

LOUDON COUNTY COMMISSION

REGULAR MEETING

December 01, 2003

- | | | |
|------|--|----------------------------|
| (1) | Public Hearing | |
| (2) | Opening Of Meeting | |
| (3) | Roll Call | |
| (4) | Agenda Adopted | |
| (5) | Minutes Adopted For Nov. 03, 2003 | |
| (6) | Audience Comments On Agenda Items | |
| (7) | Agriculture Extension Approved | <u>Resolution 120103-A</u> |
| (8) | Cable TV Authority Approved | <u>Resolution 120103-B</u> |
| (9) | Chamber of Commerce Approved | <u>Resolution 120103-C</u> |
| (10) | Visitors Bureau Approved | <u>Resolution 120103-D</u> |
| (11) | Holidays & Meeting Dates Approved | <u>Exhibits E – F</u> |
| (12) | Convenience Center Grant Approved | |
| (13) | Financial Report | |
| (14) | EAC Report | |
| (15) | Highway 411 Rezoning Approved | <u>Resolution 120103-G</u> |
| (16) | Greenback Conv. Cntr. Report | |
| (17) | Poplar Springs Property To Bid | |
| (18) | Noise/Nuisance Request | |
| (19) | Beer Board Regulations Changed | <u>Resolution 120103-H</u> |
| (20) | Ambulance Agreement Approved | <u>Exhibit I</u> |
| (21) | Bond Applications Approved | |
| (22) | Notary Applications Approved | |
| (23) | Audience Comments On Non-Agenda Items | |
| (24) | Executive Session Held | |
| (25) | Adjournment | |

LOUDON COUNTY COMMISSION
STATE OF TENNESSEE
COUNTY OF LOUDON
December 01, 2003
6:00 PM

(1)
Public
Hearing

Consideration of adopting a resolution amending the zoning map of Loudon County, Tennessee pursuant to Chapter Four 13-7-105 of the Tennessee Code Annotated to rezone property containing approximately five (5) acres, located off Highway 411, situated in the Third (3rd) Legislative District, referenced by new Tax Map 84, part of Parcel 50.04, from A-2, Rural Residential District, to C-2, General Commercial District.
Mr. Russ Newman, Office of Planning and Community Development, came forward to answer questions. There were no questions.

(2)
Opening
Of Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 1st day of December, 2003.
The Honorable Roy Bledsoe called the meeting to order.
Sheriff Tim Guider opened Court and led the Pledge of Allegiance to the Flag of the United States of America, and **Edward Headlee** gave the invocation.

(3)
Roll Call

Present were the following Commissioners: **Meers, Jenkins, Maples, Franke, Bledsoe, Shaver, Harold and Miller: (8)**.
The following Commissioners were absent: **Marcus and Duff: (2)**.
Thereupon **Chairman Bledsoe** announced the presence of a quorum. Also present was the **Honorable George Miller, County Mayor** and **County Attorney Harvey Sproul**.

(4)
Agenda
Adopted

Chairman Bledsoe requested that the December 01, 2003 agenda be adopted.
Chairman Bledsoe requested that item 6B2, "*Consideration of adopting a resolution to rescind the occupational safety and health program for the employees of Loudon County adopted December 20, 1976 and to establish a revised occupational safety and health program, to devise rules and regulations and to provide for a Director and the implementation of such program*" be rolled for further explanation at the December workshop.
Attorney Sproul requested that an executive session be held at the end of the agenda.
Commissioner Miller requested to report on meetings he attended regarding the Early Action Compact.
A **motion** was made by **Commissioner Jenkins** with a second by **Commissioner Franke** to adopt agenda with requested additions and deletions.
Upon voice vote the motion **Passed** unanimously.

(5)
Minutes
Adopted
For Nov.
03, 2003

Chairman Bledsoe requested the November 03, 2003 County Commission Meeting minutes be approved and accepted.
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Maples** to adopt minutes as presented.
Upon voice vote the motion **Passed** unanimously.

(6)
Audience
Comments
On Agenda
Items

Chairman Bledsoe asked for any visitor wishing to address the Commission regarding items on the planned agenda to come forward.

Mr. Paul Baird, Loudon County resident, came forward to ask questions regarding Item 6B2. **Chairman Bledsoe** advised Mr. Baird that that item had been rolled.

Ms. Pat Hunter, Loudon County resident, came forward to ask if Item 6E1, *Barking dog nuisances* would be a voting matter, since it had not gone to workshop prior to commission meeting. **Commissioner Harold** replied, "No".

(7)
Agriculture
Extension
Approved

County Mayor Miller requested discussion and possible action on the following items:

1. Consideration of adopting resolutions appointing members to the following boards:

a. Agriculture Extension Committee

A motion was made by **Commissioner Shaver** with a second by **Commissioner Miller** to adopt this resolution.

Upon voice vote the motion **Passed** unanimously.

Resolution 120103-A

(8)
Cable TV
Authority
Approved

b. Cable TV Authority

A motion was made by **Commissioner Harold** with a second by **Commissioner Meers** to adopt this resolution.

Upon voice vote the motion **Passed** unanimously.

Resolution 120103-B

(9)
Chamber of
Commerce
Approved

c. Chamber of Commerce Board of Directors

A motion was made by **Commissioner Shaver** with a second by **Commissioner Maples** to adopt this resolution.

Upon voice vote the motion **Passed** unanimously.

Resolution 120103-C

(10)
Visitors
Bureau
Approved

d. Visitors Bureau Board

A motion was made by **Commissioner Miller** with a second by **Commissioner Shaver** to adopt this resolution.

Upon voice vote the motion **Passed** unanimously.

Resolution 120103-D

(11)
Holidays &
Meeting
Dates
Approved

2. Consideration of approving 2004 holidays and meeting dates.

A motion was made by **Commissioner Shaver** with a second by **Commissioner Meers** to accept holiday and meeting dates.

Upon voice vote the motion **Passed** unanimously.

Exhibits E & F

(12)
Convenience
Center Grant
Approved

Nancy Richesin, Loudon County Director of Budgets and Accounts, requested consideration of approving recycling grant for Convenience Centers.

A motion was made by **Commissioner Miller** with a second by **Commissioner Harold** to approve this request.

Upon roll call vote the following Commissioners voted **Aye: Meers, Jenkins, Maples, Franke, Bledsoe, Shaver, Harold and Miller: (8)**.

The following Commissioners voted **Nay: (0)**.

The following Commissioners were **Absent: Marcus and Duff: (2)**.

Thereupon the Chairman announced the motion **Passed: (8-0-2)**.

(13)
Financial
Report

Nancy Richesin stated that financial reports for month ending October 2003 were distributed prior to the meeting.

(14)
EAC Report

Commissioner Miller reported on the Early Action Compact meeting for the 7 counties to reduce East Tennessee region ozone.

(15)
Highway 411
Rezoning
Approved

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Shaver** to adopt a resolution amending the zoning map of Loudon County, Tennessee pursuant to Chapter Four 13-7-105 of the Tennessee Code Annotated to rezone property containing approximately five (5) acres, located off Highway 411, situated in the Third (3rd) Legislative District, referenced by new Tax Map 84, part of Parcel 50.04, from A-2, Rural Residential District, to C-2, General Commercial District.

Upon voice vote the motion **Passed** unanimously.

Resolution 120103-G

(16)
Greenback
Conv. Cntr.
Report

Commissioner Franke reported that Loudon County has received the deed for the Greenback Convenience Center property.

(17)
Poplar
Springs
Property To
Bid

Commissioner Shaver requested that a 400 x 165 parcel adjacent to Poplar Springs Baptist Church be declared surplus property and open to bid by request for proposal with right to refusal.

After much discussion, a **motion** was made by **Commissioner Meers** with a second by **Commissioner Miller** to declare county-owned property next to Poplar Springs Baptist Church surplus and put to bid with right of refusal.

Upon roll call vote the following Commissioners voted **Aye: Meers, Jenkins, Maples, Franke, Bledsoe, Shaver, Harold and Miller: (8).**

The following Commissioners voted **Nay: (0).**

The following Commissioners were **Absent: Marcus and Duff: (2).**

Thereupon the Chairman announced the motion **Passed: (8-0-2).**

(18)
Noise/Nuis-
ance Request

Commissioner Harold requested that Attorney Sproul be prepared at next workshop to discuss possibilities of handling "nuisances" and "noises".

(19)
Beer Board
Regulations
Changed

Commissioner Shaver requested consideration of changes to the Loudon County Beer Board regulations.

A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Franke** to accept requested changes.

Upon voice vote the motion **Passed** unanimously.

Resolution 120103-H

(20)
Ambulance
Agreement
Approved

Attorney Sproul requested that the extension and modification agreement between Rural Metro of Tennessee, L.P. and Fort Sanders-Loudon Medical Center be approved.

A **motion** was made by **Commissioner Maples** with a second by **Commissioner Shaver** to approve ambulance agreement.

Upon roll call vote the following Commissioners voted **Aye: Meers, Jenkins, Maples, Franke, Bledsoe, Shaver, Harold and Miller: (8).**

The following Commissioners voted **Nay: (0).**

The following Commissioners were **Absent: Marcus and Duff: (2).**

Thereupon the Chairman announced the motion **Passed: (8-0-2).**

Exhibit I

(21)
Bond
Applications
Approved

Angie Chambers, County Mayor's Assistant, requested consideration of approving the following Bond Application:

Robert S. McCurry

A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Jenkins** to approve this Bond Application.

Upon voice vote the motion **Passed** unanimously.

(22)
Notary
Applications
Approved

Angie Chambers requested consideration of approving the following Notary Applications:

<i>Shawna Galyon</i>	<i>Kekia Ruckstuhl</i>	<i>Cynthia A. Lennex</i>
<i>Dreama D. Doane</i>	<i>Robert S. McCurry</i>	<i>Sandra F. Hicks</i>
<i>Donald R. Roberts</i>		

A motion was made by Commissioner Meers with a second by Commissioner Shaver to approve these Notary Applications.
Upon voice vote the motion Passed unanimously.

(23)
Audience
Comments
On Non-
Agenda
Items

Chairman Bledsoe asked for any visitor wishing to address the commission regarding items not on the planned agenda to come forward.

Ms. Ginger Wilson, Loudon County resident, came forward to request consideration of stricter gun use laws within the county and to request information regarding policing procedures of medical hardship second dwellings.

Mr. Kenneth Shackelford, Loudon County resident, came forward to state complaint about the Sheriff's Department regarding Deputy Joe Bridges.

