

Be it remembered that the Loudon County Legislative met in a Call Session on Monday, June 25, 1990 at 7:00 P.M. with the Chairman, J.J. Blair, presiding and the Deputy Clerk Addie Ruth Clarke was present, whereupon Sheriff Joe Sims opened Court, Led the Pledge of Allegiance to the Flag and presented Commissioner Maples who gave the Invocation.

The following Commissioners were present:

Blair	Maples	Masingo
Bledsoe	Price	Petty
Millsaps	Bryant	Park

It was moved by Commissioner Petty and seconded by Commissioner Price that a Resolution authorizing the issuance of Rural School Bonds, Series 1990 in the aggregate Principal amount of One Million Dollars (\$1,000,000.00) of Loudon County, Tennessee; making provisions for the Issuance, Sale and Payment of said Bonds; Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; and providing for the Levy of Tax for the Payment of Principal of, Premium, If any, and Interest on the Bonds be approved. On Roll Call the Vote was unanimous.

SCHOOL  
BOND  
RESOLUTION  
APPROVED

EXPENDITURE  
OF FUNDS  
FOR OFFICE  
AND DEPTS.  
APPROVED  
UNTIL BUDGET  
IS SET FOR  
JULY 1, 1990  
ENDING  
JUNE 30, 1991

It was moved by Commissioner Park and seconded by Commissioner Bryant that a Resolution providing for the Expenditure of Funds by the various Departments, Institutions, Offices and Agencies of Loudon County, Tennessee until the various Budgets are approved for the Fiscal Year beginning July 1, 1990, and ending June 30, 1991 be approved. On Roll Call the Vote was unanimous and the Resolution is attached hereto as Resolution No 79-90 Exhibit A.

BUDGET  
AMENDMENTS  
APPROVED

It was moved by Commissioner Petty and seconded by Commissioner Millsaps that the Budget Amendments presented by Director of Accounts, Nancy Richesin be approved. The Vote was unanimous and it is attached hereto as Exhibit C.

FORT  
SANDERS  
LOUDON  
MEDICAL  
CT. LEASE  
AGREEMENT  
APPROVED

It was moved by Commissioner Petty and seconded by Commissioner Millsaps that a Resolution authorizing amendments to Fort Sanders-Loudon Medical Center Lease Agreement be approved. On Roll Call the Vote was unanimous and it is attached hereto as Resolution NO 80-90 Exhibit C.

RESOLUTION  
FIXING TAX  
IN LOUDON  
COUNTY, TN  
FOR THE  
YEAR BEG.  
JULY 1, 1990

It was moved by Commissioner Petty and seconded by Commissioner Price that a Resolution fixing the Tax Levy in Loudon County, Tennessee for the Fiscal Year beginning July 1, 1990 be approved. On Roll Call the Vote was unanimous and it attached hereto as Resolution No 81-90 Exhibit D.

There being no further Business Court adjourned at 7:20 P.M.

County Executive

County Clerk

162

RESOLUTION NO. 79-90

RESOLUTION PROVIDING FOR THE EXPENDITURE OF FUNDS BY THE VARIOUS DEPARTMENT, INSTITUTIONS, OFFICES AND AGENCIES OF LOUDON COUNTY, TENNESSEE UNTIL THE VARIOUS BUDGETS ARE APPROVED FOR THE FISCAL YEAR BEGINNING JULY 1, 1990, AND ENDING JUNE 30, 1991.

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee, assembled in special session on this 25th day of June 1990, that the various departments, institutions offices, and agencies are hereby authorized to expend funds for the fiscal year beginning July 1, 1990, at the same level as the previous fiscal year 1990-1991, but not to exceed one fourth (1/4) of said previous year's budget or until the 1990-1991 fiscal year's budget is adopted by said Board of Commissioners.

SECTION 2. BE IT FURTHER RESOLVED, that expenditures mandated by the State or rules and regulations adopted by the State shall be incorporated into the continuing budget authority.

SECTION 3. BE IT FURTHER RESOLVED, that no local funds shall be expended or obligated which exceed the previous year's budget appropriation until a new budget is adopted.

SECTION 4. BE IT FURTHER RESOLVED, that the same tax levy will continue until such time when a budget and tax levy is adopted for the fiscal year 1990-1991.

SECTION 5. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 1990. This resolution shall be spread upon the minutes of the Board of County Commissioners and a copy sent to each department head by the County Clerk.

Dated this 25 day of June 1989


ATTEST: COUNTY CLERK

APPROVED: County Executive

*Teq. Clerk A*

LOUDON COUNTY HIGHWAY DEPARTMENT  
BUDGET AMENDMENTS  
June 21, 1990

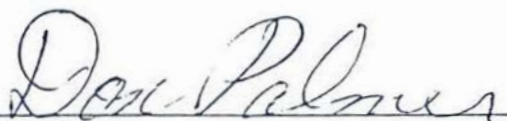
<u>Account No.</u>	<u>131</u>	<u>DR.</u>	<u>CR.</u>
39000	Fund Balance	19,900.00	
62000-403	Asphalt - Cold Mix	11,100.00	
65000-506	Liabilities	15,400.00	
81200-604	Interest on Notes	6,500.00	
62000-404	Asphalt - Hot Mix		52,900.00
81200-604	Interest on Notes	500.00	
62000-409	Crushed Stone		500.00
63100-499	Other Supplies & Materials	2,000.00	
66000-210	Unemployment Compensation	1,700.00	
66000-513	Workmans Compensation		3,700.00
81200-604	Interest on Notes	1,065.00	
63100-412	Diesel Fuel		1,065.00
44170	Refunds	5,000.00	
63100-338	Maintenance/Repair of Vehicles		5,000.00
81200-604	Interest on Notes	670.00	
61000-101	County Official		670.00
81200-604	Interest on Notes	600.00	
62000-438	Pipe		600.00
44170	Refunds	2,800.00	
62000-438	Pipe		2,800.00
39000	Fund Balance	3,000.00	
63100-417	Equipment Parts-Light		3,000.00

  
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Don Palmer  
Road Superintendent

*Exhibit B*

LOUDON COUNTY GARAGE  
BUDGET AMENDMENTS  
June 21, 1990

<u>ACCOUNT NO: 131 - SUB FUND -181</u>		<u>DR.</u>	<u>CR.</u>
63100-417	Equipment Parts-Light	500.00	
63100-338	Maintenance/Repair - Vehicles		500.00
63100-417	Equipment Parts-Light	500.00	
63100-499	Other Supplies & Materials		500.00
63100-417	Equipment Parts-Light	19.00	
63100-790	Other Equipment		19.00
63100-417	Equipment Parts-Light	1,000.00	
63100-425	Gaoline		1,000.00

  
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Don Palmer  
Road Superintendent/Garage

County General Fund  
BA thru 6/30/90

Account #		Dr.	Cr.
54210-160	Guards		21,000
-399	Other Contracred	4,500	
-410	Custodial Supplies		1,200
-413	Drugs & Medical		2,800
-422	Food Supplies		12,000
-499	Other Supplies		800
5441-105	Supervisor		641
-161	Secretary		.11
-196	In-Service	300	
-307	Communication		25
-422	Food Supplies		30
-451	Uniforms		390
54420-316	Contributions		2,000
54510-335	Maint & Rep Buildings		500
-435	Office Supplies		500
54900-148	Dispatchers		6,850
-317	Data Processing		2,000
-355	Travel	200	
-435	Office Supplies		81
-451	Uniforms		200
55110-316	Contribueions		1,805
-452	Utilities	2,500	
55120-189	Other WAges		1
-204	Retirement		166
-335	Maint & Repair		400
-425	Gasoline		117
-452	Utilities		711
55180-316	C.Children-Contr1		370
55390-316	State-Contr1.	30,200	
55710-355	Travel		850
55720-312	Cont/W/Agencies	35,000	
56500-162	Libraries		652
57500-162	Clerical	536	
-316	Contr1		475
58120-399	Other Contracted Services		47,000
58600-210	Social Security		1,850
-204	State Retirement		501
-205	Insurance	60,000	
-513	Workman's Compensation		11,700
58900-506	Liability Ins.		36,000
59100-590	Transfers( Co.Garage)		30,000

