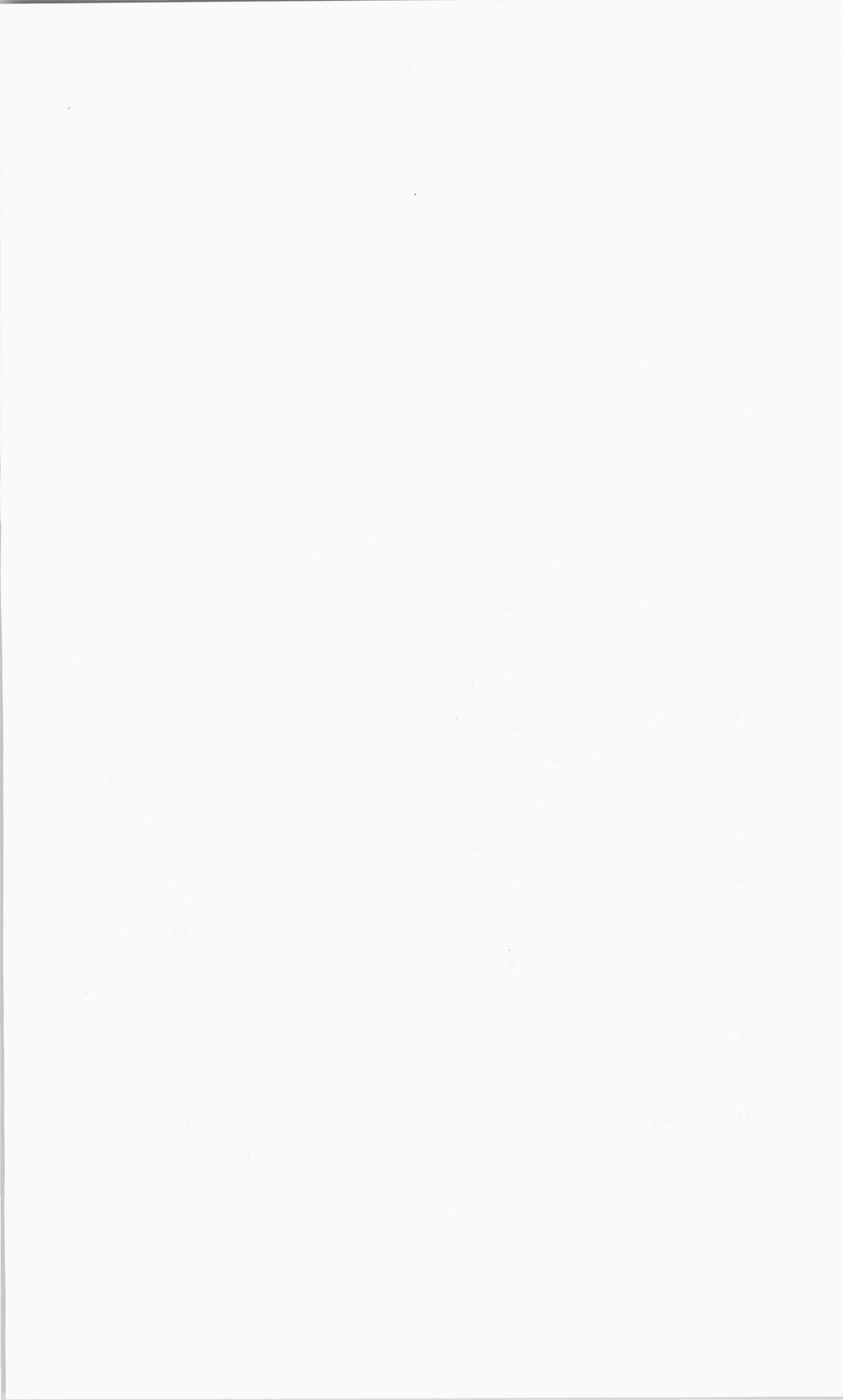


**LOUDON COUNTY COMMISSION
REGULAR MEETING
October 06, 2008**

- (1) **Public Hearing**
- (2) **Opening of Meeting**
- (3) **Roll Call**
- (4) **Agenda Adopted with Addition of Homeland Security Grant Application Approved.**
- (5) **Minutes for September 08, 2008 Approved with Correction**
- (6) **Comments: Agenda Items**
- (7) **Loudon County Boards & Committees Approved** **Resolution 100608A -I**
- (8) **TRDA Board Appointments Failed**
- (9) **Abandon of .2 Miles of Tivoli Dr. Failed**
- (10) **^{REZONING}.82 Acres Located @ Hwy 321 S. Approved** **Resolution 100608-J**
- (11) **Sale of .63 Acres Of Property in Centre 75 Business Park Approved** **Resolution 100608-K**
- (12) **Interlocal Governmental Agreement Approved** **Exhibit 100608-L**
- (13) **Resolution Prohibiting Weapons Approved** **Resolution 100608-M**
- (14) **2006 International Building Code Resolution Approved** **Resolution 100608-N**
- (15) **141 General Purpose School Fund** **Exhibit 100608-O**
- (16) **142 School Federal Projects Fund Approved** **Exhibit 100608-P**
- (17) **177 Education Capital Projects Fund Approved** **Exhibit 100608-Q**
- (18) **Agreement with LCECD Deferred to Next Workshop**
- (19) **Homeland Security Grant Application Approved**
- (20) **Notaries Approved**
- (21) **Comments: Non=Agenda Items**
- (22) **Adjournment**



(6)
Comments:
Agenda
Items

Chairman Bledsoe asked for any visitor wishing to address the Commission regarding items on the planned agenda to come forward.
No One came forward to speak.

(7)
Loudon
County
Boards &
Committees
Approved

Doyle Arp, Loudon County Mayor, requested consideration and possible action on the following items:

1. Consideration of Adopting Resolutions Appointing and Reappointing members to various Loudon County Boards and Committees.

A **motion** was made by **Commission Miller** to approve all the various **Loudon County Boards and Committees** except the **Tellico Reservoir Development Board (TRDA)** being discussed separately with a second by **Commissioner Marcus**.

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

Resolutions 100608 A-I

Commissioner Miller requested that someone from the 3rd or 7th district be appointed to serve on the TRDA Board, with no reflection on TRDA organization or Current TRDA Board Members.