(24)
Executive
Session
Held

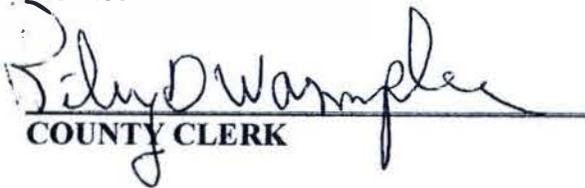
Chairman Bledsoe called Executive Session at 8:37 pm.
Commission returned from Executive Session at 9:20 pm.

(25)
Adjournment

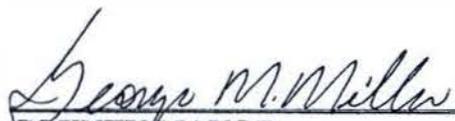
There being no further business, a motion being duly made and seconded, the December 01, 2003 meeting stood adjourned at 9:20 p.m.



CHAIRMAN

ATTEST:


COUNTY CLERK



COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 120103-A

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

WHEREAS, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has authority to make certain committee and board appointments; and

WHEREAS, appointments are necessary and/or desirable at this time; and

WHEREAS, the County Mayor appoints the following as members of the

**LOUDON COUNTY AGRICULTURE
EXTENSION COMMITTEE**

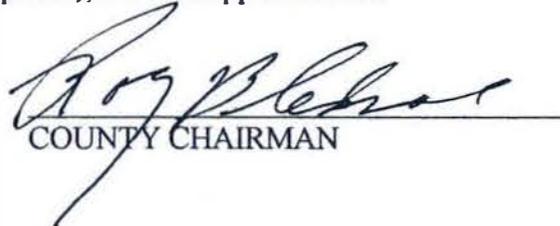
Appointee

Commissioner Roy Bledsoe
Jack Bowden
Ruth Henderson

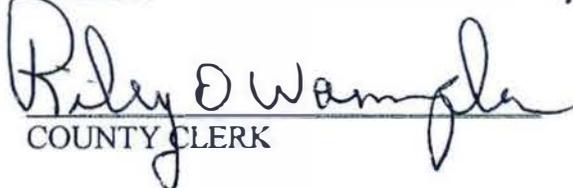
Term Expiration

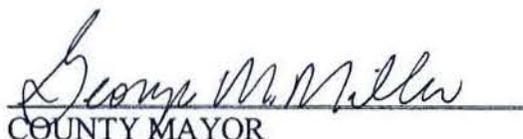
September 2005
September 2005
September 2005

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission meeting in regular session assembled this 1st day of December, 2003 hereby approves and acknowledges (as appropriate), the said appointments.


COUNTY CHAIRMAN

ATTEST:


COUNTY CLERK


COUNTY MAYOR

The remaining members and their continuing expiration terms for said board are as follows:

Appointee

Commissioner Ed Harold
Sue Bright
Robert Anderson
Commissioner Nancy Marcus

Term Expiration

September 2004
September 2004
September 2004
September 2004

LOUDON COUNTY COMMISSION

RESOLUTION 120103-B

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR**

WHEREAS, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has authority to make certain committee and board appointments; and

WHEREAS, an appointment is necessary and/or desirable at this time; and

WHEREAS, the County Mayor appoints the following as a member of

**LOUDON COUNTY
CABLE TELEVISION AUTHORITY**

Appointee
Helen Cole

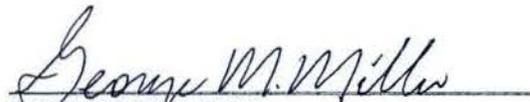
Term Expiration
12-31-2005

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission meeting in regular session assembled this 1st day of December, 2003 hereby approves and acknowledges (as appropriate), the said appointment.


COUNTY CHAIRMAN

ATTEST:


COUNTY CLERK


COUNTY MAYOR

The remaining members and their continuing expiration terms for said board or committee are as follows:

<u>Appointee</u>		<u>Term Expiration</u>
Earl Lauderdale	(Lenoir City)	12-31-2003
Lynn Mills	(Loudon City)	12-31-2004

LOUDON COUNTY COMMISSION

RESOLUTION 120103-C

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR**

WHEREAS, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has authority to make certain committee and board appointments; and

WHEREAS, an appointment is necessary and/or desirable at this time; and

WHEREAS, the County Mayor appoints the following as a member of the

**LOUDON COUNTY CHAMBER OF COMMERCE
BOARD OF DIRECTORS**

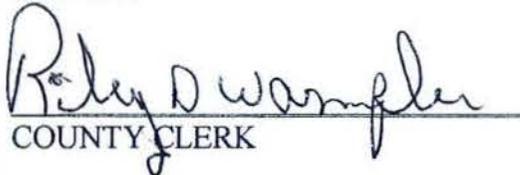
Appointee
Commissioner Bob Franke

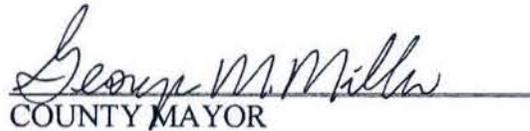
Term Expiration
December 2004

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission meeting in regular session assembled this 1st day of December, 2003 hereby approves and acknowledges (as appropriate), the said appointment.


COUNTY CHAIRMAN

ATTEST:


COUNTY CLERK


COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 120103-D

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR**

WHEREAS, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has authority to make certain committee and board appointments; and

WHEREAS, an appointment is necessary and/or desirable at this time; and

WHEREAS, the County Mayor appoints the following as a member of the

LOUDON COUNTY VISITORS BUREAU BOARD

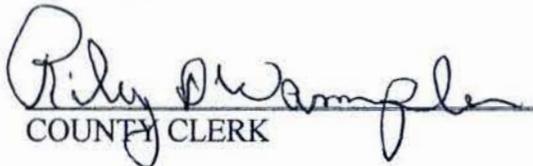
Appointee
Commissioner Ed Harold

Term Expiration
December 31, 2004

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission meeting in regular session assembled this 1st day of December, 2003, hereby approves and acknowledges (as appropriate), the said appointment.


COUNTY CHAIRMAN

ATTEST:


COUNTY CLERK


COUNTY MAYOR

Exhibit E

Loudon County Government



2004 Holidays

January

Thursday 1st
Monday 19th

New Year's Day
Martin Luther King, Jr. Day

February

Tuesday 10th
Monday 16th

Election Day
President's Day

April

Friday 9th

Good Friday

May

Monday 31st

Memorial Day

July

Monday 5th

Independence Day

August

Thursday 5th

Election Day

September

Monday 6th

Labor Day

October

Monday 11th

Columbus Day

November

Tuesday 2nd
Thursday 11th
Thursday 25th
Friday 26th

Election Day
Veteran's Day
Thanksgiving
Thanksgiving

December

Thursday 23rd
Friday 24th
Monday 27th

Christmas
Christmas
Christmas

Exhibit F

Loudon County Government



2004 Meeting Dates

January	5 th	County Commission
	26 th	Capital Projects, Budget, Workshop
February	2 nd	County Commission
	23 rd	Capital Projects, Budget, Workshop
March	1 st	County Commission
	15 th	Capital Projects, Budget, Workshop
April	5 th	County Commission
	19 th	Capital Projects, Budget, Workshop
May	3 rd	County Commission
	17 th	Capital Projects, Budget, Workshop
June	7 th	County Commission
	21 st	Capital Projects, Budget, Workshop
	28 th	County Commission
July	12 th	Capital Projects, Budget, Workshop
August	2 nd	County Commission
	16 th	Capital Projects, Budget, Workshop
September	13 th	County Commission
	20 th	Capital Projects, Budget, Workshop
October	4 th	County Commission
	18 th	Capital Projects, Budget, Workshop
November	1 st	County Commission
	15 th	Capital Projects, Budget, Workshop
December	6 th	County Commission
	13 th	Capital Projects, Budget, Workshop

County Commission
Capital Projects
Budget
Workshop

6:00 pm
3:30 pm
4:30 pm
6:00 pm

Courthouse Annex
County Office Building
County Office Building
County Office Building

Resolution 120103-G
RESOLUTION

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER FOUR, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE PROPERTY CONTAINING APPROXIMATELY FIVE (5) ACRES, LOCATED OFF HIGHWAY 411, SITUATED IN THE THIRD LEGISLATIVE DISTRICT, REFERENCED BY NEW TAX MAP 84, PART OF PARCEL 50.04, FROM A-2, RURAL RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT.

WHEREAS, the Loudon County Commission, in accordance with Chapter Four, §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

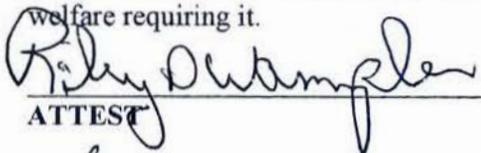
WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

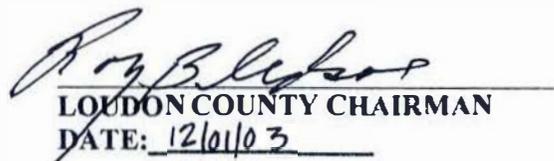
WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on July 31st, 2003, consistent with the provisions of Tennessee Code Annotated, §13-7-105,

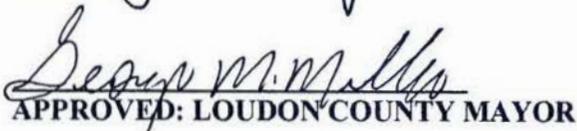
NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that the Zoning Map of Loudon County, Tennessee be amended as follows:

1. That property containing approximately five (5) acres, located off Highway 411, situated in the Third Legislative District, referenced by New Tax Map 84, Part of Parcel 50.04, be rezoned from A-2, Rural Residential District, to C-2, General Commercial District, as represented on the attached map, said map being part of this Resolution.