165 A  
166 A  
167 A

County General Fund  
Budget Amendments  
total thru 6/30/90

Acct.	Dr.	Cr.
51600-307 Communication		
51600-309 Contracts		110
51700-321 Engineering Serv.	200	
51700-399 Other Contracted		1,100
51700-791 Office Equipment		2,950
51800-105 Supervisor	350	
51800-149 Laborers		1,297
" -166 Cuusodial	14,152	
" -307 Communication	1,500	
" -336 Maint & Rep-Equip		4,800
" -414 Duplicating Supplies	5,000	
" -719 Equipment	2,500	
51800-724 Site Development		1,000
52100-101 Official		725
" -119 Clerks		.04
" -317 Data Processing		2,457.14
52200-307 Communication		180
52300-307 Communication		175
" -399 Other Contractes		800
52400-162 Clerical Personnel		4,200
" -307 Communication		1,351
" -317 Data Processing	300	
" -355 Travel	1,200	
" -719 Office Equipment		375
525--162 Clerical		1,200
320		7,570
53100-162 Clerical Personnel		50
53100-505 Judgements		1,434
" -719 Office Equipment		4,600
53300-307 Communication		600
" -320 Dues * Memberships	250	
" -355 Travel		100
" -435 Office Supplies		250
" -505		2,000
" -719 Office Equipment	1,000	
53400-307 Communication		200
" -355 Travel		216
53500-130 Worker		200
-201 Social Security		640.32
-204 Retirement		33
-205 Employee Insurance		314
-355 Travel		300
-435 Office Supplies		240
54110-101 Official		15
-106 Deputies		531/08
-109 Cap.	6,000	
-120 Programmer		6,120
-189 Other Salaries	3,500	
-196 In-service	2,190	
-307 Communicatnon		360
-338 Maint & Repair		1,500
-355 Travel		1,000
-399 Other Contractes		2,000
-435 Office Supplies		1,000
-499 Other Supplis		500
-506 Liability Ins.		1,700
-708 Communication Equipment	3,800	
-718 Motor Vehicles	4,000	
		630

Final Budget Amendments for fy ending 6/30/90  
 These amendments reflect the total amount each  
 line item has been amended throughout the 89-90  
 fiscal year.

County General Fund

Acct. #		Dr.	Cr.
40110	Current prop tax	\$11,000	
40120	Trustee-Pry.Yr.	14,000	
40130	Clerk & Master pry yr		\$30,000
40140	Int & Pen	900	
40220	Hotel Motel Tax	105,000	
40250	Litigation Tax Gen	14,000	
40270	Business Tax		1,000
40290	Other Local	306.37	
40330	Wholesale Beer		10,000
41520	Building Permits		6,000
42310	Fines	5,300	
42320	Officer's Cost	5,000	
42340	Drug Fines	1,955	
42350	jail Fees	2,450	
42520	Officer's Cost-Chancery		3,000
44110	Interest Earned	85,000	
44120	Lease/Rentals	21,500	
44140	Sale of Maps	750	
44170	Refunds	51,500	
44520	Ins. recovery	5,000	
44530	Sale of Equipment		11,000
45510	County Clerk Fees		10,000
45520	Circuit Crt. Clerk Fees	40,000	
45580	Register Fees	9,700	
45590	Sheriff Fees	3,700	
45610	Trustee Fees		11,000
46110	Juvenile Program	7,500	
46910	Correctional Incentive		30,000
47220	Civil Defense		4,000
49800	Operating Transfers	15,896	
51100-305	Audit Services		21,350
" -599	Other Charges		8,000
51300-161	Clerks		700
" 307	Communication		650
" 338		700	
" 435	Office Supplies		120
" 719			2,000
51400-320	Legal		26,000
51400-331	Services		23,525
399	Other Contracted	600	

Budget Amendments - School Federal Projects

May 1990

Chapter I 90.01 -071-

Acct.	Dr	Cr
72100-116-071	13,103	
47141		13,103

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89/21 - 973

47141 -973	13,103	
72100-116		13,103

Fed. Proj. Budget Amendments

November and December 1989

<u>Account #</u>	<u>Dr.</u>	<u>Cr.</u>
72200-399-991	7,000	
72200-428 "	31,000	
72200-315 "		\$38,000

These amendments to the Education of the Handicapped

Chapter I Budget Amendments

471410 071	1,126	
72100-105-071	365	
72100-420 -071	2,000	
72100-322-071		800
75200-207 "		1,990
7600 -722 071		700

Chapter II Budget Amendments -076-

47142 -076	30,211	
72100-428-076		13,911
72100-432-076		16,300

Federal Projects Budget Amendments

September 30 1989

Title II

	Dr.	Cr.
142-48590 -080	\$6,490	
72100-195 -080		2,317
72100-308 -080		1,900
72100-355 080		2,273

Title II -- Carry Over

47590 - 981	\$2,683	
72200-195-981		2,683

Rural School Bond Fund

Final Budget Amendments 6/30/90

Fund -156\_

Acct.	Dr	Cr
40110 Curreent Prop Tax		90,000
40120Trustee's Pry Yr		10,500
40130 Clerk & Master	4,000	
40163 In - Lieu of	4,150	
40270 BusinessTax	4,000	
40320 Bank Excise	7,100	
44110 Interest Earned	7,800	
44170 Refunds	45,000	
58900-510 T.C.	7,000	
81300-601		179,000

-151- Bond Debt Fund

Budget Amendments  
6/30/90

Acct.	Dr.	Cr.
40110 Curr. Prop Tax	\$ 1,025,342	
this did not roll-over on original budget		
40120 Trustee Pry Yr	4,500	
40130 Clk & Master		20,000
40220 Hotel Motel Tax		40,000
44110 Interest Earned	140,000	
44170 Refunds	100,400	
47990 Fed Dir./part of original		1,100,000
49100 Bond Prodeeds	1,236,089	
58900-510 Trustee Comm.		24,503
81100-601 Princ.		1,072,000
81100-602 Interest		937,000
81100-604 Int		1,750
81100-699 Other		5,700

Budget Amendments      General Purpose School Fund  
Final Amendments 6/30/90

	Dr.	Cr.
40110 Current Prop Tax	\$30,000	
40120 Trustee Pr Yr	33,500	
40130 Clk & Master	8,500	
40140 Interest & Pen	3,000	
40163 Payments In liey	37,700	
40210 Local Sales Tax	45,000	
40270 Business TAX	1,500	
40320 Bank Excise Tax	350	
43570 Individual Schools	3,200	
44110 Interest Earned	2,300	
44170 Refunds	61,000	
44550 T & I House	45,000	
44570 Contributions	7,000	
46510 Foundation		\$231,000
46515 Social Security	472,000	
46530 Pupil Transportation	10,500	
46540 Textbooks	2,700	
46550 Driver Education	11,500	
46560 Sick Leave	2,800	
46560 Duty Free Lundh	9,643	
46590 Other State	38,564	
46610 Career Ladder	486,000	
46630 Basic Skills	14,996	
46650 Elementary Guidance	19,090	
46730 Training Center		19,407
46740 Transportation	10,200	
47111 Section 4 Lunch	7,000	
47112 Section 11 Lunch	11,000	
47113 Breakfast	33,400	
47132 Voc Consumer	3,509	
47143 Handicapped	69,146	
47590 Other Federal Through State	44,502	
47630 Public Law 874	7,100	
48990 Other	75	
49800 Operating Transfers	1,792	
71000-191 Administration		600
-305		500
-331		200
-355		4,200
-435		1,000
-508		175
-599		400
72100-104		300
-105		950
-116	160,000	
-117		459,698
-161		4,000

