a Route Mileage Report. This report will be submitted to the Supervisor of Transportation on the day that paychecks are distributed for that pay period. The first pay period will be calculated on mileage submitted the prior year. Mileage changes will be adjusted on the 2nd pay date, if applicable.

III. Mileage shall be computed as follows

Morning: Begin mileage with first student picked up, continue morning mileage to the last school to which students are delivered.
Afternoon: Begin route at the first school of pickup, continue until last student stop. BOARD agrees that additional mileage of 15 dead head miles will be added to the computed mileage described above. Minimum route mileage will be calculated at sixty miles.

IV. Failure to operate

For each and every day the CONTRACTOR fails to operate his/her route in accordance with the school calendar or does not secure substitute equipment meeting the standards set by the BOARD and Tennessee State Board of Education to deliver said children, the BOARD shall deduct from the

CONTRACTOR the daily pay rate, or applicable portion thereof, from the monthly payment due.

V. Equipment

CONTRACTOR agrees that buses will be maintained so that they meet all mechanical and safety requirements established by the Tennessee State Board of Education. CONTRACTOR further agrees that buses will meet or exceed all local, state, and federal laws, rules, and regulations. All buses shall be titled or leased to the person with whom the contract is held.

VI. Other use of Equipment

CONTRACTOR agrees to remove or completely block from view, any and all markers that serve to identify Loudon county Board of Education when and if a bus is used for any purpose other than that authorized in this contract. CONTRACTOR understands that any insurance coverage issued by the BOARD will become null and void when bus is used for any unauthorized purpose.

VII. Substitute equipment

CONTRACTORS who service three (3) or more bus routes must have a spare bus available at all times. Substitute equipment must meet all standards imposed by the state and the local Board of Education. Substitute equipment used more than five (5) consecutive days must be approved by the Director of Schools or the Supervisor of Transportation.

VIII. Extended use of equipment

CONTRACTOR is responsible for providing written notification to the Transportation Department when buses are purchased, removed from service, extended for use, inspected, etc.

IX. Breakdown of equipment

CONTRACTORS are required to report all in-route breakdowns and / or delays to the Supervisor of Transportation as soon as possible after the occurrence.

X. Drivers

CONTRACTOR agrees that all drivers, whether CONTRACTOR or other individuals, will meet the qualifications set by the BOARD in the "Loudon Co. Schools' Bus Driver's Handbook". Copies are available in the office of the Loudon County Board of Education / Transportation Department, and which CONTRACTOR hereby acknowledges that the handbook has been read and understood. CONTRACTOR agrees that all documentation including but not limited to physical examinations, licenses, information sheets and substitute drivers will be on file with Supervisor of Transportation by August 1st of each year. All documentation will be required before drivers will be authorized to drive a school bus.

CONTRACTOR agrees that all prospective drivers will submit to pre-employment drug testing and approved drivers will comply with the Loudon County Drug and Alcohol Policy for School Transportation Personnel, as well as Title 49 CFR Section 382.

CONTRACTOR agrees that CONTRACTOR or any of his/her drivers shall have no prior criminal record. Pending criminal charges may result in suspension of driving privileges.

CONTRACTOR agrees that if any criminal charges are brought against CONTRACTOR or any of his/her drivers that CONTRACTOR shall immediately inform the Director of Schools.

CONTRACTOR agrees to indemnify and hold harmless LOUDON CO. BOARD OF EDUCATION for all losses, costs, expenses and / or damages suffered or incurred by BOARD and as a result of the failure by OWNER or any of OWNER'S drivers to comply with any and all applicable state or federal laws or regulations, BOARD policies or procedures, and provisions of this contract.

CONTRACTOR agrees that BOARD will pay only the costs associated with random drug and alcohol testing. Costs associated with pre employment, return to duty, testing performed as part of a SAP program, annual physicals etc., will not be the responsibility of the BOARD.

Per State Board of Education Chapter 0520-12-01, drivers must submit to fingerprinting every five years. CONTRACTOR agrees to pay for any costs associated with the fingerprinting process.

XI. Penalty for non-compliance

If CONTRACTOR does not meet the time line for all documentation required by the Transportation Department, including but not limited to physical examinations, driver information, vehicle information, detailed route sheets, and End of Route sheets, there shall be deducted from any sums due the CONTRACTOR \$100 per day for each bus or driver not having complete information filed with the Supervisor of Transportation.