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


ATTEST

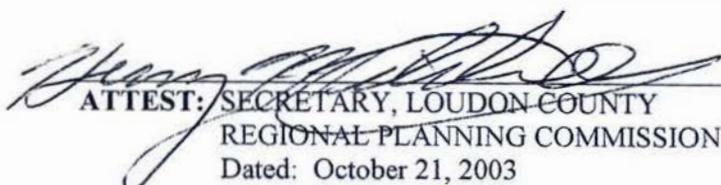

LOUDON COUNTY CHAIRMAN
DATE: 12/01/03


APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 8

DISAPPROVED: 0


ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: October 21, 2003

LOUDON COUNTY COMMISSION

RESOLUTION

NO. 120103-H

RESOLUTION AMENDING THE ESTABLISHMENT OF
THE LOUDON COUNTY BEER BOARD
AND CERTAIN REGULATIONS, RULES AND
GUIDELINES

WHEREAS, Tennessee Code Annotated §57-5-105 authorizes county legislative bodies to establish a county beer board, and to vest the beer board with the powers necessary to regulate the issuance of beer permits within the county's jurisdiction; and

WHEREAS, the county legislative body of Loudon County deems that it is in the best interest of the county that a beer board be established, and that certain guidelines, regulations and policies be adopted, as authorized by statute; and

WHEREAS, the Loudon County Commission previously has authorized the establishment of, and the organization for, a beer board for Loudon County, and has established certain regulations, and it is desirable to ratify and reiterate the previous actions of the County Commission, but to add additional guidelines and procedures for the governance and operation of the board, and to guide its members;

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission, in regular session assembled on this 1st day of Dec, 2003, as follows:

I. Organization and Rules of Procedure

a. Establishment: Under the authority of Tennessee Code Annotated §57-5-105, the Loudon County Beer Board is hereby established and ratified.

b. Number of Members: The County Executive shall appoint, at the appropriate time, residents from each of the seven legislative districts in Loudon County, all appointments being subject to the approval of the County Commission.

c. **Term of Office:** The terms of office are hereby established so that after the initial appointments, all terms thereafter shall be three (3) years, the said appointees to serve until their successors are appointed, with the initial terms to be staggered as follows:

Panel A -- Term Expiration: August 31, 1998

First District
Second District

Panel B — Term Expiration: August 31, 1999

Third District
Fourth District

Panel C — Term Expiration: August 31, 2000

Fifth District
Sixth District
Seventh
District

d. **Officers and Voting:** The Board shall elect as Officers a Chairman, Vice-chairman and Secretary annually. All members shall have the right and duty to vote on each issue presented for decision before the Board.

e. **Meetings:** The Board shall meet at least annually, but shall meet otherwise upon call of the Chairman and/or of the Board Attorney. The notice and conduct of all meetings shall comply with the Tennessee Open Meetings statutes. The Board shall establish its own rules of procedure so long as such rules are not inconsistent with the provisions of this resolution and do not violate State law.

f. **Requirements for Beer Board Quorum and Action:**
The presence of at least a majority of the members of the beer board shall be required to constitute a quorum for the purpose of transacting business. Matters before the board shall be decided by a majority of the authorized membership of the Board. Any member present but not voting shall be deemed to have cast a "nay" vote.

g. **Place of Meetings:** The board shall establish a regular meeting place in a public building, which is handicapped accessible. All activities of the board and its members shall comply with Tennessee Code Annotated §8-44-103 (Open Meeting Law). The board may adjourn a meeting at any time to another time and place so long as the requirements of the Open Meetings Law are not violated.

h. **Attorney**: The Board shall employ an attorney as selected by the Board. In the event that the Board fails to specifically employ an attorney, the required legal duties shall be performed by the County Attorney.

II. **Authority, Records and Application**

a. **Powers and Duties of the Beer Board**: The beer board has the authority to grant, deny, suspend, or revoke permits to sell beer, and to impose civil penalties, within the limits of the authority granted by State statutes and this resolution.

b. **County Clerk**: All application forms for permits shall be obtained from the County Clerk, and completed applications shall be filed with the County Clerk. Upon receipt of an application, the County Clerk shall provide a copy of the application to the Beer Board Chairman and to the Beer Board Attorney, and shall provide for the posting of notices and the calling of a meeting in accordance with these regulations. The fee of Two Hundred Fifty Dollars (\$250.00) as now required by statute, is to be paid to the County Clerk, who shall issue a receipt. After issuance of a permit, an annual privilege tax in the amount of \$100.00 is due each January 1.

c. **Documentation**: All records relating to beer permits including applications for permits, a record of the permits issued, and minutes of the meetings are to be kept on file in the County Court Clerk's office.

d. **Newspaper Publication**: Before issuing a permit, the County Clerk shall publish a notice in a newspaper of general circulation in the county stating the name of the applicant, the address and location of the premises, whether the application is for on-premises or off-premises consumption (or both), and the date, time and location of the meeting at which the application will be considered.

e. **Posting of Notices**: When an application for a permit to sell beer has been filed, the board shall take the necessary steps to post a notice or sign on the property where the issuance of a beer license is to be considered for at least ten (10) days in advance of the meeting at which the permit is to be considered.

f. **Sample Application**: A "sample" beer permit application containing the required information is attached hereto as **Exhibit A**. The application must be completed in its entirety. A sample permit is attached as **Exhibit B**. An applicant or permit holder is required to amend or supplement the application promptly if a change in circumstances affects the responses in the application.

g. **Record of Meetings** (1) The board shall see that there are adequate minutes of the meeting kept by the County Clerk, or his designee, and that the minutes shall be open to public inspection at all times after approval of the Board, which shall be timely approved.

(2) If an application for a permit is denied, the notice of the denial, signed by the Chairman or Secretary, shall be immediately furnished to the applicant in writing at the time of the meeting, or as soon thereafter as possible if the applicant is not present, a copy of such notification, including recording the time notice is given to the applicant, are to be filed as a part of the record of the meeting.

III. Establishment of Distance Regulations and Restrictions on Use of Beer in Public Parks and Recreation Areas

- a. The sale, storage, and manufacture of beer within two thousand (2,000) feet of schools, churches and day cares or other places of public gathering, as defined by Tennessee law, is strictly prohibited;
- b. The sale of beer within three hundred (300) feet of a residential dwelling, is hereby prohibited, provided that the owner of the residential dwelling within the three hundred (300) foot limitation appears before the County Beer Board and objects to the issuance of the permit;

c. Distance Regulations Policies:

(1). Distances shall be measured in a straight line between the nearest points on each affected building. If a building for which an application is made is located within a "Mall" or line of buildings containing other businesses with entirely different ownership, then the measurement shall be made to the nearest point of the portion of the building involving the applicant's leased or owned space.

(2). A change of location or business name or ownership by the licensee requires a new application for a permit.

(3). A survey must be provided by a registered land surveyor as a part of an applicant's application, showing that there is no violation of Loudon County's distance restrictions;

(4). The distance rules as established in this resolution shall not apply to existing locations where beer permits already have been issued unless beer sales have ceased for any six month period.

d. Public Parks and Recreation Areas/Prohibition: The sale and/or consumption of any alcoholic beverage or beer in public parks and recreation areas within the territorial limits of the county, but outside the corporate boundaries of any municipality within the county, is hereby prohibited.

IV Legal

a. Revocation and Suspension of Permits and Imposition of Civil Penalties: (1). The beer board has the authority to grant, deny, suspend, or revoke permits to sell beer, and to impose civil penalties, within the limits of the authority granted by State statutes and this resolution.

(2). It is noted that subsequent enactment's of the Tennessee legislature and decisions of the courts may change the statutes and the applications thereof, and there should be an effort on the part of the beer board attorney to suggest to the County Commission appropriate revisions of these exhibits from time to time;

b. Effect of this Resolution: This resolution is supplemental to, but also ratifies certain previous resolutions adopted by the Loudon County Commission. In the event of a perceived conflict between the wording and meaning of the within resolution with a previous action of the Loudon County Commission, the within resolution shall control, and all of the laws of the State of Tennessee contained in Title 57 pertaining to the sale, storage, and manufacturing of alcoholic beverages having an alcoholic content of five percent (5%) by weight are adopted.

THIS RESOLUTION SHALL TAKE EFFECT UPON ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

Attest:
Riley D Wampler
County Clerk

Ray Blesoe
County Chairman

George M Miller
County Mayor

Exhibit A of Resolution 120103-H

APPLICATION FOR A BEER PERMIT

STATE OF TENNESSEE COUNTY OF LOUDON COUNTY

ON-PREMISES PERMIT _____
OFF-PREMISES PERMIT _____
ON- AND OFF- PREMISES PERMIT _____
MANUFACTURER'S OR
DISTRIBUTOR'S PERMIT _____
SPECIAL EVENTS PERMIT _____

MAP NO. _____
PARCEL NO. _____

BOARD MEETING
DATE _____

I HEREBY MAKE APPLICATION FOR A PERMIT TO SELL, STORE, MANUFACTURE, OR DISTRIBUTE BEER OR OTHER BEVERAGES AUTHORIZED TO BE SOLD, STORED, MANUFACTURED OR DISTRIBUTED UNDER THE PROVISIONS OF TENNESSEE CODE ANNOTATED §§ 57-5-101 *et seq.*, AND BASE MY APPLICATION UPON THE ANSWERS TO THE FOLLOWING QUESTIONS:

1. Full name of applicant (owner of business) _____
2. Type of applicant (check one): Person _____ Firm _____ Corporation _____ Joint-stock Company _____ Syndicate _____ Association _____
3. Give the name and address of all persons, firms, corporations, joint-stock companies, syndicates or associations having who own 5% or more of the business (attach additional sheet, if needed) _____

If the owner is an individual, answer questions 4, 5 and 6. Otherwise, proceed to question 7.

4. What is your present home address? _____
5. Previous address(es) within the last ten years (use additional sheet if necessary) _____

6. Date of birth _____ Home telephone _____
7. Applicant's business telephone _____
8. Under what name will this business operate? _____
9. Give business address and geographical location _____

10. Describe the nature of the business you will operate _____

11. Name and address of person to receive annual tax notices and any other communication _____

12. Name and address of property owner (if other than business owner) _____

13. Will this permit be used to operate two or more restaurants or other businesses within the same building? (yes or no) _____. If yes, specify number _____, and list the names of all restaurants or other businesses and describe all locations (use separate sheet if necessary) _____

14. Give the name, date of birth, and address of any manager other than the applicant _____

15. Has any person who owns five percent (5%) or more of the business, any manager listed in response to question 14 above, or any other employee of the business, been convicted of any violation of the beer or alcoholic beverage laws or any crime (other than minor traffic violations) within the past ten (10) years? _____. If yes, give the particulars of each charge, the court, and the date convicted _____

16. Have you, your business, or any person who owns five percent (5%) or more of the business, ever had a beer permit revoked, suspended or denied in the State of Tennessee _____. If yes, specify where, when and why _____

17. Give the name, relationship to the applicant (if applicable) and address of the former beer permittee at this location _____

Loudon County has adopted a rule forbidding the sale, storage or manufacture of beer within 2,000 feet of a church, school, daycare, or other place of public gathering.