GPS Budget Amend ments  
and closing adjustments  
6/30/90

Acct. #	Dr	Cr.
72100-163	20,000	
-195	65,000	
-196		200
-355		4,200
-429	14,000	
72200-399		1,300
72300-116	8,000	
-205	1,700	
-307		1,700
-399	300	
-429		300
-452	15,000	
73100-355	650	
73200-399		500
73300-196	2,400	
-201		102
-342		31,000
-343		11,600
-499		200
73500-315		13,000
73600-166		2,700
-307	2,000	
-399	6,500	
-415	25,000	
-434	2,000	
-454	900	
-499		1,800
75100-502	12,000	
-506		40,000
-513		45,000
75200-201		480,000
-204	20,000	
-205	42,000	
76000-707		8,500
-722		3,000
77300-105		460
-116	1,700	
-196		400
-428		1,750
-448		4,000
81300-604	500	

General Purpose School  
Estimated Expenditures  
for fy ending 6/30/90

Acct. No.	Estimated 1989-1990
<u>76000 Capital Outlay</u>	
722 Regual Instruction Equipment	\$ 9,000.00
<u>77200 Payments to Other School Systems</u>	
599 Other Charges	\$ 52,7000.00
<u>77300 Adult Education</u>	
105 Supervisor	\$ 1,000.00
116 Teachers	4,800.00
133 Paraprofessionals	300.00
162 Clerical Personnel	300.00
201 Social Security	360.00
204 State Retirement	500.00
428 Instructional Materials	1,520.00
Total Adult Education	<u>\$ 8,780.00</u>
<u>77900 Other</u>	
448 T & I House-Materials	\$ 30,000.00
<u>81300 Education Debt Service</u>	
602 Principal on Notes	\$ 2,500.00
604 Interest on Notes	500.00
699 Other Debt Service	54,416.00
Total Education Debt Service	<u>\$ 57,416.00</u>
Total Expenditures General Purpose School Fund	<u>\$9,090,666.00</u>

General Purpose School Fund  
Estimated Expenditures for  
the fiscal year ending 6/30/90

Acct. No.	Estimated 1989-1990
<u>733 Food Services (con't)</u>	
399 Other Contracted Services	\$ 500.00
499 Other Supplies & Materials	1,000.00
710 Food Service Equipment	3,000.00
Total Food Service	<u>\$ 363,019.00</u>

73500 Pupil Transportation

105 Supervisor	\$ 2,640.00
315 Contracts w/Vehicle Owners	\$ 477,296.00
511 Vehicle & Equip Insurance	5,000.00
599 Other Charges	1,000.00
Total Pupil Transportation	<u>\$ 485,936.00</u>

73600 Plant Operations

166 Custodial Personnel	\$ 215,000.00
307 Communications	25,000.00
399 Other Contracted Services	45,000.00
415 Electricity	445,000.00
434 Natural Gas	45,000.00
454 Water & Sewer	18,000.00
499 Other Supplies & Materials	29,000.00
Total Plant Operation	<u>\$ 822,000.00</u>

73700 Plant Maintenance

189 Other Salaries & Wages	\$ 1,500.00
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75100 Other Charges

320 Dues & Memberships	\$ 3,500.00
502 Building & Content Ins.	13,000.00
506 Liability Insurance	7,000.00
508 Premiums on Corporate Bonds	200.00
510 Trustee's Commission	94,000.00
513 Workman's Compensation Ins.	26,000.00
Total Other Charges	<u>\$ 143,700.00</u>

75200 Employee Benefits

210 Social Security	\$ 30,000.00
204 Retirement	54,000.00
205 Insurance	239,467.00
210 Unemployment Compensation	7,000.00
Total Employee Benefits	<u>\$ 330,467.00</u>

General School Fund  
Estimated Expenditures for  
fiscal year ending 6/30/90

Acct. No.	Estimated 1989-1990
<u>72200 Education Handicapped (con't)</u>	
399 Other Contracted Services	\$ 5,000.00
428 Instructional Materials	10,000.00
Total Education Handicapped	<u>\$ 846,949.00</u>
<u>72300 Vocational Education</u>	
105 Supervisor	\$ 32,531.00
116 Teachers	364,655.00
161 Secretary	7,875.00
163 Aides	5,355.00
166 Custodial Personnel	8,778.00
195 Substitute Teachers	2,500.00
201 Social Security	1,653.00
204 State Retirement	2,250.00
205 Employee Insurance	16,675.00
307 Communication	1,500.00
315 Contracts w/ vehicle Owners	20,000.00
355 Travel	5,000.00
399 Other Contractes Servies	4,500.00
429 Instructionsl Supplies	41,000.00
452 Utilities	66,000.00
502 Building & Content Insurance	670.00
Total Vocational Education	<u>\$ 580,942.00</u>
<u>73100 Attendance Servies</u>	
105 Supervisor	\$ 26,652.00
355 Travel	2,200.00
499 Other Supplies & Materials	500.00
Total Attendance	<u>\$ 29,352.00</u>
<u>73200 Health Services</u>	
399 Other Contracted Serives	\$ 820.00
<u>73300 Food Services</u>	
105 Supervisor	\$ 29,670.00
189 Other Salaries	12,317.00
201 Social Security	832.00
204 State Retirement	1,000.00
205 Employee Insurance	2,000.00
342 Payments to School Breakfast	63,000.00
343 Payments to School-Lunch	246,000.00
344 Payments to Schools-Other	1,500.00
355 Travel	1,400.00

General Purpose School Fund  
Estimated Expenditures for  
fiscal year ending 6/30/90

Acct. No.	Estimated 1989-1990
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71000 Administration

101 County Official	\$ 44,535.00
119 Accountants/Bookkeepers	13,298.00
162 Clerical Personnel	16,036.00
191 Board & Committee Fees	20,000.00
305 Audit Services	4,500.00
307 Communication	6,000.00
355 Travel	6,000.00
399 Other Contracted Services	3,000.00
435 Office Supplies	1,500.00
599 Other Charges	800.00
Total Administration	<u>\$ 115,669.00</u>

72100 Regular Instruction

104 Principals	\$ 308,000.00
105 Supervisors	75,243.00
116 Teachers	\$4,205,589.00
123 Guidance Personnel	100,000.00
161 Secretaries	83,424.00
163 Aides	177,060.00
195 Substitute Ttrs	40,000.00
308 Consultants	300.00
322 Evaluation & Testing	500.00
355 Travel	2,800.00
428 Regular Materials (instructional)	102,000.00
429 Instructional Supplies	55,000.00
432 Library Books	12,000.00
449 Textbooks	50,000.00
599 Other Charges	500.00
Total Regular Instruction	<u>\$5,212,416.00</u>

72200 Education of Handicapped

105 Supervisor	\$ 20,245.00
116 Teachers	571,144.00
124 Psychological Personnel	50,222.00
162 Clerical Personnel	23,048.00
163 Aides	60,460.00
164 Attendants	12,000.00
195 Substitute Teachers	4,000.00
201 Social Security	8,627.00
204 State Retirements	12,000.00
205 Employee Insurance	37,703.00
310 Contracts w/public Agencies	4,000.00
311 Contracts w/other School Systems	5,000.00
312 Contracts w/ Private Agencies	13,000.00
315 Contracts w/ vehicle Owners	5,000.00
336 Maintenance & Repair Equip	500.00
355 Travel	5,000.00