XII. Driver Training

CONTRACTOR agrees that all drivers are required to attend the Driver In-Service Program held by the State of Tennessee as well as any training sessions held by Loudon County Schools Transportation Department. Any compensation required to ensure mandatory attendance will be at the expense of the CONTRACTOR. Any individual that has not attended the first of the above trainings available after commencing to drive shall not be allowed to continue driving until the requirement for training is met.

XIII. Insurance & Financial Responsibility

BOARD agrees to provide one million (\$1,000,000) dollar Liability Insurance plus a five million (\$5,000,000) dollar umbrella/excess policy on all buses under contract.

Should CONTRACTOR or CONTRACTOR'S employee cause any damage to any BOARD owned property, any out of pocket monies, such as insurance deductibles shall be paid by the CONTRACTOR.

The CONTRACTOR shall retain sole financial responsibility for all Worker's Compensation, withholding, and employment taxes due to Federal, State, or local governments on account of drivers, and other workers necessary for the performance of the CONTRACTOR'S obligations under the terms of this Agreement. The CONTRACTOR agrees to save and hold harmless the BOARD from any claim by drivers and other workers used by the CONTRACTOR, or by any Federal, State, or local governmental agency, on account of wage, industrial accident, unemployment compensation claims or Worker's Compensation Claims, withholdings, and employment taxes, or any other actions arising from the CONTRACTOR'S relationship with its employees. It is further agreed that any property damage or bodily injury sustained by or caused by unqualified drivers or unauthorized passengers will be the sole responsibility of the CONTRACTOR. To fulfill CONTRACTOR'S obligations under this Paragraph, CONTRACTOR agrees to:

- A. Maintain in force at all times proper Worker's Compensation insurance coverage, or a substitute insurance policy acceptable to the BOARD providing similar coverage and benefits, covering all drivers, and laborers used by it in the performance of this Agreement, or a letter from CONTRACTOR indicating their decision to be responsible for injuries they may sustain in pursuit of their contract in lieu of worker's compensation, if allowed by worker's compensation law.
- B. File all Federal, State, Provincial and local income, withholding, and employment forms and returns which it may be required by law to file, on account of CONTRACTOR and all drivers, and laborers used by CONTRACTOR in the performance of

this Agreement at the time and place which may be specified in the applicable Federal, State, and local laws, and to pay when due all taxes and contributions reported in such forms and returns.

CONTRACTOR must furnish to the Transportation Department a current certificate of Worker's Compensation Insurance coverage or proof of substitute coverage by August 1st of each school year.

BOARD DOES NOT MAKE ANY REPRESENTATION THAT ANY INSURANCE IT MAY REQUIRE CONTRACTOR TO MAINTAIN IS ADEQUATE TO COVER CONTRACTOR'S EXPOSURES.

XIV. Driver/CONTRACTOR Discipline

Disciplinary actions may be taken as deemed necessary by the Supervisor of Transportation when the driver or CONTRACTOR

- a. Has violated a policy of Loudon County Board of Education, State of Tennessee, or federal agency.
- b. Has violated or ignored a specific directive of the Director of Schools or the Supervisor of Transportation.
- c. Has compromised the safety of students.
- d. Uses tobacco products or electronic cigarettes while students are on the bus
or permits students to do so.
- e. Uses or is under the influence of alcohol and/or illegal substances while operating or attempting to operate a bus, or is under the influence of a legal substance, the taking of which prohibits the safe performance of a safety sensitive function.
- f. Fails to report any accident to the Supervisor of Transportation.
- g. Fails to report delays in route, for whatever reason, to the Supervisor of Transportation.
- h. Fails to maintain the bus to State of Tennessee or Loudon County Board of Education standards.
- i. Uses profanity in the presence of students.
- j. Uses profanity with the parent of any student while performing duties as a driver/CONTRACTOR.
- k. Fails to deliver students to the assigned location.
- l. Fails to run the assigned route at the designated time.
- m. Exceeds or short-cuts the designated route without the authorization of the Supervisor of Transportation.
- n. Administers improper discipline in violation of existing Board of Education policy.
- o. Insubordination to the Director of Schools or the Supervisor of Transportation.