18. Give the name and address of the church or other place of worship nearest to your business? _____

19. Give the name and address of the school or daycare nearest to your business? _____

Loudon County has adopted a rule forbidding the sale, storage or manufacture of beer or like beverages within 300 feet of a residential dwelling, if the owner objects to the issuance of a beer permit.

20. Give the name of the owner and the address of the nearest residential dwelling to your business _____

I CERTIFY THAT THIS APPLICATION CONTAINS TRUE INFORMATION TO THE BEST OF MY KNOWLEDGE AND BELIEF. I AM AWARE OF MY CONTINUING OBLIGATION TO AMEND OR SUPPLEMENT THIS APPLICATION PROMPTLY IF A CHANGE IN CIRCUMSTANCES AFFECTS THE RESPONSES PROVIDED IN THIS APPLICATION, EITHER BEFORE OR AFTER A PERMIT HAS BEEN ISSUED. I CERTIFY THAT I AM KNOWLEDGEABLE OF THE LAWS PROHIBITING THE SALE OF BEER TO MINORS. I AM AWARE THAT I WILL NOT BE ISSUED A BEER PERMIT OR MY PERMIT WILL BE REVOKED IF MY BUSINESS LOCATION CAUSES TRAFFIC CONGESTION OR INTERFERES WITH SCHOOLS, CHURCHES, OR OTHER PLACES OF PUBLIC GATHERING, OR OTHERWISE INTERFERES WITH PUBLIC HEALTH, SAFETY AND MORALS. I WILL SURRENDER TO THE BEER BOARD ANY PERMIT ISSUED UNDER THIS APPLICATION WITHIN FIFTEEN (15) DAYS OF TERMINATION OF THE BUSINESS, CHANGE IN OWNERSHIP, RELOCATION OF THE BUSINESS, OR CHANGE OF THE BUSINESS'S NAME.

Signature of Applicant/Owner (or authorized officer)

Sworn to and subscribed before me this _____ day of _____, 19 _____.

Notary Public

My Commission Expires: _____

NOTICE: A non-refundable \$250.00 fee must accompany this application. If the application is approved, you are required to provide documentation of sales tax registration to the county within ten (10) days of approval.

An annual privilege tax of \$100.00 is imposed on the business of selling, distributing, storing or manufacturing beer in this state. The tax is due each January 1 and is payable to the County Clerk. This tax is prorated for new permits issued after January 1, and must be paid when the permit is issued.

ANY APPLICANT MAKING A FALSE STATEMENT IN THIS APPLICATION SHALL FORFEIT HIS OR HER PERMIT AND SHALL NOT BE ELIGIBLE TO RECEIVE ANY PERMIT FOR TEN (10) YEARS.

Exhibit B of Resolution 120103-H

BEER PERMIT

NO. _____

STATE OF TENNESSEE
COUNTY OF LOUDON

_____, 20__

(Name of Owner of Business)

having established the facts and otherwise complied with the requirements of Tennessee Code Annotated §57-5-101 et seq., and being otherwise qualified, is hereby permitted to engage in the business of:

(State for On Premises and/or Off Premises Consumption, Storage, Manufacture and/or Distribution)

of beer of alcoholic content of not more than five percent (5%) by weight, and other beverages of like alcoholic content governed by such laws, at:

(Name and Address of Business)

within Loudon County until this permit is legally revoked, suspended or otherwise terminated under the provisions of the laws of the State of Tennessee. This permit is valid only for the above-named business at the above location and is not transferable.

Issued this _____ day of _____, 20__, by the Beer Board of Loudon County.

MEMBERS:

Loudon County Clerk

POST THIS PERMIT IN A CONSPICUOUS PLACE AT THE LOCATION SHOWN ABOVE 2303



Exhibit I

EXTENSION AND MODIFICATION AGREEMENT

(Agreement Regarding Ambulance Service)
(Equipment Lease Agreement)

THIS EXTENSION AND MODIFICATION AGREEMENT ("Extension") is made and entered into this 17 day of November, 2003, by and between RURAL/METRO OF TENNESSEE, L.P., a Delaware limited partnership ("Rural/Metro") and FORT SANDERS-LOUDON MEDICAL CENTER, a Tennessee nonprofit corporation ("FSL").

WITNESSETH:

WHEREAS, the parties have previously entered into that certain Agreement Regarding Ambulance Service by and between Fort Sanders-Loudon Medical Center and Rural/Metro of Tennessee, L.P. (the "Ambulance Service Agreement") and that certain Equipment Lease Agreement by and between Fort Sanders-Loudon Medical Center and Rural/Metro of Tennessee, L.P. ("Equipment Lease Agreement"), each dated January 1, 2003;

WHEREAS, pursuant to the Ambulance Service Agreement, Rural/Metro agreed to operate an ambulance service in Loudon County, Tennessee according to the terms and conditions set forth in the Ambulance Service Agreement;

WHEREAS, pursuant to the Equipment Lease Agreement, FSL leased certain equipment to Rural/Metro, which had been used previously by FSL in providing ambulance services to Loudon County, Tennessee; and

WHEREAS, the term of the Ambulance Service Agreement expires December 31, 2003, and the parties desire to extend the Ambulance Service Agreement, and to amend certain provisions of the Ambulance Service Agreement and the Equipment Lease Agreement.

NOW, THEREFORE, in consideration of the foregoing, the promises, mutual covenants, duties and obligations of the parties as hereinafter set forth, and for other good and valuable consideration, the receipt and legal sufficiency of all of which is hereby acknowledged, the parties agree as follows:

1. The term of the Ambulance Service Agreement is hereby extended for a period of one (1) year, from January 1, 2004 through December 31, 2004. It is understood and agreed by the parties that, as a result of the extension of the term of the Ambulance Service Agreement as contemplated hereby, there shall be no interruption of ambulance service provided by Rural/Metro at or as of December 31, 2003 (the expiration date of the Ambulance Service Agreement), and that said service shall continue uninterrupted according to the terms of the Ambulance Service Agreement as hereby extended and modified. Section 13(a) of the Ambulance Service Agreement is hereby amended to be consistent with the terms and provisions of this Section 1. In addition, FSL shall have the option to request extension of the term of the Ambulance Service Agreement for an additional one (1) year period, from January 1, 2005 to December 31, 2005 (the "Option for Renewal Term"). FSL shall provide Rural/Metro with written notice of the Option for Renewal Term on or before September 30, 2004, and Rural/Metro shall provide FSL with written notice of

its intent to accept or not accept the Option for Renewal Term within fourteen (14) business days of receipt of such written notice.

2. The parties agree that as of January 1, 2004, FSL shall have no obligation to provide Rural/Metro with any additional subsidy or financial assistance of any kind or nature pursuant to Section 12 of the Ambulance Service Agreement; provided, however, the reconciliation contemplated by Section 12(b) of the Ambulance Service Agreement shall be completed by the parties and any necessary payments made according to the terms and conditions set forth in the Ambulance Service Agreement.

3. Relative to Section 3 of the Equipment Lease Agreement, the parties agree that Rural/Metro shall have the option to purchase the Equipment (as defined in the Equipment Lease Agreement) only after Loudon County, Tennessee shall have given its consent to FSL to effect such transaction. The purchase price for the Equipment upon proper exercise of the option to purchase shall be as follows:

(a) At the end of the stated term of the Equipment Lease Agreement, December 31, 2005, and upon full payment of all rent and other financial obligations of Rural Metro under the Equipment Lease Agreement, the sum of Ten Dollars (\$10.00); and

(b) Prior to the end of the stated term of the Equipment Lease Agreement, an amount equal to all then-unpaid installments of rent through the end of the stated term of the Equipment Lease Agreement, December 31, 2005, plus all then-unpaid financial obligations of Lessee under the Equipment Lease Agreement.

Section 3 of the Equipment Lease Agreement is amended consistent with the foregoing.

4. Beginning January 1, 2004, and continuing for the remainder of the term of the Equipment Lease Agreement, Rural Metro shall pay to FSL monthly rent in the amount of Two Thousand Seven Hundred Fifty Six Dollars and Twenty-Five Cents (\$2,756.25) on or before the first day of each month during the term.

5. FSL may disclose a copy of each of the Ambulance Service Agreement, the Equipment Lease and this Extension to the Commissioners of Loudon County, Tennessee in order to obtain its approval of the arrangements contemplated thereby. However, FSL will not disclose to Loudon County, Tennessee or any other third party any confidential or proprietary information of Rural/Metro without Rural/Metro's prior written consent.

6. This Extension Agreement, Ambulance Service Agreement and Equipment Lease Agreement (as amended hereby) constitute the entire agreement of the parties relative to the matters set forth herein. The original letter of intent dated December 13, 2002 no longer constitutes a part of the agreement of the parties, as all matters stated therein have been subsumed into the agreements referenced above or no longer part of the agreement of the parties.

7. If there exists or is alleged any ambiguity, difference or inconsistency between the terms of this Extension and those of the Ambulance Service Agreement and the Equipment Lease Agreement, then notwithstanding anything to the contrary in the Ambulance Service Agreement and the Equipment Lease Agreement, the terms of this Extension shall prevail over, govern, supersede and pre-empt the terms of the Ambulance Service Agreement and the Equipment Lease Agreement.

2305

8. This Extension shall be governed by and construed in accordance with the laws of the State of Tennessee and may be amended only in a writing signed by each of the parties hereto. Except as extended and/or modified hereby, the Ambulance Service Agreement and the Equipment Lease Agreement are each hereby ratified, confirmed and approved by the parties.

9. Such terms not otherwise defined herein are defined in the Equipment Lease Agreement.

IN WITNESS WHEREOF, the parties hereto have duly executed this Extension as of this 17 day of November, 2003.

FORT SANDERS-LOUDON
MEDICAL CENTER

By: Keith N. Altshuler
(Keith N. Altshuler, Acting CAO)

RURAL/METRO OF TENNESSEE, L.P.