Commissioner Franke also shared the same opinion of **Commissioner Miller** that it should be someone from the 3rd and 7th district on the TRDA Board.

After Much Discussion, Chairman Bledsoe stated that he needed a motion.

Commissioner Gardin made a motion to **consider** the **Mayor's** recommendation for the Tellico Reservoir Development (TRDA) Board with a second by **Commission Duff**.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Bledsoe, Duff, Park, and Gardin: (5)**

The following Commissioners voted **Nay: Shaver, Franke, and Miller (3)**

The following Commissioner was absent: **(2) Meers and Maples**

Thereupon the Chairman announced the motion: **Failed (5, 3, 2) it takes 6 to pass.**

Mayor Arp stated that this will be back on next Month's agenda.

Commissioner Miller requested that the Mayor to appoint **one** from either the 3rd or 7th District and **one** of the other two Appointees.

(8)
TRDA Board
Appointment
Failed

Russ Newman, Loudon County Planning and Community Development, requested discussion and possible action on the following items:

1. Consideration of Approval to Abandon .2 miles of Tivoli Drive, Located off Waller Ferry Road Between Interstates 40 & 75, Adjacent to Properties Located on Tax Map 9, Parcels 40.00, 41.00, 42.00, 53.00, 44.00, 45.00 & 46.00 Located in the 5th Legislative District.

Applicant: Loudon County Road Commissioner [08-08-185-TR-CO]

Planning Commission Did Vote **Not** to Approve This Request.

After Discussion, A **motion** was made by **Commissioner Marcus** with a second by **Commissioner Maples** to accept the recommendation of the planning committee **not** to abandon .2 miles of Tivoli Drive.

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

Chairman Bledsoe stated for the record that **Commissioner Maples** is present with only 1 absence.

(9)
Abandon of
.2 Miles of
Tivoli Dr.
Failed

2. Consideration of Adopting a Resolution to Approve the Rezoning Approximately .82 Acres of Property Located Hwy 321 S. from A-2, Rural Residential District to C-2, General Commercial District, referenced by tax Map 27, Parcel 142.00, 3rd Legislative District. Owner: Walter McGroary [06-10-210-RZ-CO] (This item was tabled in June 2007 Pending the Demolition of the Existing Structure)

Commissioner Franke made the recommendation to change from, C2 to C1 (Rural Center District).