- p. Submitting inaccurate or misleading information.
- q. Issuance of a motor vehicle citation.
- r. Leaves children unattended while in performance of the duties outlined herein.

Disciplinary actions or measures shall involve any of the Following:

- a. Written suspension.
- b. Written discharge.
- c. Contract termination.
- d. Temporary oral suspension pending further investigation.
- e. Oral or written reprimand

Suspension of the bus from the assigned routes shall be for the following:

- a. Failure to use properly licensed drivers or drivers who fail to comply with federal, state, and local board policy.
- b. Continued breakdown of the bus without proper substitute equipment.
- c. Continually being late or early.
- d. Failure to operate safe equipment.
- e. Failure to abide by Loudon County School Board policy.
- f. Any activity contrary to the safe operation of a school bus.

XV. Probation Agreement with CONTRACTOR

Probation agreements may be drawn up by the Supervisor of Transportation for and with CONTRACTOR as to areas that need improvement. These areas will be listed, dated and given to CONTRACTOR. If improvement is not made as outlined, contract may be terminated by the Board of Education.

XVI. Complaints

In the event that any person, makes a complaint as to the unsafe operation of a school bus by a CONTRACTOR or his/her employee, CONTRACTOR agrees that he/she will report the complaint to the Transportation Department in accordance with BOARD policy 3.400 and State of TN Public Chapter 289.

XVII. Contracted Services Compliance

CONTRACTOR agrees to fully comply with the following assurances in a timely and efficient manner:

All drivers hired after January 1, 2018, are at least 25 years of age with at least five consecutive years of unrestricted driving experience prior to the date of hire.

Prior to transporting students, all drivers have completed a school bus driver training program based on standards established by the TN Departments of Education and Safety. Minimum standards include: student

management, distracted driving, school and district policy, driving techniques, evacuations, loading and unloading, mirror usage, and state and federal law regarding the use and driving of a school bus.

All required documentation is on file and accessible (at a mutually agreed upon periodic review) to the district transportation supervisor. Required documentation includes but not limited to:

Employment application, current, annual motor vehicle report, criminal record check, current CDL license with P & S endorsements, current annual medical examination, and annual employee evaluation/performance review.

All persons authorized to drive a school bus have been submitted to the department of safety and are authorized in the Portal Administrator Accounts Management System.

All drivers know and understand transportation policies, procedures, and their duties regarding a student exiting a bus at a point other than the student's designated stop.

All documentation is on file that the school bus manufacturer's vehicle maintenance schedule is being followed and any resulting service, maintenance, or repair.

Gives assurance that there is a standardized procedure for drivers to report vehicle problems to the CONTRACTOR or maintenance staff.

Gives assurance that all service, repair, and maintenance records are retained for the full life of the vehicle plus five years after it has been sold or replaced.

Gives assurances that all school buses are clean on the inside and outside.

Gives assurance that school buses have no equipment mounted on or debris located on the dash.

Gives assurance that no buses are equipped with any portable electronic device as prohibited by TCA 455-8-192.

Gives assurance that all buses are inspected annually, and biannually when applicable, by the department of safety and authorized in PAAMS.

XVIII. Student Confidentiality

CONTRACTOR is responsible for ensuring that he/she and employees DO NOT disclose ANY information about students. FERPA defines disclosures as "the release, transfer, or other communication of personally identifiable information contained in education records to any party, by any means,

including oral, written, or electronic." A record is defined as: "any information recorded in any way, including but not limited to handwriting, print, computer media, video or audio tape, film, microfilm, and microfiche." A record may also include notes between drivers and teachers, driver's personal notes about a student, conversations among bus drivers, submitted reports by a driver, and a driver's recollection of events. To ensure such records remain confidential, forms, notes, disciplinary reports, and other documents concerning a student cannot be carried or delivered to school staff by students. In general, CONTRACTORS and/or drivers must use all provided information they receive about students only for the specific purpose and in the context in which the information was given to them.

XIX. Awarding/Transferring Contracts

Contracts for transportation are awarded by the Board of Education after the Supervisor of Transportation and the Director of Schools have interviewed and determined the qualifications of the applicant and recommended approval.