General Purpose School Fund  
Estimated Revenues for the  
fiscal year ending 6/30/90

Acct. No.	Estimates 1989-1990
40110 Current Property Tax	\$2,216,352.00
40120 Trustee's Collection -Pr-Yr.	75,000.00
40130 Cir Clk. & Master Collections Pr.Yr.	40,000.00
40140 Interest & Penalty	14,000.00
40161 Payments in Lieu of Taxes TVA	700,000.00
40163 Payments in Lieu of - Other	15,000.00
40210 Local Option Sales Tax	770,000.00
40270 Business Tax	22,000.00
40320 Bank Excise Tax	26,000.00
Total Local Taxes	<u>\$3,878,352.00</u>
<u>44000 Other Local Revenues</u>	
44110 Itnerest Earned	\$ 6,000.00
44550 Resale of Materials T & I House	30,000.00
Total Other Local Revenue	<u>\$ 36,000.00</u>
<u>46000 State of Tennessee</u>	
46510 Foundation Program	\$4,250,000.00
46520 School Food Service	24,000.00
46530 Pupil Transportation	120,000.00
46540 Textbooks	50,000.00
46550 Driver Education	2,500.00
46550 Sick Leave	23,000.00
46580 Capital Ooutlay	55,534.00
46620 Teacher Aides	91,507.00
46730 Training Center	30,000.00
46820 Income Tax	26,000.00
46830 Beer Tax	12,000.00
46850 Mixed Drink Tax	800.00
Total State of Tennessee	<u>\$4,685,341.00</u>
<u>47111 Federal Through State</u>	
47111 Section 4- Lunch	\$ 65,000.00
47112 Section 11-Lunch	181,000.00
47113 Breakfast	63,000.00
47114 USDA Other	500.00
47120 Adult Basic	8,780.00
47131 Basic Vocationsl	26,000.00
47132 Consumer & Homemaker	2,000.00
Total Federal through State	<u>\$ 346,280.00</u>
 Total General Purpose School Revenue	 <u><u>\$8,945,973.00</u></u>

School Federal Projects  
Estimated Expenditures  
fy ending 6/30/90

Acct. No.	Estimated 1989-1990
<u>72200 Education -Handicapped (con't)</u>	
315-091 Contractw w/Vehicle Owners	\$ 33,840.00
315-092 Contracts w/ vehicle Owners	2,081.00
355-090 Travel	500.00
399-091 Contracted Services	40,000.00
Total Education of Handicapped	<u>\$168,226.00</u>
 <u>75200 Employee Benefits</u>	
201-071 Social Security	\$ 17,900.00
201-091 Social Security	-0-
204-071 Retirement	10,188.00
207-071 Employee Insurance	11,010.00
Total Employee Benefits	<u>\$ 59,098.00</u>
 Total Est. Exp. Fed Proj.	 <u>\$515,718.00</u>

School Federal Projects  
Estimated Revenue for  
1989-1990

47141	Ecia Chapeter I	\$286,366.00
47141	ECIA CHapter I	24,425.00
47142	ECIA Chapter II	30,211.00
47143	Education of Handicapped	<u>174,716.00</u>
	Total Estimated Revenue Federal Projects	<u>\$515,718.00</u>

Expenditures -Estimated for 1989-1990  
School Federal Projects:

Acct. No.		Estimated 1989-1990
<u>72100 Instruction</u>		
105-071	Supervisor	\$ 18,218.00
116-071	Teachers	189,887.00
116-973	Teachers	24,425.00
161-071	Secretary	5,163.00
195-071	Substitute Teachers	4,000.00
195-080	Sub Stitute Ttrs	2,317.00
308-080	Consultants	1,900.00
322-071	Evaluation & Testing	1,000.00
355-071	Travel	1,000.00
355-080	Travel	2,273.00
428-071	Instructional Materials	8,000.00
428-076	Instructional Materials	13,911.00
432-076	Library Books	<u>16,300.00</u>
	Total Instruction	<u>\$288,394.00</u>
<u>72200 Handicapped</u>		
163-090	Aides	\$ 3,000.00
163-091	Aides	42,000.00
163-092	Aides	3,000.00
195-981	Sub Ttrs	-0-
201-090	Social Security	225.00
201-091	Social Security	3,150.00
201-092	Social Security	225.00
204-090	Retirement	150.00
204-091	Retirement	2,100.00
204-092	Retirement	150.00
312-091	Contracts w/ Private Agencies	12,00.00
313-091	Contracts w/ Partnes	20,000.00
315-090	Contracts w/o Vehicle Owners	5,805.00

Loudon County Highway Fund  
Estimated Expenditures for  
Fiscal Year ending 6/30/90

Acct. No.		Estimated 1989-1990
63100	Operation & Maintenance ( con't)	
499	Other supplies & Materials	\$ 12,000.00
599	Other Chartes	2,000.00
790	Other EQUIPMENT	1,500.00
	Total Operation & Maintenance	<u>\$160,150.00</u>
65000	Other Charges	
307	Communications	\$ 2,800.00
399	Other Contracted Services	10,000.00
415	Electricity	3,000.00
423	Fuel Oil	1,100.00
506	Liability Insurance	23,864.00
506	Liability Insurance (co.garage)	11,136.00
508	Premiums on Bonds (Surety)	350.00
510	Trustee's Commission	20,000.00
	Total Other Charges	<u>\$ 72,250.00</u>
66000	Employee Benefits	
210	Social Security	\$ 24,000.00
204	State REtirement	13,500.00
205	Employee Insurance	42,000.00
210	Unemployment Compensation	6,000.00
513	Workman's Compensation Insurance	15,700.00
	Total Employee Benefits	<u>\$101,200.00</u>
68000	Capital Outlay	
713	Highway Construction	\$187,919.00
714	Highway Equipment	75,000.00
	Total Capital Outlay	<u>\$262,919.00</u>
81200	Debt Service	
602	Principal On NOtes	\$165,000.00
604	Interest on NOtes	113,225.00
	Total Debt Service	<u>\$278,225.00</u>
	Total Expenditures Highway Fund (Including County Garage)	<u>\$1,678,310.00</u>

Loudon County Highway Fund  
Estimated Expenditures for  
the Fiscal Year ending 6/30/90

<u>Acct.</u> <u>No.</u>	<u>Estimated</u> <u>1989-1990</u>
<u>61000 Administration</u>	
101 County Official	\$ 36,817.00
141 Foremen	14,394.00
142 Mechanics	63,000.00
161 Secretary	14,394.00
320 Dues & Memberships	2,700.00
331 Legal Services	1,500.00
337 Maintenance & Repair	100.00
348 Postal Charges	319.00
355 Travel	1,500.00
435 Office Supplies	778.00
435 Office Supplies	500.00
599 Other Charges	200.00
719 Office Equipment	1,000.00
Total Administration	<u>\$137,202.00</u>
<u>62000 Highway &amp; Bridge Maintenance</u>	
141 Foremen	\$ 23,092.00
143 Equipment Operators	78,000.00
147 Truck Drivers	87,600.00
323 Explosive & Drilling Services	250.00
351 Rentals	15,000.00
399 Other Contractes Services	19,653.00
403 Asphalt-Cold Mix	30,000.00
404 Asphalt-Hot Mix	336,769.00
405 Asphalt-Liquid	30,000.00
409 Crushed Stone	25,000.00
438 Pipe	15,000.00
443 Road Signs	5,000.00
444 Salt	1,000.00
Total Highway & Bridge Maintenance	<u>\$666,364.00</u>
<u>63100 Operation &amp; Maintenance of Equipment</u>	
338 Maintenance & Repair Serv Vehicles	\$ 14,500.00
412 Diesel Fues	12,150.00
416 Equipment Parts Heavy	15,000.00
417 Equipment Parts Light	41,000.00
415 Gasoline	35,000.00
433 Lubricants	8,000.00
450 Tires & Tubes	19,000.00

Loudon County Highway Fund  
Proposed Reveneues for the  
Fiscal Year ending 6/30/90.