By: [Signature]

Its: Division General Manager

2306

Summary Financial Statement
OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

101 GENERAL

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	0.00	530,989.79-	0.0	0.00	531,470.93-	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	77,701.58-	0.0	0.00	13,839.42-	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	0.00	15,256.04-	0.0	0.00	4,276.48-	0.0
40140	INTEREST AND PENALTY	0.00	7,483.41-	0.0	0.00	1,614.19-	0.0
40150	PICK-UP TAXES	0.00	7,585.40	0.0	0.00	0.00	0.0
40220	HOTEL/MOTEL TAX	0.00	32,072.40-	0.0	0.00	9,015.25-	0.0
40250	LITIGATION TAX - GENERAL	0.00	30,315.25-	0.0	0.00	7,926.28-	0.0
40260	LITIGATION TAX - SPECIAL PURPOSE	0.00	14,194.74-	0.0	0.00	3,782.66-	0.0
40270	BUSINESS TAX	0.00	7,886.88-	0.0	0.00	3,639.47-	0.0
40330	WHOLESALE MEER TAX	0.00	29,650.52-	0.0	0.00	9,187.15-	0.0
41110	MARRIAGE LICENSES	0.00	451.25-	0.0	0.00	171.00-	0.0
41120	ANIMAL REGISTRATION	0.00	6,434.00-	0.0	0.00	984.00-	0.0
41140	CABLE TV FRANCHISE	0.00	53,277.74-	0.0	0.00	2,031.38-	0.0
41520	BUILDING PERMITS	0.00	19,570.00-	0.0	0.00	4,955.00-	0.0
41590	OTHER PERMITS	0.00	13,771.27-	0.0	0.00	3,886.87-	0.0
42110	FINES	0.00	4,196.14-	0.0	0.00	2,432.47-	0.0
42120	OFFICERS COSTS	0.00	2,782.54-	0.0	0.00	1,106.75-	0.0
42150	JAIL FEES	0.00	320.15-	0.0	0.00	116.85-	0.0
42180	DUI TREATMENT FINES	0.00	486.39-	0.0	0.00	248.42-	0.0
42310	FINES	0.00	24,849.57-	0.0	0.00	9,417.73-	0.0
42320	OFFICERS COSTS	0.00	35,502.15-	0.0	0.00	10,737.08-	0.0
42330	GAMES AND FISH FINES	0.00	321.75-	0.0	0.00	63.00-	0.0
42350	JAIL FEES	0.00	4,685.38-	0.0	0.00	1,352.80-	0.0
42380	DUI TREATMENT FINES	0.00	6,133.67-	0.0	0.00	2,285.22-	0.0
42440	DRUG CONTROL FINES	0.00	550.00-	0.0	0.00	25.00-	0.0
42520	OFFICERS COSTS	0.00	1,021.49-	0.0	0.00	383.80-	0.0
42640	DRUG CONTROL FINES	0.00	598.50-	0.0	0.00	199.50-	0.0
42810	FINES	0.00	3,729.00-	0.0	0.00	904.00-	0.0
43190	OTHER GENERAL SERVICE CHARGES	0.00	18,750.00-	0.0	0.00	3,750.00-	0.0
43370	TELEPHONE COMMISSIONS	0.00	3,827.35-	0.0	0.00	1,182.66-	0.0
43380	VENDING MACHINE COLLECTIONS	0.00	844.05-	0.0	0.00	267.50-	0.0
43392	DATA PROCESSING FEE -REGISTER	0.00	9,196.00-	0.0	0.00	2,972.00-	0.0
44110	INVESTMENT INCOME	0.00	60,908.75-	0.0	0.00	8,684.56-	0.0
44120	LEASE/RENTALS	0.00	19,938.00-	0.0	0.00	6,646.00-	0.0
44131	COMMISSARY SALES	0.00	5,395.96-	0.0	0.00	1,145.72-	0.0
44140	SALE OF MAPS	0.00	708.00-	0.0	0.00	152.50-	0.0
44170	MISCELLANEOUS REFUNDS	0.00	4,310.49-	0.0	0.00	559.00-	0.0
44520	INSURANCE RECOVERY	0.00	2,305.80-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	0.00	10,203.00-	0.0	0.00	90.00-	0.0
44990	OTHER LOCAL REVENUES	2,194.25	0.00	0.0	182.85	0.00	0.0
45510	COUNTY CLERK	0.00	65,758.77-	0.0	0.00	21,019.01-	0.0
45520	CIRCUIT COURT CLERK	0.00	108,039.68-	0.0	0.00	27,410.07-	0.0
45540	GENERAL SESSIONS COURT CLERK	0.00	1,011.00-	0.0	0.00	272.00-	0.0
45550	CLERK AND MASTER	0.00	15,521.15-	0.0	0.00	5,077.07-	0.0
45570	PROBATE COURT CLERK	0.00	6,141.82-	0.0	0.00	2,147.00-	0.0
45580	REGISTER	0.00	140,270.36-	0.0	0.00	42,386.62-	0.0

Summary Financial Statement
OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

101 GENERAL

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
45590	SHERIFF	0.00	2,946.72-	0.0	0.00	1,291.77-	0.0
45610	TRUSTEE	0.00	94,000.87-	0.0	0.00	45,036.28-	0.0
46110	JUVENILE SERVICES PROGRAM	20,733.00	1,546.00-	7.5	1,727.75	0.00	0.0
46140	AGING PROGRAMS	0.00	16,635.40-	0.0	0.00	5,927.00-	0.0
46160	STATE REAPPRAISAL GRANT	0.00	4,521.25-	0.0	0.00	0.00	0.0
46430	LITTER PROGRAM	0.00	6,526.31-	0.0	0.00	5,002.49-	0.0
46820	INCOME TAX	0.00	121,290.45-	0.0	0.00	0.00	0.0
46850	MIXED DRINK TAX	0.00	1,452.33-	0.0	0.00	484.80-	0.0
46880	BOARD OF JURORS	0.00	202.25-	0.0	0.00	0.00	0.0
46915	CONTRACTED PRISONER BOARD	0.00	6,624.00-	0.0	0.00	3,060.00-	0.0
46960	REGISTRAR'S SALARY SUPPLEMENT	0.00	4,095.00-	0.0	0.00	0.00	0.0
47220	CIVIL DEFENSE REIMBURSEMENT	92,156.22	21,540.75-	23.4	7,679.69	0.00	0.0
47250	LAW ENFORCEMENT GRANTS	13,382.00	0.00	0.0	1,115.17	0.00	0.0
47710	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY	81,049.00	19,994.00-	24.7	6,754.08	19,994.00-	296.0
48110	PRISONER BOARD	0.00	1,000.00-	0.0	0.00	400.00-	0.0
48130	CONTRIBUTIONS	0.00	5,957.25-	0.0	0.00	1,985.75-	0.0
48140	CONTRACTED SERVICES	0.00	21,200.00-	0.0	0.00	0.00	0.0
48610	DONATIONS	0.00	856.10-	0.0	0.00	0.00	0.0
Total REVENUES		209,514.47	1,720,165.06-	821.0	17,459.54	832,996.50-	4771.0
EXPENDITURES							
51100	COUNTY COMMISSION	118,500.00-	39,542.93	33.4	9,875.00-	8,896.63	90.1
51210	BOARD OF EQUALIZATION	2,000.00-	0.00	0.0	166.67-	0.00	0.0
51220	BEER BOARD	3,000.00-	550.00	18.3	250.00-	350.00	140.0
51240	OTHER BOARDS AND COMMITTEES	3,000.00-	0.00	0.0	250.00-	0.00	0.0
51300	COUNTY MAYOR	124,957.00-	43,698.68	35.0	10,413.07-	10,136.40	97.3
51400	COUNTY ATTORNEY	195,000.00-	25,982.86	13.3	16,250.00-	5,062.50	31.2
51500	ELECTION COMMISSION (INCLUDING VOTER REG	136,308.00-	37,992.67	27.9	11,359.01-	10,102.78	88.9
51600	REGISTER OF DEEDS	230,272.00-	72,427.38	31.5	19,189.33-	16,689.25	87.0
51710	DEVELOPMENT	51,050.00-	9,357.47	18.3	4,254.17-	4,098.60	96.3
51720	PLANNING	147,678.00-	43,487.80	29.4	12,306.50-	11,757.65	95.5
51730	BUILDING	0.00	558.75	0.0	0.00	0.00	0.0
51740	ENGINEERING	15,000.00-	0.00	0.0	1,250.00-	0.00	0.0
51760	GEOGRAPHICAL INFORMATION SYSTEMS	47,900.00-	10,078.56	21.0	3,991.66-	2,519.64	63.1
51800	COUNTY BUILDINGS	992,725.00-	243,967.02	24.6	82,727.10-	64,438.62	77.9
52100	ACCOUNTING AND BUDGETING	103,645.00-	126,435.79	122.0	8,637.07-	52,772.60	611.0
52200	PURCHASING	64,125.00-	21,212.37	33.1	5,343.76-	5,575.31	104.3
52300	PROPERTY ASSESSOR'S OFFICE	266,041.00-	83,874.68	31.5	22,170.09-	23,215.25	104.7
52400	COUNTY TRUSTEE'S OFFICE	181,149.00-	62,232.55	34.4	15,095.76-	18,891.16	125.1
52500	COUNTY CLERK'S OFFICE	249,032.00-	93,728.27	37.6	20,752.66-	20,757.41	100.0
53100	CIRCUIT COURT	129,479.00-	43,943.32	33.9	10,789.92-	10,289.21	95.4
53300	GENERAL SESSIONS COURT	158,630.00-	63,845.21	40.2	13,219.16-	15,874.09	120.1
53310	GENERAL SESSIONS JUDGE	157,289.00-	53,545.44	34.0	13,107.41-	13,210.43	100.8
53400	CHANCERY COURT	117,360.00-	38,716.66	33.0	9,779.99-	9,368.24	95.8

Summary Financial Statement
OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