Contracts may be transferred to another CONTRACTOR found satisfactory by the BOARD upon:

- a. Written request to the Supervisor of Transportation for the transfer to be submitted to the Loudon County Board of Education for approval.
- b. Both parties sign an affidavit attesting the fair market value paid for any vehicle being transferred.
- c. A copy of Bill of Sale filed with Supervisor of Transportation if transfer is approved.
- d. Approval of the BOARD of the transfer.

BOARD reserves the right to refuse the transfer of contracts

No right or interest in a bus contract is transferable by CONTRACTOR and no consideration shall be paid to an operator for agreeing to a transfer other than the fair market value, up to the maximum amount stated, for any vehicle sold as a result of the transfer. Any CONTRACTOR who violates or offers to violate this policy, or falsifies an affidavit, or induces the BOARD to approve a transfer based upon false or misleading information, or willingly participates in any of the foregoing shall have any contract with BOARD in which he or she owns an interest, immediately canceled and such persons will be barred from holding any interest in a school bus contract or employment by the BOARD for a period of ten (10) years.

If CONTRACTOR becomes incapacitated through illness that would prevent him/her from carrying out the terms of this contract, the spouse may continue to operate for the duration of this contract or transfer said contract to another contractor found satisfactory by the BOARD.

XX. Termination of Contract

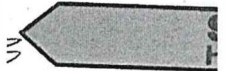
BOARD may terminate this contract if CONTRACTOR or any of his/her drivers do not operate equipment in compliance with this contract and all BOARD policies and procedures, State of Tennessee Board of Education and Department of Safety Policies, Federal Motor Carrier Safety Administration regulations, and Loudon County procedures and regulations. In the event a CONTRACTOR wishes to relinquish any or all routes, 30 (thirty) working days written notice must be given, even in the last year of the contract.

IN WITNESS WHEREOF, the parties have hereto set their names the day and year first written.

DATE 8/21/19

Loudon County BOARD of Education

By Cesar M. Smer By [Signature]
Director of Schools Chairman of the BOARD



DATE _____

CONTRACTORS

By Mark Costner
Mark Costner

By Tim Davis
Tim Davis

By [Signature]
Mike Gray, Gray Transit, LLC

By [Signature]
Kenneth Mead, Crossroads Bus Lines, LLC

By Vann Darnell
Vann Darnell, Volunteer Transit, LLC

By [Signature]
Kenneth Smith, Smith Bus Lines, Inc.

Loudon County Board of Education

Contract for Special Education Transportation Services

This contract made and entered into this 26th day of July 2019, by and between the Loudon County Board of Education, party of the first part (hereinafter BOARD) and Smith Bus Lines, LLC (hereinafter CONTRACTOR) to operate Special Education buses for four school years inclusive as follows: 2019-20, 2020-21, 2021-22, 2022-23. This contract shall begin on the 1st day of August 2019.

Witnesseth:

That for and in consideration of the covenants and agreements hereinafter expressed, BOARD agrees to pay to CONTRACTOR on a monthly basis, at a base rate of \$265.65, per bus per day that buses are scheduled to run.


BOARD and CONTRACTOR agree that if the monthly average cost of gasoline, as published by AAA of East Tennessee exceeds the price of \$1.40 per gallon, (sliding scale base amount) an increase in daily rate of pay will be determined by a sliding scale. The sliding scale will provide a .6% increase in daily pay for every nickel the average price of gasoline increases, above the base amount.

All other applicable stipulations contained in the Contract for Regular Education Transportation Services are in effect for the duration of this contract as specified above.

IN WITNESS WHEREOF, the parties have hereto set their names the day and year first written.