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Park** to approve the rezoning approximately .82 acres of property located on Hwy 321 to C1 Rural Center District.

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

Resolution 100608-J

(10)
.82 Acres
Located @
Hwy 321 S.
Approved

Bill Cox, Loudon County Building Commissioner, requested discussion and possible action on the following item:

(14)
2006
International
Building
Code
Resolution
Approved

1. Consideration of **Re-Adopting** a Resolution **With Amendments**, the 2006 International Building Code (IBC), the 2006 International Residential Code (IRC), the 2006 International Mechanical Code (IMC), The 2006 International Plumbing Code (IPC), and 2002 North Carolina Accessibility Code with 2004 Amendments, for Loudon County, Pursuant to Tennessee Code Annotated, Section 5-20-101 Through 5-20-106.

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Gardin** to Accept the Resolution Adopting the Amendment to the to the Building Code.

Up on voice vote the motion **Passed** unanimously (8-1, 1).

Commissioner Maples recognized **Ms Johnson, Code Enforcer for Lenoir City** for being so Kind and Helpful to the People.

Resolution 100608-N

Tracy Blair, Loudon County Director of Accounts and Budgets, requested consideration and possible action on the following items:

Consideration of recommendation to approve amendments in the following funds:

a. 141 General Purpose School Fund

(15)
101 County
General
Fund
Approved

A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Franke** to Approve the Amendment in General Purpose School Fund 141.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (9)**

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

The following Commissioner was absent: **Meers, (1).**

Thereupon the Chairman announced the motion **Passed: (9,0,1)**

Exhibit 100608-O

b. 142 School Federal Projects Fund.

(16)
142 School
Federal
Projects
Fund
Approved

A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Miller** to approve Amendment in School Federal Projects Fund 142.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (9)**

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

The following Commissioner was absent: **Meers, (1).**

Thereupon the Chairman announced the motion **Passed: (9,0,1)**

Exhibit 100608-P

c. 177 Education Capital Projects Fund

(17)
177
Education
Capital
Projects
Fund
Approved

A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Miller** to approve Amendment in Education Capital Projects Fund 177

Upon roll call vote the following Commissioners voted **Aye: Marcus, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (9)**

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

The following Commissioner was absent: **Meers, (1).**

Thereupon the Chairman announced the motion **Passed: (9,0,1)**

Exhibit 100608-Q

LOUDON COUNTY COMMISSION

RESOLUTION 100608-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

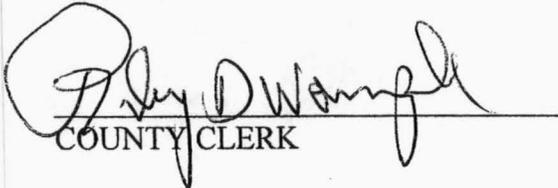
**LOUDON COUNTY AGRICULTURE
EXTENSION COMMITTEE**

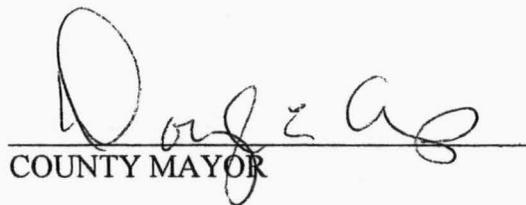
<u>Appointee</u>	<u>Term Expiration</u>
Commissioner David Meers	September 2010
Sue Bright	September 2010
Robert Anderson	September 2010
Commissioner Nancy Marcus	September 2010

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 8th day of October, 2008 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:

<u>Appointee</u>	<u>Term Expiration</u>
Commissioner Roy Bledsoe	September 2009
Jack Bowden	September 2009
Ruth Henderson McQueen	September 2009

LOUDON COUNTY COMMISSION

RESOLUTION 100608-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, appointments are necessary and/or desirable at this time; and