101 GENERAL

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
53500	JUVENILE COURT	313,038.30-	99,932.67	31.9	26,086.54-	23,815.70	91.3
53900	OTHER ADMINISTRATION OF JUSTICE	28,500.00-	6,199.75	21.8	2,375.00-	4,278.50	180.1
54110	SHERIFF'S DEPARTMENT	1,646,598.00-	588,150.93	35.7	137,216.51-	145,420.86	106.0
54120	SPECIAL PATROLS	15,000.00-	15,000.00	100.0	1,250.00-	0.00	0.0
54130	TRAFFIC CONTROL	1,800.00-	525.63	29.2	150.00-	170.24	113.5
54150	DRUG ENFORCEMENT	0.00	25,520.80	0.0	0.00	6,380.20	0.0
54210	JAIL	934,953.00-	286,691.50	30.7	77,912.76-	100,948.85	129.6
54410	CIVIL DEFENSE	141,065.22-	45,707.55	32.4	11,755.44-	4,144.71	35.3
54420	RESCUE SQUAD	66,000.00-	0.00	0.0	5,500.00-	0.00	0.0
54510	INSPECTION AND REGULATION	149,850.00-	20,183.82	13.5	12,487.50-	4,905.80	39.3
54610	COUNTY CORONER/MEDICAL EXAMINER	5,500.00-	0.00	0.0	458.33-	0.00	0.0
54710	PUBLIC SAFETY GRANTS PROGRAM	14,869.00-	0.00	0.0	1,239.08-	0.00	0.0
54900	OTHER PUBLIC SAFETY	466,350.00-	91,264.60	19.6	38,862.50-	48,502.29	124.8
55110	LOCAL HEALTH CENTER	32,197.00-	11,445.62	35.5	2,683.08-	2,289.92	85.3
55120	RABIES AND ANIMAL CONTROL	127,746.00-	47,983.62	37.6	10,645.48-	15,794.01	148.4
55190	OTHER LOCAL HEALTH SERVICES	60,910.00-	16,107.20	26.4	5,075.84-	1,925.14	37.9
55710	SANITATION MANAGEMENT	42,000.00-	12,462.18	29.7	3,500.00-	5,163.99	147.5
55720	SANITATION EDUCATION/INFORMATION	0.00	1,007.60	0.0	0.00	0.00	0.0
55751	RECYCLING CENTER	450,000.00-	122,000.00	27.1	37,500.00-	25,000.00	66.7
56100	ADULT ACTIVITIES	5,200.00-	0.00	0.0	433.33-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	100,124.00-	36,822.27	36.8	8,343.66-	8,011.28	96.0
56500	LIBRARIES	145,195.00-	43,656.37	30.1	12,099.58-	11,095.68	91.7
57100	AGRICULTURAL EXTENSION SERVICE	119,700.00-	26,036.25	21.8	9,975.00-	24,592.54	246.5
57300	FOREST SERVICE	1,000.00-	0.00	0.0	83.33-	0.00	0.0
57500	SOIL CONSERVATION	10,600.00-	3,408.81	32.2	883.33-	851.61	96.4
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-	2,000.00	1200.0
58110	TOURISM	137,500.00-	37,607.91	27.4	11,458.33-	10,905.47	95.2
58120	INDUSTRIAL DEVELOPMENT	129,722.00-	72,059.37	55.5	10,810.16-	29,658.36	274.4
58300	VETERAN'S SERVICES	10,000.00-	3,228.68	32.3	833.33-	1,143.48	137.2
58500	CONTRIBUTIONS TO OTHER AGENCIES	55,000.00-	68,475.00	124.5	4,583.33-	58,475.00	1275.8
58600	EMPLOYEE BENEFITS	1,624,047.00-	510,583.00	31.4	135,337.25-	171,814.83	127.0
58900	MISCELLANEOUS	396,000.00-	259,043.99	65.4	33,000.00-	12,022.54	36.4
72120	HEALTH SERVICES	0.00	35,811.94-	0.0	0.00	3,808.80	0.0
Total EXPENDITURES		10,726,604.52-	3,532,471.59	32.9	893,883.69-	1,027,125.57	114.9
Total GENERAL		10,517,090.05-	1,812,306.53	17.2	876,424.15-	194,129.07	22.2

Summary Financial Statement
OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

114 LAW LIBRARY

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40260	LITIGATION TAX - SPECIAL PURPOSE	0.00	34.00-	0.0	0.00	11.90-	0.0
42110	FINES	0.00	55.57-	0.0	0.00	25.17-	0.0
42310	FINES	0.00	1,361.34-	0.0	0.00	353.87-	0.0
Total REVENUES		0.00	1,450.91-	0.0	0.00	390.94-	0.0
EXPENDITURES							
56500	LIBRARIES	0.00	3,290.30	0.0	0.00	312.08	0.0
58900	MISCELLANEOUS	0.00	19.37	0.0	0.00	3.91	0.0
Total EXPENDITURES		0.00	3,309.67	0.0	0.00	315.99	0.0
Total LAW LIBRARY		0.00	1,858.76	0.0	0.00	74.95-	0.0

LOUDON COUNTY FINANCE
 Summary Financial Statement
 OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

116 SOLID WASTE/SANITATION

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
49800	TRANSFERS IN	0.00	122,000.00-	0.0	0.00	25,000.00-	0.0
Total REVENUES		0.00	122,000.00-	0.0	0.00	25,000.00-	0.0
EXPENDITURES							
55710	SANITATION MANAGEMENT	0.00	77,439.40	0.0	0.00	23,104.24	0.0
55720	SANITATION EDUCATION/INFORMATION	0.00	65,280.27	0.0	0.00	25,974.34	0.0
Total EXPENDITURES		0.00	142,719.67	0.0	0.00	49,078.58	0.0
Total SOLID WASTE/SANITATION		0.00	20,719.67	0.0	0.00	24,078.58	0.0

Summary Financial Statement
OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

119 INDUSTRIAL/ECONOMIC DEVELOPMENT

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
	REVENUES						
48130	CONTRIBUTIONS	0.00	90,000.00-	0.0	0.00	0.00	0.0
	Total REVENUES	0.00	90,000.00-	0.0	0.00	0.00	0.0
	EXPENDITURES						
51710	DEVELOPMENT	0.00	6,907.75	0.0	0.00	0.00	0.0
	Total EXPENDITURES	0.00	6,907.75	0.0	0.00	0.00	0.0
	Total INDUSTRIAL/ECONOMIC DEVELOPMENT	0.00	83,092.25-	0.0	0.00	0.00	0.0

Summary Financial Statement
OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

122 DRUG CONTROL

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42140	DRUG CONTROL FINES	0.00	3,600.50-	0.0	0.00	3,277.50-	0.0
42340	DRUG CONTROL FINES	0.00	17,349.24-	0.0	0.00	6,781.82-	0.0
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	0.00	1,549.25-	0.0	0.00	1,549.25-	0.0
44570	CONTRIBUTIONS & GIFTS	0.00	400.00-	0.0	0.00	0.00	0.0
47990	OTHER DIRECT FEDERAL REVENUE	0.00	5,694.68-	0.0	0.00	5,694.68-	0.0
49800	TRANSFERS IN	0.00	35,000.00-	0.0	0.00	35,000.00-	0.0
Total REVENUES		0.00	63,593.67-	0.0	0.00	52,303.25-	0.0
EXPENDITURES							
54230	CORRECTIONAL INCENTIVE PROGRAM IMPROVEME	0.00	4,590.31	0.0	0.00	1,643.87	0.0
55170	ALCOHOL AND DRUG PROGRAMS	0.00	48,226.85	0.0	0.00	5,420.22	0.0
58900	MISCELLANEOUS	0.00	334.70	0.0	0.00	157.55	0.0
Total EXPENDITURES		0.00	53,151.86	0.0	0.00	7,221.64	0.0
Total DRUG CONTROL		0.00	10,441.81-	0.0	0.00	45,081.61-	0.0

LOUDON COUNTY FINANCE
 Summary Financial Statement
 OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

128 OTHER SPECIAL REVENUE FUND

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
	EXPENDITURES						
55170	ALCOHOL AND DRUG PROGRAMS	0.00	35,000.00	0.0	0.00	35,000.00	0.0
	Total EXPENDITURES	0.00	35,000.00	0.0	0.00	35,000.00	0.0
	Total OTHER SPECIAL REVENUE FUND	0.00	35,000.00	0.0	0.00	35,000.00	0.0

Summary Financial Statement
OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

131 HIGHWAY/PUBLIC WORKS

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	270,000.00	24,521.06-	9.1	22,500.00	24,529.76-	109.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	6,500.00	3,585.62-	55.2	541.67	638.69-	117.9
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,000.00	871.76-	29.1	250.00	244.37-	97.7
40140	INTEREST AND PENALTY	1,300.00	344.74-	26.5	108.33	74.48-	68.8
40220	HOTEL/MOTEL TAX	65,000.00	16,036.18-	24.7	5,416.67	4,507.62-	83.2
40270	BUSINESS TAX	4,500.00	598.96-	13.3	375.00	276.40-	73.7
40280	MINERAL SEVERANCE TAX	53,000.00	18,875.23-	35.6	4,416.67	18,875.23-	427.4
40320	BANK EXCISE TAX	3,000.00	0.00	0.0	250.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	20,000.00	6,580.98-	32.9	1,666.67	2,728.89-	163.7
44170	MISCELLANEOUS REFUNDS	500.00	0.00	0.0	41.67	0.00	0.0
46410	BRIDGE PROGRAM	191,526.00	0.00	0.0	15,960.50	0.00	0.0
46420	STATE AID PROGRAM	195,443.00	146,814.06-	75.1	16,286.92	0.00	0.0
46920	GASOLINE AND MOTOR FUEL TAX	1,554,140.00	396,118.00-	25.4	129,511.67	128,733.08-	99.4
46930	PETROLEUM SPECIAL TAX	31,300.00	7,860.45-	25.1	2,608.33	2,620.15-	100.5
Total REVENUES		2,399,209.00	621,207.04-	25.9	199,934.10	183,228.67-	91.6
EXPENDITURES							
61000	ADMINISTRATION	611,674.00-	184,416.95	30.1	50,972.82-	49,463.04	97.0
62000	HIGHWAY AND BRIDGE MAINTENANCE	547,594.00-	310,997.30	56.8	45,632.83-	11,566.46	25.3
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	138,465.00-	83,069.64	60.0	11,538.75-	10,323.40	89.5
65000	OTHER CHARGES	126,200.00-	69,630.30	55.2	10,516.66-	3,696.62	35.2
66000	EMPLOYEE BENEFITS	296,500.00-	118,330.20	39.9	24,708.33-	10,256.25	41.5
68000	CAPITAL OUTLAY	498,969.00-	191,275.90	38.3	41,580.76-	4,062.76	9.8
81200	THIS ACCOUNT IS NO LONGER IN USE	341,957.00-	90,028.75	26.3	28,496.42-	49,036.25	172.1
Total EXPENDITURES		2,561,359.00-	1,047,749.04	40.9	213,446.57-	138,404.78	64.8
Total HIGHWAY/PUBLIC WORKS		162,150.00-	426,542.00	263.1	13,512.47-	44,823.89-	331.7