<u>Acct.</u> <u>No.</u>	<u>Estimated</u> <u>1989-1990</u>
<u>REVENUE</u>	
40110 Current Property Tax	\$ 118,000.00
40120 Trustee Collections Pry. Yr.	15,000.00
40130 Clerk & Master Pr Py	2,500.00
40140 Interest & Penalty	900.00
40163 Payments in Lieu of Tax	825.00
40270 Business Tax	1,000.00
40320 Bank Excise Tax	1,400.00
43990 Charges for Services	30,299.00
44170 Miscellaneous Refunds	500.00
46420 State Aid Program	140,939.00
46920 Gasoline and Motor Fuel Tax	1,171,713.00
46930 Gasoline Inspection Fees	28,434.00
49800 Operating Transfers	166,800.00
Total Highway Public Works	<u>\$1,678,310.00</u>

Loudon County, Tennessee  
 Estimated Revenues and  
 Proposed Expenditures  
for fiscal year ending 6/30/90  
 Lenoir City School Fund

Fund \_ 355-

Acct. #	Dr.	Cr.
40110 Current Prop Tax	\$1,004,152	
40120 Trustee's Collections	42,000	
40130 Cir Clk. & Master Pr Yr	20,000	
40140 Interest & Penalty	8,000	
40162 Payments In lley of Tax	7,000	
40210 Sales Tax	270,000	
40270 Business Tax	10,000	
40320 Bank Excise Tax	7,000	
46050 Mixed drink Tax	360	
Total Est Revenue	<u>\$1,368,512</u>	

Expenditures

75100-510 Trustee's Commission	\$25,000
77200-590 Payments to toher	<u>\$1,322,592</u>
Total Est. Exp.	<u>\$1,347,592</u>

Loudon County, Tennessee  
Estimated Revenues &  
Proposed Expenditures  
for fiscal year ending  
6/30/90

Fund- 156-

Account #	Dr.	Cr.
40110 Current Prop Tax	\$592,500	
40120 Clerk & Master Pr Yr	6,000	
40130 Trustee's Coll Pry Yr	12,000	
40140 Interest & Penalty	2,000	
40270 Business Tax	6,000	
44110 Interest Earned	12,000	
Total Est. Revenue	<u>\$630,500</u>	

Expenditures

58900-510 Trustee's Commission	\$4,000
81300-601 Principal on Bonds	285,000
81300-603 Interest on Bonds	199,948
81300-699 Other Debt Service	1,500
Total Est. Expenditures	<u>\$490,448</u>

London County Council  
General Fund Balance  
Estimated Revenue  
Proposed Expenditure  
Fiscal Year 1951-52

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Acct. #

110 Current  
20 Trustees  
30 Clk/Mast/Mstr  
40 Int & P&P  
63 Payments  
10 Sales Tax  
20 Hotel Mo/Mot  
70 Business  
20 Bank Excise  
20 Interest  
20 Other  
20 Contributions  
20 Transfers  
Total Est.

Cr.

601-601 Prime. - Bond  
602-602 Prime Notes  
603-603 Interest Bond  
604-604 Interest Notes  
510-510 Trustee's C.  
Total Prop.

Loudon County General Fund  
Estimated Expenditures for  
fiscal Year ending 6/30/90

Acct. No.	Estimated 1989-1990
<u>58600 Employee Benefits</u>	
201 Social Security	\$129,384.00
204 State Retirement	62,000.00
205 Employee Insurance	210,000.00
210 Unemployment Compensation	3,000.00
513 Workman's Compensation Ins.	40,000.00
Total Employee Benefits	<u>\$444,384.00</u>
<u>58900 Miscellaneous</u>	
499 Other Supplies & Materials	\$ 6,000.00
502 Building & Contents Insurance	15,000.00
506 Liability Insurance	10,000.00
508 Premiums on Corporate Bonds	1,053.00
510 Trustee's Commission	45,000.00
599 Other Charges	500.00
Total Miscellaneous	<u>\$ 87,553.00</u>
<u>59100 Operating Transfers ( Co.Garage)</u>	
590 Transfers	\$100,000.00
 TOTAL GENERAL FUND EXPENDITURES	 <u><u>\$3,818,462.00</u></u>

Loudon County General Fund  
Estimated Expenditures for  
fiscal year ending 6/30/90

Acct. No.	Estimated 1989-1990
<u>56900 Other Social, Cultural &amp; Recreational</u>	
316 Contributions	\$ 250.00
<u>57100 Agricultural Extension Serv.</u>	
140 Salary Supplements	19,900.00
204 State Retirement	2,233.00
307 Communication	3,500.00
435 Office Supplies	400.00
719 Office Equipment	1,000.00
Total Agricultural Extension	<u>\$ 27,032.00</u>
<u>57300 Forest Service</u>	
316 Contributions	\$ 1,000.00
<u>57500 Soil Conservation</u>	
162 Clerical Personnel	\$ 5,660.00
316 Contributions	1,000.00
Total Soil Conservation	<u>\$ 6,660.00</u>
<u>57700 Flood Control</u>	
316 Contributions	\$ 2,000.00
<u>57900 Other Agriculture</u>	
316 Contributions	\$ 1,400.00
<u>58102 Economic &amp; Community Dev.</u>	
316 Other Contracted Services	\$ 70,000.00
<u>58300 Veterans' Services</u>	
312 Contracts with Private Agencies	\$ 1,200.00
<u>58400 Other Charges</u>	
414 Duplicating Supplies	\$ 10,000.00
<u>58500 Contributions to Other Agencies</u>	
316 Contributions	\$ 3,825.00
320 Dues & Memberships	4,569.00
Total Contributions to Other	<u>\$ 8,394.00</u>

Loudon County General Fund  
Estimated Expenditures for  
fiscal year ending 6/30/90

Acct. No.	Estimated 1989-1990
<u>55180 Crippled Children Serv.</u>	
316 Contributions	\$ 4,120.00
<u>55190 Local Health Services</u>	
316 Contributions	6,655.00
<u>55310 Regional Mental Health Center</u>	
316 Contributions	9,000.00
<u>55390 Appropriation to State</u>	
316 Contributions	30,200.00
<u>55520 Aid to Dependent Children</u>	
316 Contributions	4,250.00
<u>55590 Other Local Welfare Services</u>	
316 Contributions	1,500.00
<u>55710 Sanitation and Waste Removal</u> (KAB and Litter Grant)	
105 Supervisor/Director	\$ 11,440.20
189 Other Salaries	6,000.00
201 Social Security	1,310.00
205 Employee Insurance	900.00
307 Communication	500.00
355 Travel	1,200.00
399 Other Contracted Services	2,000.00
499 Other Supplies & Materials	1,000.00
Total Sanitations & Waste	<u>\$ 24,350.00</u>
<u>55720 Landfill/Convenience Center</u>	
149 Laborers	\$ 22,000.00
312 Contracts w/Private Agencies	130,000.00
452 Utilities	3,000.00
Total Landfill	<u>\$155,000.00</u>
<u>56100 Adult Activities</u>	
316 Contributions	\$ 7,000.00
<u>56300 Senior Citizens Assistance</u>	
316 Contributions	\$ 38,000.00
<u>56500 Libraries</u>	
162 Clerical	\$ 25,940.00
201 Social Security	1,948.00
Total Libraries	<u>\$27,888.00</u>

Loudon County General Fund  
Estimated Expenditures for  
fiscal year ending 6/30/90