WHEREAS, the County Mayor appoints the following as members of

**LOUDON COUNTY
COURT SECURITY COMMITTEE**

Appointee

Russell Johnson, District Attorney

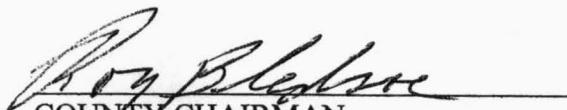
Doyle Arp, County Mayor

William Russell, General Sessions Judge

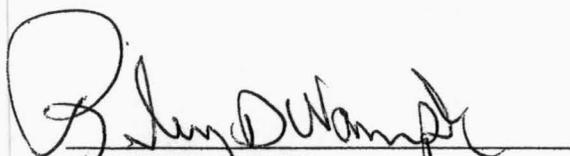
Tim Guider, Sheriff

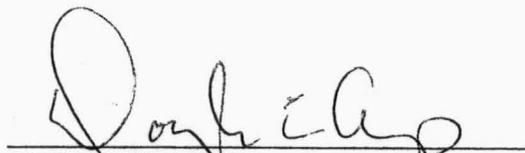
Lisa Niles, Court Clerk

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 6th day of October, 2008, hereby approves or acknowledges (as appropriate), the said appointments.


COUNTY CHAIRMAN

ATTEST:


COUNTY CLERK


COUNTY MAYOR

RESOLUTION 100608-E

LOUDON COUNTY ETHICS COMMITTEE
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

LOUDON COUNTY ETHICS COMMITTEE

Appointee

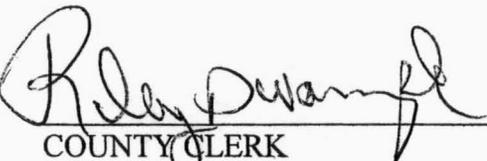
Estelle Herron, Constitutional Officer
Betty Brown,
Earlena Maples,
David Meers
Chris Park

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 6th day of October, 2008, hereby approves or acknowledges (as appropriate), the said appointments.

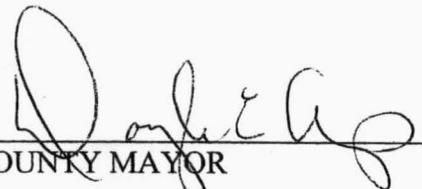


COUNTY CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 100608-G

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

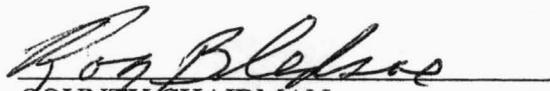
WHEREAS, an appointment (or appointments) is necessary and/or desirable at this time; and

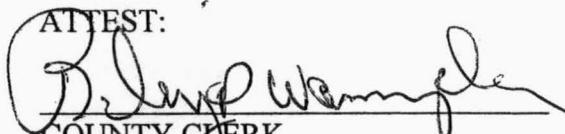
WHEREAS, the County Mayor appoints the following as a member of

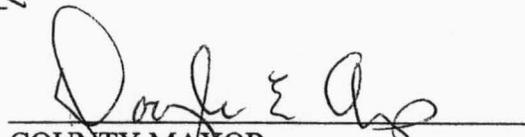
INDUSTRIAL BOND BOARD OF LOUDON COUNTY, INC.

<u>Appointee</u>	<u>Term Expiration</u>
Panel B	
Mel Hines	September, 2011
Tom Myers	September, 2011
Ted Wampler, Jr.	September, 2011

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 6th day of October 2008, hereby approves and acknowledges (as appropriate), the said appointment(s).


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>
Panel C	
James Thomason	September 2009
Jim Curtis (replacing Bill Russell)	September 2009
Nancy Beaty	September 2009
Panel A	
Bruce Martin	September, 2010
Harry W. Wampler	September, 2010
J.Y. McNabb	September, 2010

LOUDON COUNTY COMMISSION

RESOLUTION 100608-I

**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 Bob Franke

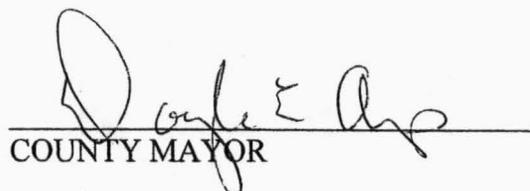
Term Expiration
December 31, 2008

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission meeting in regular session assembled this 6th day of October, 2008, hereby approves and acknowledges (as appropriate), the said appointment.