Summary Financial Statement
OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	5,550,000.00	509,740.46-	9.2	462,500.00	509,921.32-	110.3
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	140,000.00	74,542.71-	53.2	11,666.67	13,278.22-	113.8
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	43,000.00	16,159.33-	37.6	3,583.33	4,529.68-	126.4
40140	INTEREST AND PENALTY	22,000.00	7,178.58-	32.6	1,833.33	1,548.68-	84.5
40210	LOCAL OPTION SALES TAX	2,600,000.00	706,207.14-	27.2	216,666.67	230,567.18-	106.4
40270	BUSINESS TAX	55,000.00	9,605.75-	17.5	4,583.33	4,432.66-	96.7
40320	BANK EXCISE TAX	50,000.00	0.00	0.0	4,166.67	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	0.00	2,293.02-	0.0	0.00	771.77-	0.0
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	761,558.00	212,415.89-	27.9	63,463.17	56,955.53-	89.7
44110	INVESTMENT INCOME	4,000.00	950.31-	23.8	333.33	0.00	0.0
44170	MISCELLANEOUS REFUNDS	160,000.00	61,813.29-	38.6	13,333.33	11,072.24-	83.0
46511	BASIC EDUCATION PROGRAM	14,660,000.00	4,328,883.00-	29.5	1,221,666.67	1,442,961.00-	118.1
46520	SCHOOL FOOD SERVICE	28,000.00	0.00	0.0	2,333.33	0.00	0.0
46550	DRIVER EDUCATION	6,000.00	0.00	0.0	500.00	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	81,507.00	0.00	0.0	6,792.25	0.00	0.0
46610	CAREER LADDER PROGRAM	403,000.00	0.00	0.0	34,083.33	0.00	0.0
46612	CAREER LADDER - EXTENDED CONTRACT	247,000.00	50,314.00-	20.4	20,583.33	50,314.00-	244.4
46820	INCOME TAX	60,000.00	0.00	0.0	5,000.00	0.00	0.0
46830	BEER TAX	24,000.00	6,302.58-	26.3	2,000.00	6,302.58-	315.1
46840	ALCOHOLIC BEVERAGE TAX	0.00	6,689.80-	0.0	0.00	0.00	0.0
46850	MIXED DRINK TAX	4,000.00	1,006.30-	25.2	333.33	335.92-	100.8
46851	STATE REVENUE SHARING - T.V.A.	780,000.00	6,908.70-	0.9	65,000.00	1,596.70-	2.5
46980	OTHER STATE GRANTS	65,000.00	0.00	0.0	5,416.67	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	480,000.00	50,665.66-	10.6	40,000.00	50,665.66-	126.7
47113	BREAKFAST	200,000.00	14,806.62-	7.4	16,666.67	14,806.62-	88.8
47114	USDA - OTHER	1,500.00	640.48-	42.7	125.00	311.95-	249.6
47590	OTHER FEDERAL THROUGH STATE	373,976.00	32,284.16-	8.6	31,164.67	79,179.00	254.1
47640	ROTC REIMBURSEMENT	42,000.00	11,441.25-	27.2	3,500.00	0.00	0.0
	Total REVENUES	26,847,541.00	6,110,849.03-	22.8	2,237,295.08	2,321,192.71-	103.7
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	15,119,090.00-	3,436,684.31	22.7	1,259,924.19-	1,170,237.43	92.9
71200	SPECIAL EDUCATION PROGRAM	1,415,315.00-	278,743.71	19.7	117,942.93-	117,118.73	99.3
71300	VOCATIONAL EDUCATION PROGRAM	998,509.00-	179,234.51	18.0	83,209.08-	71,923.53	86.4
72110	ATTENDANCE	52,300.00-	9,189.78	17.6	4,358.33-	2,051.90	47.1
72120	HEALTH SERVICES	56,768.00-	9,036.92	15.9	4,730.66-	3,724.86	78.7
72130	OTHER STUDENT SUPPORT	650,753.00-	141,808.66	21.8	54,229.41-	52,897.50	97.5
72210	REGULAR INSTRUCTION PROGRAM	1,386,852.00-	414,735.97	29.9	115,570.99-	113,589.43	98.3
72220	SPECIAL EDUCATION PROGRAM	294,824.00-	62,174.50	21.1	24,568.66-	23,263.23	94.7
72230	VOCATIONAL EDUCATION PROGRAM	94,495.00-	17,058.26	18.1	7,874.58-	7,851.76	99.7
72290	OTHER PROGRAMS	88,550.00-	22,250.10	25.1	7,379.16-	6,246.65	84.7
72310	BOARD OF EDUCATION	421,840.00-	239,139.31	56.7	35,153.35-	30,096.63	85.6
72320	OFFICE OF THE SUPERINTENDENT	236,528.00-	75,233.97	31.8	19,710.66-	13,955.88	70.8
72410	OFFICE OF THE PRINCIPAL	787,016.00-	262,916.79	33.4	65,584.66-	55,426.42	84.5

Summary Financial Statement
OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72510	FISCAL SERVICES	55,031.00-	19,069.37	34.7	4,585.92-	4,591.84	100.1
72610	OPERATION OF PLANT	1,754,115.00-	746,668.89	42.6	146,176.26-	177,757.43	121.6
72620	MAINTENANCE OF PLANT	220,000.00-	101,256.71	46.0	18,333.33-	11,989.39	65.4
72710	TRANSPORTATION	1,016,000.00-	350,746.71	34.5	84,666.67-	212,536.31	251.0
73100	FOOD SERVICE	1,531,071.00-	338,632.99	22.1	127,589.25-	242,905.90	190.4
73300	COMMUNITY SERVICES	126,895.00-	38,185.35	30.1	10,574.59-	11,290.62	106.8
76100	REGULAR CAPITAL OUTLAY	60,000.00-	88,916.00	148.2	5,000.00-	0.00	0.0
81300	THIS ACCOUNT IS NO LONGER IN USE	461,000.00-	0.00	0.0	38,416.67-	0.00	0.0
Total EXPENDITURES		26,826,952.00-	6,831,682.81	25.5	2,235,579.35-	2,329,455.44	104.2
Total GENERAL PURPOSE SCHOOL		20,589.00	720,833.78	3501.1	1,715.73	8,262.73	481.6

Summary Financial Statement
OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	78,394.00	4,592.00-	5.9	6,532.83	0.00	0.0
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	565,992.00	166,148.52-	29.4	47,166.00	85,512.52-	181.3
47142	INNOVATIVE EDUC PROGRAM STRATEGIES	27,504.00	7,000.00-	25.5	2,292.00	7,000.00-	305.4
47143	SPECIAL EDUCATION - GRANTS TO STATES	714,374.00	179,937.00-	25.2	59,531.17	119,979.00-	201.5
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	16,613.00	16,613.00-	100.0	1,384.42	16,613.00-	1200.0
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	211,747.00	55,450.00-	26.2	17,645.58	31,150.00-	176.5
47590	OTHER FEDERAL THROUGH STATE	39,472.00	131,132.75-	332.2	3,289.34	92,179.00-	2802.4
Total REVENUES		1,654,096.00	560,873.27-	33.9	137,841.34	352,433.52-	255.7
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	695,339.00-	120,014.32	17.3	57,944.90-	71,871.72	124.0
71200	SPECIAL EDUCATION PROGRAM	665,987.00-	95,449.79	14.3	55,498.91-	47,490.15	85.6
71300	VOCATIONAL EDUCATION PROGRAM	69,294.00-	870.16	1.3	5,774.50-	870.16	15.1
72130	OTHER STUDENT SUPPORT	6,100.00-	2,364.24	38.8	508.33-	3,235.74	636.5
72210	ESEA TITLE I (FY 2001-02)	149,376.00-	29,131.29	19.5	12,448.00-	10,737.17	86.3
72220	SPECIAL EDUCATION PROGRAM	30,000.00-	2,579.93	8.6	2,500.00-	1,423.75	57.0
72230	VOCATIONAL EDUCATION PROGRAM	3,000.00-	889.93	29.7	250.00-	889.93	356.0
72710	TRANSPORTATION	35,000.00-	1,611.84	4.6	2,916.67-	1,611.84	55.3
73300	COMMUNITY SERVICES	0.00	554.66-	0.0	0.00	0.00	0.0
Total EXPENDITURES		1,654,096.00-	252,356.84	15.3	137,841.31-	138,130.46	100.2
Total SCHOOL FEDERAL PROJECTS		0.00	308,516.43-	0.0	0.03	214,303.06-	3533.3

Summary Financial Statement
OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

143 CENTRAL CAFETERIA

Account	Description	Year-To-Date			OCTOBER	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	0.00	2,363.43-	0.0	0.00	2,363.43- 0.0
47590	OTHER FEDERAL THROUGH STATE	0.00	68,918.00-	0.0	0.00	0.00 0.0
Total REVENUES		0.00	71,281.43-	0.0	0.00	2,363.43- 0.0
Total CENTRAL CAFETERIA		0.00	71,281.43-	0.0	0.00	2,363.43- 0.0

Summary Financial Statement
OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

151 GENERAL DEBT SERVICE

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	0.00	138,951.39-	0.0	0.00	139,000.69-	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	20,313.69-	0.0	0.00	3,619.43-	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	0.00	5,012.67-	0.0	0.00	1,405.12-	0.0
40140	INTEREST AND PENALTY	0.00	1,955.55-	0.0	0.00	422.18-	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	0.00	4,539.32-	0.0	0.00	4,550.00-	0.0
40210	LOCAL OPTION SALES TAX	0.00	42,889.49-	0.0	0.00	14,296.49-	0.0
40220	HOTEL/MOTEL TAX	0.00	16,036.23-	0.0	0.00	4,507.62-	0.0
40270	BUSINESS TAX	0.00	8,124.47-	0.0	0.00	3,749.11-	0.0
44170	MISCELLANEOUS REFUNDS	0.00	34,720.28-	0.0	0.00	0.00	0.0
49900	TRANSFERS IN	0.00	542,985.00-	0.0	0.00	40,992.50-	0.0
Total REVENUES		0.00	815,528.09-	0.0	0.00	212,543.14-	0.0
EXPENDITURES							
58900	MISCELLANEOUS	0.00	4,787.80	0.0	0.00	3,214.24	0.0
81100	THIS ACCOUNT IS NO LONGER IN USE	0.00	219,063.88	0.0	0.00	173,439.97	0.0
Total EXPENDITURES		0.00	223,851.68	0.0	0.00	176,654.21	0.0
Total GENERAL DEBT SERVICE		0.00	591,676.41-	0.0	0.00	35,888.93-	0.0

Summary Financial Statement
OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