DATE 8/2/19

By 
Director of Schools

By 
Chairman of the BOARD

DATE 6-26-19

By 
Smith Bus Lines, LLC



Humana Medicare Employer Plan – Premium Information

LOUDON COUNTY GOVERNMENT - PPO

Date: 8/6/2019
 Humana Medicare Employer Plan
 Plan Names: Traditional PPO 079 058 with Rx3 \$5/\$30/\$60/33% from \$0 to ICL; \$5/25%/25%/25% from ICL to Catastrophic
 Rx Formulary: Group Plus Formulary - 20800

Plan Year	Blended Rate (excluding ACA Health Insurer Fee)	ACA Health Insurer Fee	Premium Stabilization Adjustment	Total Blended Rate (Per Member Per Month)
1/1/2020 - 12/31/2020	\$164.63	\$26.27	(\$13.13)	\$177.77

Traditional PPO 079 058 Medical and Rx Benefit Overview

	(In-Network/Out-of-Network)
Deductible	None / None
Inpatient Acute Hospital	\$175 Copayment per Admission / 30% Coinsurance per Admission
Skilled Nursing Facility	\$50 Copayment (Days 21-100) / 30% Coinsurance (Days 1-100)
Physician Office Visits	\$5 Copayment / 30% Coinsurance
Specialist Office Visits	\$15 Copayment / 30% Coinsurance
Outpatient Surgical	\$50 Copayment / 30% Coinsurance
Ambulance	\$50 Copayment / \$50 Copayment
Emergency Room	\$65 Copayment / \$65 Copayment
Medical Maximum Out of Pocket	\$2,500 / \$5,000 Combined (Medicare Covered Services)
Prescription Drugs (Retail 30 day supply)	Rx3 \$5/\$30/\$60/33% from \$0 to ICL; \$5/25%/25%/25% from ICL to Catastrophic

See attached sheet for rating assumptions and stipulations. The benefits presented above are a high-level summary. Please consult the Plan Design Exhibit for a more detailed list of covered services, member cost shares, services subject to deductibles and any plan limitations.

Humana Group Medicare Advantage

3-Year Rate History:

2018 Rates: \$192.32

2019 Rates: \$164.41

2020 Rates: \$177.77 – Increase of \$13.36 per person per month but still less than 2018 rates
 Annual increase per person \$160.32

Currently 70 participants - \$11,222.40 annual increase



Humana Medicare Employer Plan – Rating Assumptions and Stipulations

LOUDON COUNTY GOVERNMENT - PPO

Proposal Terms

The benefits presented on the previous page are a high-level summary. Please consult the Plan Design Exhibit for a more detailed outline of the benefits proposed. Final benefits may differ due to annual changes in CMS benefit requirements.

For members with End Stage Renal Disease (ESRD), the Humana Group Medicare Advantage Plan is only offered to eligible members who are diagnosed and enrolled in a manner that is consistent with applicable Medicare secondary laws, and the rules and regulations set forth by CMS.

The rates provided do not reflect any potential premium adjustments provided by Center for Medicare and Medicaid Services (CMS) or federal regulations based on a Medicare beneficiary's income.

Humana will hold the proposed rate(s) unless there are material changes to existing or implementation of new federal regulations that would impact Group Medicare.

Humana will hold the proposed rates, assuming all of the information provided is accurate, and could be subject to change should any of the following differ:

All members are retired and enrolled in Medicare Part A and Part B.

A minimum average employer contribution level of 75% of the proposed premium for the plan.

A majority of members' (51% or more) primary residence is in an adequate Humana Medicare Advantage network service area. Humana will monitor network adequacy throughout the year to confirm standards are met.

Enrolled membership should not change from current, or differ from the information provided, by more than 10% per year.

Humana's Medicare Advantage plan is the only plan offered and there is no additional secondary plan wrapping around or offered in conjunction with this plan for all current and future Medicare eligible retirees.

Part D, administered by Humana Pharmacy Solutions, will utilize Humana's Group Plus formulary and include utilization management programs such as: quantity limits, prior authorization, and step therapy. Humana continually updates its drug list and quantity limits, and ensures these updates are in accordance with CMS regulations.

Benefits, deductibles, maximum out of pocket accumulators, and any applicable pharmacy TrOOP accumulators will be reset on January 1 each year.

We are pleased to present this Humana Group Medicare Advantage proposal to you and assume all information provided is accurate with the understanding if there is a material change from the current offering environment, Humana has the right to revise or rescind the quote.

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

Notaries to be elected September 03,2019

JULIE BROOMS CAMPBELL
SUSAN H FOX
APRIL FREEMAN
ASHLEE E FRYE
STEPHANIE KESICK-STREET

CARLA A MILLSAPS
SONYA R MORGAN
LEAH MICHELLE SLEDGE
MARGARET B TAYLOR