COUNTY CHAIRMAN

ATTEST:


COUNTY CLERK


COUNTY MAYOR

LOUDON COUNTY PLANNING OFFICE
FACSIMILE MEMORANDUM
1 PAGE

TO: Brian Franklin, News Herald
Fax Number: 988-3261

FROM: Debbie Hines

DATE: May 3, 2007

RE: NOTICE OF PUBLIC HEARINGS

Please place the following notice of Public Hearing in the Wednesday/Thursday, May 9-10, 2007, edition of the News-Herald. The ad should be no larger than 3 column x 6 inches

PUBLIC HEARING

The Loudon County Commission will hold a public hearing on Monday, June 4, 2007 at 6:00 P.M. at the Courthouse Annex to consider an amendment to the Zoning Resolution of Loudon County, Tennessee, to rezone the following:

PROPERTY LOCATED AT 1209 TOWN CREEK ROAD, CONTAINING APPROX 5 ACRES, SITUATED IN THE 2ND LEGISLATIVE DISTRICT, REFERENCED BY TAX MAP 15, PARCEL 80.00, FROM R-1 SUBURBAN RESIDENTIAL DISTRICT TO O-1 OFFICE-PROFESSIONAL DISTRICT [07-01-24-RZ-CO(LEPR)]

PROPERTY LOCATED AT 14424 AND 14574 HWY 70 E, CONTAINING APPROX 7.87 ACRES, SITUATED IN THE 5th LEGISLATIVE DISTRICT, REFERENCED BY TAX MAP 7, PARCELS 83.00 & 84.00, FROM R-1 SUBURBAN RESIDENTIAL DISTRICT TO R-1/PUD SUBURBAN RESIDENTIAL DISTRICT WITH PLANNED UNIT DEVELOPMENT OVERLAY OF 7.6 UNITS PER ACRE AND RESTRICTED TO DEVELOPMENT OF ASSISTED LIVING OR OTHER SENIOR HOUSING ONLY [07-04-70-RZ-CO]

PROPERTY LOCATED AT 103 ROBINSON DRIVE, CONTAINING APPROX 2.94 ACRES, SITUATED IN THE 2ND LEGISLATIVE DISTRICT, REFERENCED BY TAX MAP 15M, GROUP A, PARCEL 4.00, FROM R-1 SUBURBAN RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT [07-04-79-RZ-CO(LEPR)]

RESOLUTION 100608-K

**A RESOLUTION APPROVING THE SALE OF APPROXIMATELY 0.63 ACRES
OF CERTAIN REAL PROPERTY LOCATED IN THE CENTRE 75 BUSINESS
PARK TO WH CAPITAL, L.L.C.**

Whereas, Loudon County and the City of Loudon jointly own certain properties at Centre 75 Business Park, and

Whereas, WH Capital, L.L.C. desires to acquire 0.63 acres (referenced as a portion of parcel 105.00, Loudon County Tax Map 40 within the Centre 75 Business Park), for the construction of a restaurant facility known as Waffle House, and

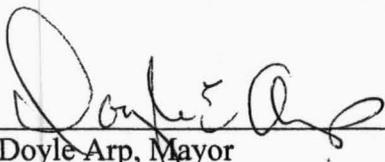
Whereas, the Loudon County Economic Development Agency Board of Directors voted on August 28, 2008 to recommend the sale to WH Capital, L.L.C. for \$169,500 for the 90' x 309.53' tract containing 0.63 acres, and

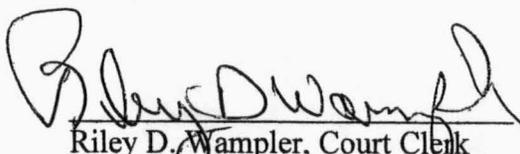
Whereas, the sale is contingent upon Waffle House using a super brick construction material, cut block lettering, and the sellers (Loudon County and the City of Loudon) offering a 0.21 acre (30' x 305.93') temporary slope easement.