Acct. No.		Estimated 1989-1990
54420	<u>Rescue Squad</u>	
316	Contributions	\$ 33,000
704	Attendance & Health	30,000
	Total Rescue Squad	<u>\$ 63,000</u>
54510	<u>Inspection &amp; Regulation</u>	
105	Supervisor	\$ 23,284
307	Communication	400
335	Maintenance & Repair	600
435	Office Supplies	200
	Total Inspection & Regulation	<u>\$24,484</u>
54610	<u>County Coroner/Medical Examiner</u>	
101	County Official	\$ 2,200
	Total County Coroner	<u>\$ 2,200</u>
54900	<u>Other Public Safety</u>	
148	Dispatchers	\$105,000
317	Data Processing	2,000
349	Printing , Stationery & Forms	500
355	Travel	2,000
399	Other Contracted Services	500
435	Office Supplies	750
451	Uniforms	1,000
719	Office Equipment	100
	Total Other Public Safety	<u>\$111,850</u>
55110	<u>Local Health Center</u>	
166	Custodial Personnel	\$ 1,120
316	Contrubutions	18,380
452	Utilities	2,500
	Total Local Health Center	<u>\$ 22,000</u>
55120	<u>Rabies &amp; Animal Control</u>	
162	Clerical Personnel	\$ 4,700
189	Other Salaries & Wages	10,890
210	Social Security	1,200
204	State Retirement	400
335	Maintenance & Repair	325
357	Veterinary Services	500
399	Other Contracted Services	200
410	Custodial Supplies	700
422	Food Supplies	936
425	Gasoline	760
435	Office Supplies	125
451	Uniforms	100
452	Utilities	3,000
453	Vehicle Parts	200
790	Other Equipment	600
	Total Rabies & Animal Control	<u>\$ 24,635</u>

Loudon County General Fund  
 Estimated Proposed Expenditures  
 for Fiscal Year ending 6/30/90

Account No.	Estimated 1989-1990
54110 Sheriff's Dept. (con't)	
355 Travel	\$ 2,500
399 Other Contracted Serv.	500
435 Office Supplies	2,500
451 Uniforms	4,800
499 Other Supplies & Materials	4,500
506 Liability Insurance	13,000
508 Premiums on Surety Bonds	125
511 Vehicle & Equipment Insurance	10,000
708 Communication Equipment	8,000
718 Motor Vehicles	57,500
719 Office Equipment	2,500
Total Sheriff's Department	<u>\$685,192</u>
54100 Law Enforcement	
452 Utilities	\$ 2,500
Total Traffic Control	<u>\$ 2,500</u>
54210 Jail	
160 Guards	\$105,000
165 Cafeterial Personnel	10,830
399 Other Contracted Services	4,500
410 Custodial Supplies	3,000
413 Drugs & Medical Supplies	27,500
422 Food Supplies	46,000
499 Other Supplies & Materials	4,000
Total Jail	<u>\$200,830</u>
54310 Fire Prevention & Control	
399 Other Contracted Services	\$ 1,500
Total Fire Prevention	<u>\$ 1,500</u>
54410 Civil Defense	
105 Supervisor	\$ 17,593
161 Secretary	11,173
196 In-Service Training	300
205 Employee Insurance	2,489
307 Communication	800
335 Maintenance & Repair Buildings	300
355 Travel	500
399 Other Contracted Services	150
412 Diesel Fues	200
422 Food Supplies	-0-
435 Office Supplies	450
451 Uniforms	500
Total Civil Defense	<u>\$ 34,455</u>

Loudon County General Fund  
Estimated Proposed Expenditures  
for Fiscal Year ending 6/30/90

Acct. No.		Estimated 1989-1990
53300	General Sessions (con't)	
505	Judgements	\$ 1,000
719	Office Equipment	1,500
	Total General Sessions	<u>\$ 79,738</u>
53400	Chancery Court	
101	County Official	\$ 33,464
162	Clerical Personnel	15,040
307	Communication	700
355	Travel	650
435	Office Supplies	2,500
508	Prem on Surety Bonds	200
719	Office Equipment	300
	Total Chancery Court	<u>\$ 52,854</u>
53500	Juvenile Court	
130	Social Workers	\$ 24,000
162	Clerical Personnel	8,500
196	In-Service Training	500
201	Social Security	2,441
204	State Retirement	960
205	Employee Insurance	850
336	Maintenance & Repair Equipment	500
355	Travel	2,800
399	Other Contracted Services	1,000
435	Office Supplies	500
499	Other Supplies & Materials	1,800
	Total Juvenile Court	<u>\$ 43,851</u>
53900	Other Administration of Justice	
191	Board & Committee Fees	\$ 1,200
194	Jury & Witeness Fees	15,000
399	Other Contracted Services	500
435	Office Supplies	2,000
	Total Other Administration	<u>\$ 18,700</u>
54110	Sheriff's Department	
101	County Official	\$ 36,135
106	Deputies	310,000
108	Investigators	49,758
115	Sergeants	49,758
120	Computer Programmer (2)	26,601
161	Secretary	15,704
189	Other Salaries & Wages	26,460
191	Board & Committee Fees	350
196	In-Service Training	2,900
307	Communication	1,500
331	Legal Services	100
338	Maintenance & Repair-Vehicles	60,000

Loudon County General Fund  
 Est. Proposed Exp. for Fiscal  
Year ending 6/30/90

Acct. No.		Estimated 1989-1990
52400	<u>County Trustee</u>	
101	County Official	\$ 33,464
162	Clerical Personnel	33,980
307	Communication	2,000
317	Data Processing Services	2,290
320	Dues & Memberships	150
355	Travel	975
399	Other Contracted Services	700
435	Office Supplies	5,000
437	Periodicals	650
508	Prem, On Surety Bonds	2,175
719	Office Equipment	1,000
	Total County Trustee	<u>\$ 82,384</u>
52500	<u>County Clerk's Office</u>	
101	County Official	\$ 33,464
162	Clerical Personnel	61,882
307	Communication	2,500
320	Dues & Memberships	150
355	Travel	900
399	Other Contracted Services	3,300
435	Office Supplies	6,500
508	Premiums on Surety Bonds	200
719	Office Equipment	800
	Total County Clerk's Office	<u>\$109,696</u>
53100	<u>Circuit Court</u>	
101	County Official	\$ 33,464
162	Clerical Personnel	29,665
188	Temp/Part-Time Personnel	4,500
307	Communication	3,000
320	Dues & Memberships	250
355	Travel	1,000
399	Other Contracted Services	200
435	Office Supplies	3,500
505	Judgements	10,000
508	Premiums on Surety Bonds	250
719	Office Equipment	15,250
	Total Circuit Court	<u>\$101,079</u>
53300	<u>General Sessions Court</u>	
101	County Judge	\$ 25,927
162	Clerical Personnel	41,326
188	Temp./Part-Times	600
307	Communication	2,500
320	Dues & Memberships	135
355	Travel	750
399	Other Contracted Services	500
435	Office Supplies	5,500