156 EDUCATION DEBT SERVICE

Account	Description	Year-To-Date			OCTOBER	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
40110	CURRENT PROPERTY TAX	0.00	5.80	0.0	0.00	0.00 0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	2,079.81-	0.0	0.00	373.74- 0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	0.00	286.60-	0.0	0.00	94.35- 0.0
40140	INTEREST AND PENALTY	0.00	201.23-	0.0	0.00	43.72- 0.0
40270	BUSINESS TAX	0.00	2,988.12-	0.0	0.00	1,378.89- 0.0
Total REVENUES		0.00	5,549.96-	0.0	0.00	1,890.70- 0.0
EXPENDITURES						
58900	MISCELLANEOUS	0.00	191.89	0.0	0.00	22.99 0.0
81300	THIS ACCOUNT IS NO LONGER IN USE	0.00	55,956.47	0.0	0.00	0.00 0.0
Total EXPENDITURES		0.00	56,148.36	0.0	0.00	22.99 0.0
Total EDUCATION DEBT SERVICE		0.00	50,598.40	0.0	0.00	1,867.71- 0.0

Summary Financial Statement
OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

171 GENERAL CAPITAL PROJECTS

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	255,000.00	24,520.99-	9.6	21,250.00	24,529.69-	115.4
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	8,000.00	3,585.66-	44.8	666.67	638.70-	95.8
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,500.00	1,089.74-	31.1	291.67	305.47-	104.7
40140	INTEREST AND PENALTY	1,500.00	344.75-	23.0	125.00	74.48-	59.6
40320	BANK EXCISE TAX	1,700.00	0.00	0.0	141.67	0.00	0.0
44520	INSURANCE RECOVERY	32,000.00	31,788.60-	99.3	2,666.67	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	9,500.00	4,504.00-	47.4	791.67	900.00-	113.7
46290	OTHER PUBLIC SAFETY GRANTS	50,000.00	0.00	0.0	4,166.67	0.00	0.0
47180	COMMUNITY DEVELOPMENT	307,000.00	102,286.15-	33.3	25,583.33	102,286.15-	399.8
48990	OTHER	115,350.00	0.00	0.0	9,612.50	0.00	0.0
49500	OTHER LOANS ISSUED	671,300.00	0.00	0.0	55,941.67	0.00	0.0
Total REVENUES		1,454,850.00	168,119.89-	11.6	121,237.52	128,734.49-	106.2
EXPENDITURES							
51740	ENGINEERING	6,000.00-	0.00	0.0	500.00-	0.00	0.0
54210	JAIL	1,150,000.00-	75,313.12	6.5	95,833.34-	37,981.61	39.6
54710	PUBLIC SAFETY GRANTS PROGRAM	20,000.00-	0.00	0.0	1,666.67-	0.00	0.0
55110	LOCAL HEALTH CENTER	1,555,500.00-	10,231.43	0.7	129,625.00-	10,178.03	7.9
58900	MISCELLANEOUS	5,000.00-	581.83	11.6	416.67-	506.60	121.6
91170	PUBLIC UTILITY PROJECTS	570,300.00-	175,052.00	30.7	47,525.01-	106,961.17	225.1
91190	OTHER GENERAL GOVERNMENT PROJECTS	79,500.00-	70,591.60	88.8	6,625.00-	5,897.00	89.0
Total EXPENDITURES		3,386,300.00-	331,769.98	9.8	282,191.69-	161,524.41	57.2
Total GENERAL CAPITAL PROJECTS		1,931,450.00-	163,650.09	8.5	160,954.17-	32,789.92	20.4

Summary Financial Statement
OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

176 HIGHWAY CAPITAL PROJECTS

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
49500	OTHER LOANS ISSUED	450,000.00	0.00	0.0	37,500.00	0.00	0.0
	Total REVENUES	450,000.00	0.00	0.0	37,500.00	0.00	0.0
EXPENDITURES							
68000	CAPITAL OUTLAY	450,000.00	198,253.36	44.1	37,500.00	0.00	0.0
	Total EXPENDITURES	450,000.00	198,253.36	44.1	37,500.00	0.00	0.0
	Total HIGHWAY CAPITAL PROJECTS	0.00	198,253.36	0.0	0.00	0.00	0.0

Summary Financial Statement
OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

177 EDUCATION CAPITAL PROJECTS

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44110	INVESTMENT INCOME	0.00	8,224.30	0.0	0.00	2,722.13	0.0
	Total REVENUES	0.00	8,224.30	0.0	0.00	2,722.13	0.0
EXPENDITURES							
91300	EDUCATION CAPITAL PROJECTS	0.00	2,369,330.89	0.0	0.00	2,205,244.00	0.0
	Total EXPENDITURES	0.00	2,369,330.89	0.0	0.00	2,205,244.00	0.0
	Total EDUCATION CAPITAL PROJECTS	0.00	2,361,106.59	0.0	0.00	2,202,521.87	0.0

207 SOLID WASTE DISPOSAL

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43114	SOLID WASTE DISPOSAL FEE	0.00	560,410.91-	0.0	0.00	134,156.44-	0.0
44110	INVESTMENT INCOME	0.00	4,323.41-	0.0	0.00	1,366.30-	0.0
44540	SALE OF PROPERTY	0.00	6,950.00-	0.0	0.00	0.00	0.0
46170	SOLID WASTE GRANTS	0.00	25,908.49-	0.0	0.00	0.00	0.0
Total REVENUES		0.00	597,592.81-	0.0	0.00	135,522.74-	0.0
EXPENDITURES							
55710	SANITATION MANAGEMENT	0.00	11,229.15	0.0	0.00	3,379.06	0.0
55754	LANDFILL OPERATION AND MAINTENANCE	0.00	417,524.17	0.0	0.00	135,901.41	0.0
58900	MISCELLANEOUS	0.00	5,604.16	0.0	0.00	1,341.58	0.0
Total EXPENDITURES		0.00	434,357.48	0.0	0.00	140,622.85	0.0
Total SOLID WASTE DISPOSAL		0.00	163,235.33-	0.0	0.00	5,100.11	0.0

Summary Financial Statement
OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

263 SELF-INSURANCE

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44990	OTHER LOCAL REVENUES	0.00	101,393.13	0.0	0.00	42,469.92	0.0
	Total REVENUES	0.00	101,393.13	0.0	0.00	42,469.92	0.0
EXPENDITURES							
72120	HEALTH SERVICES	0.00	98,779.68	0.0	0.00	16,976.80	0.0
	Total EXPENDITURES	0.00	98,779.68	0.0	0.00	16,976.80	0.0
	Total SELF-INSURANCE	0.00	2,613.45	0.0	0.00	25,493.12	0.0

Summary Financial Statement
OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

355 CITY SCHOOL ADA - NO. 1

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	0.00	225,878.77-	0.0	0.00	225,958.91-	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	33,033.62-	0.0	0.00	5,883.89-	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	0.00	7,160.60-	0.0	0.00	2,007.21-	0.0
40140	INTEREST AND PENALTY	0.00	3,182.47-	0.0	0.00	686.25-	0.0
40210	LOCAL OPTION SALES TAX	0.00	312,997.85-	0.0	0.00	102,189.61-	0.0
40270	BUSINESS TAX	0.00	4,257.37-	0.0	0.00	1,964.60-	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	0.00	1,016.32-	0.0	0.00	342.07-	0.0
46830	BEER TAX	0.00	2,793.37-	0.0	0.00	2,793.37-	0.0
46840	ALCOHOLIC BEVERAGE TAX	0.00	2,964.99-	0.0	0.00	0.00	0.0
46850	MIXED DRINK TAX	0.00	446.04-	0.0	0.00	148.89-	0.0
Total REVENUES		0.00	593,731.40-	0.0	0.00	341,974.80-	0.0
EXPENDITURES							
58900	MISCELLANEOUS	0.00	9,769.09	0.0	0.00	5,741.25	0.0
72810	CENTRAL AND OTHER	0.00	488,111.96	0.0	0.00	120,811.28	0.0
Total EXPENDITURES		0.00	497,881.05	0.0	0.00	126,552.53	0.0
Total CITY SCHOOL ADA - NO. 1		0.00	95,850.35-	0.0	0.00	215,422.27-	0.0

Summary Financial Statement
OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

357 JOINT VENTURE

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42110	FINES	0.00	5,779.32-	0.0	0.00	3,200.07-	0.0
42120	OFFICERS COSTS	0.00	80.75-	0.0	0.00	14.25-	0.0
42310	FINES	0.00	2,966.84-	0.0	0.00	519.17-	0.0
42320	OFFICERS COSTS	0.00	3,499.24-	0.0	0.00	586.52-	0.0
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	0.00	6,444.50-	0.0	0.00	1,003.00-	0.0
Total REVENUES		0.00	18,770.65-	0.0	0.00	5,323.01-	0.0
EXPENDITURES							
54110	SHERIFF'S DEPARTMENT	0.00	4,609.02	0.0	0.00	312.50	0.0
54150	DRUG ENFORCEMENT	0.00	8,347.75	0.0	0.00	260.75	0.0
58900	MISCELLANEOUS	0.00	170.59	0.0	0.00	43.20	0.0
Total EXPENDITURES		0.00	13,127.36	0.0	0.00	616.45	0.0
Total JOINT VENTURE		0.00	5,643.29-	0.0	0.00	4,706.56-	0.0

363 JUDICIAL DISTRICT DRUG

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	0.00	22,184.72-	0.0	0.00	5,558.67-	0.0
Total REVENUES		0.00	22,184.72-	0.0	0.00	5,558.67-	0.0
EXPENDITURES							
51810	OTHER FACILITIES	0.00	37,571.20	0.0	0.00	1,218.52	0.0
58900	MISCELLANEOUS	0.00	221.82	0.0	0.00	55.58	0.0
Total EXPENDITURES		0.00	37,793.02	0.0	0.00	1,274.10	0.0
Total JUDICIAL DISTRICT DRUG		0.00	15,608.30	0.0	0.00	4,284.57-	0.0

Summary Financial Statement
OCTOBER 31, 2003

Fiscal Year Time Lapse: 33.33

370 CENTRE 75 MAINTENANCE

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	0.00	1,999.92-	0.0	0.00	499.98-	0.0
Total REVENUES		0.00	1,999.92-	0.0	0.00	499.98-	0.0
EXPENDITURES							
58900	MISCELLANEOUS	0.00	20.00	0.0	0.00	5.00	0.0
Total EXPENDITURES		0.00	20.00	0.0	0.00	5.00	0.0
Total CENTRE 75 MAINTENANCE		0.00	1,979.92-	0.0	0.00	494.98-	0.0

G/L Month: 10 OCTOBER
 Beginning Fund: 101 Beginning Function:
 Ending Fund: 999 Ending Function: ZZZZ

* End of Report: LOUDON CO CENTRAL ACCOUNTING *