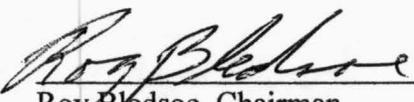
Now, Therefore, Be It Resolved, that the Loudon County Commission hereby agrees to sell approximately 0.63 acres of real property along the commercial frontage road parallel to Highway 72 said parcel being located in Centre 75 Business Park, being identified as a 90' x 305.93' portion of Parcel 105, Tax Map 40 of Loudon County, TN to WH Capital, L.L.C. for \$169,500.

Now, Therefore, Be It Finally Resolved, that this Resolution shall take effect immediately the public welfare requiring it.

Passed this the ⁶th day of ~~September~~ ^{OCTOBER} 2008


Doyle Arp, Mayor


Riley D. Wampler, Court Clerk


Roy Bledsoe, Chairman

2. GOALS:

- a. Provide planning assistance to the planning commissions and building officials;
- b. Coordinate the efforts of all three planning commissions;
- c. Identify and pursue available grant programs for which the county and cities are eligible;
- d. Develop long-range plans and strategies to improve the quality of development in the County;
- e. Enhance local input into the planning process by improving contact with citizens, developers and governmental entities;
- f. Improve coordination and assistance to other programs in the county;
- g. Assist communities with planning related efforts;
- h. Provide project management assistance as requested and as staff are available;
- i. Collect and publish development information about Loudon County.

3. JURISDICTION: The Loudon County Executive Planning Committee shall provide planning services to the three local governments which are parties to this agreement and to others who may contract with the planning office for services upon such terms and conditions as seems reasonable and appropriate to the Executive Planning Committee.

4. COMPOSITION OF LOUDON COUNTY EXECUTIVE PLANNING COMMITTEE:

- a. The Executive Planning Committee shall be composed of seven (7) members, as follows:
 1. Chairman, Loudon County Planning Commission
 2. Chairman, Loudon Regional Planning Commission
 3. Chairman, Lenoir City Regional Planning Commission
 4. Member appointed by Loudon County*
 5. Member appointed by the City of Loudon*
 6. Member appointed by the City of Lenoir City*
 7. Representative from the agricultural sector of the County, as appointed by the Loudon County Farm Bureau Board of Directors.

(*These members are local government designees as appointed by the chief elected official and approved by the respective governing body.)

- b. The Chair representatives from each planning commission shall serve on the Executive Planning Committee during their terms as Chairs of their respective planning commissions. If the same person should be serving as Chair of both a city planning commission and the county planning commission, he/she shall select the planning commission to represent. In such event, the remaining planning commission shall appoint one of its planning commission members to serve as its representative on the Executive Planning Committee.
- c. The members representing the local governments and the agriculture sector shall serve four (4) year terms. The term of any elected official, if appointed by the local government, shall terminate upon the vacating of the elective office of that individual, but he or she may be reappointed as a citizen member representing that government to serve out the term.

- b. Future allocations of funding to the budget after the initial year of this agreement shall be based upon the latest annual certified population for Tennessee municipalities, with the County's share to be based upon the net population after the population for both cities are deducted.
- c. The Executive Planning Committee is responsible for preparing a budget for the coming fiscal year to present for funding to the respective local governments before April 1st of each year.
- d. The Executive Planning Committee will prepare a budget and funding request annually for recommendation to the local government partners. Each local government partner will review the budget request. Each local government partner will either approve the budget request or deny the budget request, indicating the specific dollar amount they agree to pay. In the event the local government partners do not agree to pay the amount requested by the Executive Planning Committee, the Executive Planning Committee will revise its budget accordingly, so that the local government partners funding obligation is no more than the dollar amount approved by the local government partners.
- e. The physical location of the planning office shall be determined by the Executive Planning Committee, which may negotiate or arrange for such facilities with the parties to the agreement.
- f. Fees for the processing of subdivision plats may be established by the Executive Planning Committee. Fees for other services may be established by recommendation of the Executive Planning Committee, but approval is required of the respective planning commissions.

7. EXECUTIVE PLANNING COMMITTEE COMPENSATION: The members of the Executive Planning Committee shall be compensated at the rate of fifty dollars (\$50.00) for each meeting attended, and shall be entitled to reimbursement for other actual expenses incurred in serving in the position if approved by the planning office. Compensation shall not be paid for more than twelve (12) meetings per year.