Loudon County General Fund  
Est. Proposed Exp. for  
Fiscal Year 1989-1990

Acct. No.		Estimated 1989-1990
52100	<u>Accounting &amp; Budgeting</u>	
101	County Official	\$ 28,140
119	Accountants/Bookkeepers	59,061
191	Board & Committee Fees	1,200
307	Communication	2,500
317	Data Processing	3,000
355	Travel	1,200
399	Other Contracted Services	2,500
435	Office Supplies	5,000
719	Office Equipment	1,500
	Total Accounting & Budgeting	<u>\$104,101</u>
52200	<u>Purchasing</u>	
101	County Official	\$ 24,640
161	Secreatary	15,040
307	Communication	2,000
320	Dues & Memberships	100
355	Travel	1,300
399	Other Contracted Services	100
435	Offfice Supplies	1,800
719	Office Equipment	500
	Total Purchasing	<u>\$ 45,480</u>
52300	<u>Property Assessor</u>	
101	County Official	\$ 33,463
161	Secratary(s)	46,621
307	Communication	3,000
316	Data Processing	16,000
355	Travel	4,000
399	Other Contracted Services	18,200
435	Office Supplies	1,000
508	Pre.on Surety Bond	50
718	Motor Vehicle	4,000
719	Office Equipment	1,200
	Total Property Assessor	<u>\$127,534</u>
	Reappraisal budget	43,470
	Total Local office & Reappraisal	<u>\$171,004</u>

Loudon County General Fund  
 Estimated Proposed Expenditures  
for Fiscal Year ending 6/30/90

Acct. No.		Estimated 1989-1990
51600	<u>Register of Deeds</u>	
101	Official Officer	\$ 33,464
162	Clerical Personnel	39,127
307	Communication	1,200
309	Contracts w/ Agencies	300
320	Dues & Memberships	100
399	Other Contracted Services	250
435	Office Supplies	5,000
508	Premiums on Surety Bonds	100
719	Office Equipment	3,000
	Total Register of Deeds	<u>\$ 82,541</u>
51700	<u>Planning &amp; Zoning</u>	
191	Board and Committee Fees	\$ 2,200
320	Dues & Memberships	4,775
321	Engineering Services	500
399	Other Contracted Services	400
437	Periodicals	500
719	Office Equipment	350
	Total Planning & Zoning	<u>\$ 8,725</u>
51800	<u>County Buildings</u>	
105	Supervisor	\$ 21,843
149	Laborers	120,067
166	Custodial Personnel	37,627
191	Board & Committee Fees	1,500
307	Communication	22,000
335	Maintenance & Repair	145,000
336	Maint & Repair Equipment	10,800
399	Other Contracted Services	5,400
410	Custodial Supplies	5,300
414	Duplicating Supplies	7,000
452	Utilities	80,000
499	Other Supplies	1,000
708	Communication Equipment	1,000
717	Maintenance Equipment	8,500
718	Motor Vehicles	11,000
719	Office Equipment	500
	Total County Buildings	<u>\$478,538</u>

Loudon County General Fund  
Estimated Proposed Expenditures  
for Fiscal Year 1989-90

Acct. No.		Estimated 1989-1990
51100	<u>County Commission</u>	
191	Board and Committee Fees	\$ 18,000
305	Audit Services	4,000
320	Dues & Memberships	4,000
399	Other Contracted Serv.	800
437	Periodicals	800
599	Other Charges	10,000
	Total Other County Commision	<u>\$ 37,600</u>
51210	<u>Board of Equalization</u>	
191	Board & Committee Members Fees	\$ 2,000
51220	<u>Beer Board</u>	
191	Board Fees	1,900
51240	<u>Other Boards</u>	
191	Other per Diem	1,200
51300	<u>County Executive</u>	
101	Official Administrative Officer	38,806
161	Secretary	13,840
307	Communication	1,800
338	Maintenance & Repair	2,000
355	Travel	2,000
399	Other Contracted Services	150
435	Office Supplies	1,000
437	Periodicals	100
508	Premiums-Surety Bonds	175
719	Office Equipment	1,500
	Total County Executive	<u>\$ 61,371</u>
51400	<u>County Attorney</u>	
320	Dues & Memberships	\$ 700
331	Legal Services	30,000
399	Other Contracted Services	700
	County Attorney	<u>\$ 31,400</u>
51500	<u>Election Commission</u>	
161	Secretary	23,407
162	Clerical	13,240
192	Election Commission	3,600
193	Election Workers	5,500
307	Communication	1,500
320	Dues & Memberships	145
336	Maintenance & Repair Equip.	500
349	Stationery & Forms	5,000
355	Travel	1,000
399	Other Contracted Services	8,000
435	Office Supplies	1,500
511	Vehicle & Equip. Insurance	425
	Total Election Commission	<u>\$ 63,817</u>

County General Fund  
 Estimated Revenue  
 FY- 1989-90

Acct. No.		Estimated 1989-90
43000	<u>Charges For Current Serv.</u>	
43350	Fees	\$ 100
43990	Other Charges	500
	<u>Total Charges -Current</u>	<u>\$ 600</u>
44110	<u>Recurring Items</u>	
44110	Interest Earned	250,000
44120	Lease/Rentals	75,000
44140	Sale of Maps	500
44170	Refunds	2,500
	<u>Total Recurring Items</u>	<u>\$ 328,000</u>
45500	<u>Nonrecurring Items</u>	
44530	Sale of Equipment	\$ 14,000
	<u>Total Nonrecurring</u>	<u>\$ 14,000</u>
45000	<u>Fees-County Officials</u>	
45510	County Clerk	\$ 135,000
45520	Circuit Court Clerk	190,000
45550	Clerk & Master	55,000
45580	Register	105,000
45590	Sheriff	6,000
	<u>Total Fees in lieu of salary</u>	<u>\$ 491,000</u>
45610	Trustee	250,000
	<u>Total all fees</u>	<u>\$ 741,000</u>
46000	<u>State of Tennessee</u>	
46110	Juvenile Services Grant	\$ 22,000
4621-	Law Enforcement	9,600
46430	Litter Program	24,000
46820	Income Tax	25,000
46840	Alcoholic Bev. Tax	30,000
46850	Mixed Drink Tax	1,300
46860	Child Support	9,000
46910	Correctional Incentive Program	74,000
46990	Other State Revenue	50,000
	<u>Total State of Tennessee</u>	<u>\$ 244,900</u>
47000	<u>Federal Government</u>	
47220	Civil Defense	\$ 8,500
	<u>Total Federal</u>	<u>\$ 8,500</u>
4800	<u>Other Government Gps.</u>	
48130	Contributions	\$ 20,000
48610	Donations	15,000
48990	Other	25,000
	<u>Total Other Government</u>	<u>\$ 60,000</u>
	<u>Total Estimated Revenues</u>	<u>\$ 3,633,492</u>

LOUDON COUNTY GENERAL FUND  
Estimated Revenue and Available Funds  
For the Fiscal Year Ending June 30, 1990

Acct. No.		Estimated 1989-90
40000	<u>Local Taxes</u>	
40110	Current Property Tax	\$1,806,445
40120	Trustee's Pry. Yr.	75,000
40130	Clerk & Master's Del. Tax	55,000
40140	Interest & Penalty	12,000
40163	Payments In lieu of Taxes	11,847
40220	Hotel/ Motel Tax	
40250	Litigation Tax -General	20,000
40260	Litigation Tax Special Purpose	60,000
40270	Business Tax	22,000
40320	Bank Excise Tax	25,000
40330	Wholesale Beer Tax	100,000
	Total Local Taxes	<u>\$2,087,292</u>
41000	<u>Licenses and Permits</u>	
41140	Cable TV Franchise	\$ 15,000
41510	Beer Permits	100
41520	Building Permits	35,000
	Total Licenses & Permits	<u>\$ 50,100</u>
42000	<u>Fines, Forfeitures &amp; Penalties</u>	
42100	<u>Circuit Court</u>	
42110	Fines	\$ 7,000
42120	Officers Costs	8,500
42150	Jail Fees	500
	Total Circuit Court	<u>\$ 16,000</u>
42300	<u>General Sessions Court</u>	
42310	Fines	\$ 35,000
42320	Officers Costs	30,000
42330	Games & Fish Fines	100
42350	Jail Fees	9,000
	Total General Sessions Court	<u>\$ 74,100</u>
42500	<u>Chancery Court</u>	
42520	Officers Costs	\$ 9,000
	Total Chancery	<u>\$ 9,000</u>
	Total Fines, Forfeitures and Penalties	<u>\$ 99,100</u>

LOUDON COUNTY COMMISSION

RESOLUTION NO. 80-90

RESOLUTION AUTHORIZING AMENDMENTS TO  
FORT SANDERS-LOUDON MEDICAL CENTER LEASE AGREEMENT

WHEREAS, Loudon County and Fort Sanders-Loudon Medical Center, Inc. entered into an agreement dated December 21, 1988, whereby the Loudon County Memorial Hospital Building and a 4.71 acre tract was leased to Fort Sanders-Loudon Medical Center, Inc., a Tennessee non-for-profit public benefit corporation; and

WHEREAS, the agreement was very comprehensive and included several attendant provisions; and

WHEREAS, although Fort Sanders has only been operating the hospital for approximately eighteen months, the general response and acceptance by the citizens of the County, the County Commission, the physicians, employees and others appears to be overwhelmingly favorable; and

WHEREAS, the original lease agreement, referred to hereinabove, provided that the County had an option to request a review of the operations of the hospital, with the possibility of a termination in the second and ninth lease years by following certain procedures; and

WHEREAS, the Fort Sanders Alliance, parent of Fort Sanders-Loudon Medical Center, recently has negotiated for the purchase and ownership of Park West Hospital and as a part of the financing for that transaction, desires to refinance other indebtedness, to include the borrowing of One Million One Hundred Thousand Dollars (\$1,100,000.00) for application to improvements at the Fort Sanders-Loudon Medical Center, basically paying off Four Hundred THousand Dollars (\$400,000.00) on a previous line of credit, and projecting the payment of a minimum of One Million Dollars (\$1,000,000.00) over the next five years for equipment, renovations and improvements to the physical facilities, comprising a total of Two Million Seven Hundred Thousand Dollars (\$2,700,000.00), including other expenditures, to be spend concerning the Fort Sanders-Loudon Medical Center facility within

*Exhibit C*

a five (5) year period; and

WHEREAS, in order to obtain the financing and commit itself to these expenditures, the hospital has requested that the County delete certain of its termination rights in the third and tenth years contained in the lease agreement; and

WHEREAS, a committee has been appointed to make a recommendation to the County Commission concerning this request; and

WHEREAS, as a part of the negotiations and discussions with Fort Sanders Alliance concerning this matter, Fort Sanders Alliance has agreed to certain additional amendments to the original lease agreement, primarily involving the following:

A. The County eliminates any termination privileges it might have, as aforesaid;

B. Fort Sanders will give up its right to terminate the lease agreement after the first five (5) year period; and

WHEREAS, the recommendation of the committee appointed by the County Executive is to accept the amendments to the lease agreement and to give up its termination rights.

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission, in regular session assembled this 4th day of June, 1990, that it agrees to the amendments to the original hospital lease agreement, the said first amendment including the changes outlined hereinabove, the specific amendments being attached to this resolution as Exhibit A, the County Executive being hereby authorized to execute the necessary papers and documents to carry out this resolution.

ATTEST:

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
COUNTY CLERK

APPROVED:

\_\_\_\_\_  
COUNTY EXECUTIVE

Prepared by:

  
\_\_\_\_\_  
Harvey L. Sproul,  
County Attorney

RESOLUTION FIXING THE TAX LEVY IN LOUDON  
COUNTY , TENNESSEE FOR THE FISCAL YEAR  
BEGINNING JULY 1, 1990 81-90

SECTION 1. BE IT RESOLVED, the Loudon County Board of Commissioners of Loudon County, Tennessee assembled in regular session on the 25th day August 1990, that the combined property tax rate for Loudon County, Tennessee for the fiscal year beginning July 1, 1990 shall be \$2.55 on each \$100 of taxable property within the boundaries of the City of Lenoir City and \$2.80 on each of the \$100 of the taxable property in Loudon City, Philadelphia, Greenback and rural Loudon County, which levy is to provide revenue for each of the following funds and otherwise conform to the following levies:

SECTION 2. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Loudon County Commission.

Passed this \_\_\_\_\_ day of \_\_\_\_\_ 1990.

\_\_\_\_\_  
George M. Miller  
County Executive

\_\_\_\_\_  
Riley D. Wampler  
County Clerk  
Loudon County, Tennessee

*Exhibit D*

# *Loudon County* *Central Accounting Department*

P.O. BOX 376  
 LOUDON, TENNESSEE 37774  
 TELEPHONE 458-4663

*Nancy Richesin*  
 Director of Accounts & Budgets

Loudon County Assessed Valuation  
 6/19/90

	Inside Lenoir City	Outside Lenoir City	Total County
Real & Personal	\$43,280,047.	\$213,137,548	\$256,465,595
Public Utility	<u>2,811,465</u>	<u>12,685,875</u>	<u>15,497,340</u>
Total	<u>\$46,139,512</u>	<u>\$225,823,423</u>	<u>\$271,962,935</u>

1¢ @ 100% Collection	4,613.95	22,582.34	27,196.29
98% Collection	4,521.67	22,130.70	26,652.37
96% Collection	4,429.39	21,679.05	26,108.44
94% Collection	4,337.11	21,227.40	25,564.52

## 1990-91 WFTEADA

Total enrollment- 6657	
Loudon County ----- 4644	= 69.76%
Lenoir City 2013	= 30.24%
	100.00%

94% Collection	
69.76 % of \$25,564.52	= \$17,833.80
30.24 % of \$25,564.52	= \$ 7,730.72
	<u>\$25,564.52</u>

Growth for General Purpose School- \$191,211

Growth for County General Fund \$134,209



**DOYLE ARP**  
Assessor of Property-Loudon County  
P.O. Box 283  
Loudon, Tennessee 37774  
(615) 458-2059



June 4, 1990

Mrs. Nancy Richesin  
DIRECTOR OF BUDGET & ACCOUNTS  
Loudon County Office Building  
Loudon, Tennessee 37774

The following is a break-down of the assessed values and revenues generated for Loudon County for the Tax Year 1989.

TOTAL ASSESSED VALUE-LOUDON COUNTY	\$ 256,465,631.00
PUBLIC UTILITIES TOTAL ASSESSED VLAUE-LOUDON COUNTY	+ 15,497,340.00
TOTAL ASSESSED VALUE-ALL TAXABLE PROPERTY	\$ 271,962,971.00
TOTAL ASSESSED VALUE-INSIDE LENOIR CITY	- 43,328,047.00
	\$ 228,634,924.00
PUBLIC UTILITIES TOTAL ASSESSED VALUE-INSIDE LENOIR CITY	- 2,811,465.00
TOTAL ASSESSED VALUE-OUTSIDE LENOIR CITY	\$ 225,823,459.00
1989 TAX RATE	X .0280
REVENUE GENERATED	\$ 6,323,056.85
REVENUE GENERATED-INSIDE LENOIR CITY	+ 1,176,557.56
TOTAL REVENUE GENERATED-1989 TAX RATE	\$ 7,499,614.41
TOTAL ASSESSED VALUE-INSIDE LENOIR CITY	\$ 43,328,047.00 ✓
PUBLIC UTILITIES TOTAL ASSESSED VLAUE-INSIDE LENOIR CITY	+ 2,811,465.00 ✓
TOTAL ASSESSED VALUE-INSIDE LENOIR CITY	\$ 46,139,512.00
1989 TAX RATE	X .0255
TOTAL REVENUE GENERATED-1989 TAX RATE	\$ 1,176,557.56

With a \$2.80 and \$2.55 Tax Rate, this will produce \$548,365.28 more money than last year.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Doyle ARP  
ASSESSOR OF PROPERTY

/fs