8. MEETINGS: The Executive Planning Committee shall meet at least twice a year at a date, place and time selected by the Committee, and may meet more often as it deems necessary.

9. DURATION: This agreement shall continue for a period of five (5) years from and after the date hereof, except that by mutual agreement of all of the parties hereto, this agreement may be terminated at any time. In addition, after three years, any party to the agreement may in writing, at least two years prior to a proposed withdrawal date established in the notice, give notice of its intent to withdraw from the agreement. If only one party elects to withdraw under the provisions of this agreement, such party shall be entitled to reimbursement or distribution of the withdrawing party's share of any assets the planning office may have accumulated. If two parties withdraw, dissolution shall proceed as provided in paragraph 10 herein.

10. TERMINATION: Upon termination, the planning office shall liquidate all its assets and after payment of all outstanding debts, shall distribute the remaining funds and assets to the parties hereto in the same proportion such withdrawing parties annual assessments are being paid at the time the withdrawal is effective.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed in triplicate on the day and date first above written.

London County, Tennessee

BY: [Signature]
County Mayor

ATTEST: [Signature]
County Clerk

City of Loudon

BY: [Signature]
Mayor

ATTEST:

City Recorder

Lenoir City

BY: _____
Mayor

ATTEST:

City Recorder

NOT PASSED BY
LENOIR CITY

RESOLUTION 100608-N

A RESOLUTION TO READOPT, WITH AMENDMENTS, THE 2006 INTERNATIONAL BUILDING CODE (IBC), THE 2006 INTERNATIONAL RESIDENTIAL CODE (IRC), THE 2006 INTERNATIONAL MECHANICAL CODE (IMC), THE 2006 INTERNATIONAL PLUMBING CODE (IPC), AND 2002 NORTH CAROLINA ACCESSIBILITY CODE WITH 2004 AMENDMENTS, FOR LOUDON COUNTY, TENNESSEE, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTIONS 5-20-101 THROUGH 5-20-106

WHEREAS, the subject Codes establish minimum regulations to provide for the safe construction of buildings and health of the inhabitants; and

WHEREAS, the adoption of the subject Codes will provide for the proper inspection of the construction or addition to buildings within unincorporated areas of Loudon County, and within any incorporated areas which have not adopted their own codes regulating the same subject areas, to help protect the public health, safety and welfare of the County's inhabitants; and

WHEREAS, the subject Codes are the current codes adopted and enforced by the State of Tennessee, thereby ensuring that Loudon County will be enforcing and administering the same codes adopted by the State, which will avoid conflicts in requirements when the State is involved in county inspections; and

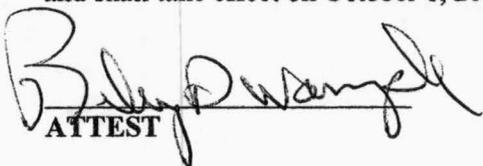
WHEREAS, the fee for building permits will be set beginning with the first \$1,000.00 of value or cost of construction as outlined on Attachment II: Appendix B: Recommended Schedule of Permit Fees, Section B101 through B105, with Section B105, "PLAN-CHECKING FEES", not applicable to one- and two-family dwellings or residential accessory structures; and

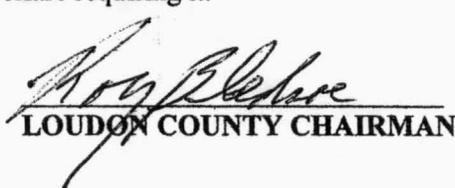
WHEREAS, pursuant to TENNESSEE CODE ANNOTATED § 5-20-102, three (3) copies of the subject Codes have been filed in the Office of the Loudon County Clerk for a period of at least ninety days prior to the adoption of this Resolution;

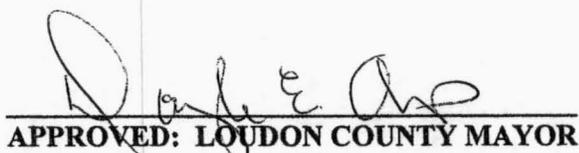
NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission as follows:

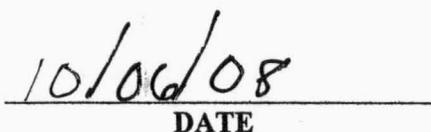
- 1) That the 2006 International Building Code, published by the International Code Council, with amendments as prescribed in Attachment I: Appendix A: Code Amendments, be adopted as the local building code within unincorporated areas of Loudon County, and within any incorporated areas which have not adopted their own code regulating the same subject; and
- 2) That the 2006 International Residential Code, published by the International Code Council, with amendments as prescribed in Attachment I: Appendix A: Code Amendments, be adopted as the local residential code within unincorporated areas of Loudon County, and within any incorporated areas which have not adopted their own code regulating the same subject; and
- 3) That the 2006 International Plumbing Code, published by the International Code Council, be adopted as the local plumbing code within unincorporated areas of Loudon County, and within any incorporated areas which have not adopted their own code regulating the same subject; and
- 4) That 2006 International Mechanical Code, published by the International Code Council, be adopted as the local mechanical code within unincorporated areas of Loudon County, and within any incorporated areas which have not adopted their own code regulating the same subject; and
- 5) That the 2002 North Carolina Accessibility Code with 2004 Amendments, published by the State of North Carolina, be adopted as the local handicapped code within unincorporated areas of Loudon County, and within any incorporated areas which have not adopted their own code regulating the same subject; and
- 6) That Attachment I: Appendix A: Code Amendments be adopted as amendments to applicable codes; and
- 7) That Attachment II: Appendix B: Recommended Schedule of Permit Fees be adopted as the schedule for calculating building permit fees;

BE IT FINALLY RESOLVED, that this Resolution supercedes Resolution 100305-D, adopting previous codes, and shall take effect on October 6, 2008, the public welfare requiring it.


ATTEST


LOUDON COUNTY CHAIRMAN


APPROVED: LOUDON COUNTY MAYOR


DATE

**APPENDIX A
CODE AMENDMENTS (Cont.)**

**SECTION A102
Amendments to the 2006 International Residential Code**

Change all references in this code to the "*International Private Sewage Disposal Code*" to "Tennessee Department of Environment and Conservation Division of Ground Water Protection requirements."

1. Section R101.1 Title.

Delete "[NAME OF JURISDICTION]" and insert "Loudon County, Tennessee" in its place.

2. Section R102.5 Appendices.

Insert "The following Appendices are specifically included in the adoption. All others are excluded.
Appendix M Home Day Care – R-3 Occupancy

3. Section R105.2 Work exempt from permit.

Delete "2. Fences not over 6 feet (1829 mm) high." and insert "2. Fences." in its place.

4. Table R301.2(1) Climatic And Geographic Design Criteria.

Insert "10 PSF" in the table for Ground Snow Load.

Insert "90" in the table for Wind Speed.

Insert "C" in the table for Seismic Design Category.

Insert "Severe" in the table for Weathering.

Insert "12 inches" in the table for Frost Line Depth.

Insert "Moderate to heavy" in the table for Termite.

Insert "19 degrees Fahrenheit" in the table for Winter Design Temp.

Insert "No" in the table for Ice Shield Underpayment Required.

Insert "May 16, 2007" in the table for Flood Hazards.

Insert "210" in the table for Air Freezing Index.

Insert "59.4" in the table for Mean Annual Temp.

5. Section R301.2.2 Seismic provisions.

In the exception, insert "and townhouses" after the word "dwellings" and at the end of the section insert "All references to "townhouses in seismic design category C" in Chapters 6, 7, and 28 shall not apply in Loudon County."

6. Section R311.5.3.1 Riser height.

Delete "7 ¾ inches (196mm)" and replace with "8 inches".

At the end of the section, insert "The difference in height between adjacent risers shall not exceed 3/16 inch. Treads and risers of stairs shall be so proportioned that the sum of two risers and a tread, exclusive of projection of nosing, is not less than 24 inches (610 mm) nor more than 26 inches (660 mm).

7. Section R311.5.3.2 Tread depth.

Delete "10 inches (254 mm)" and replace with "9 inches" in both places and change "6 inches (153 mm)" to "4 inches" for the winder tread minimum width at the narrow end.

8. Section R311.5.6 Handrails.

Change "four or more risers" to "a total rise of 30 inches or more".

9. Section R404.1 Concrete and masonry foundation walls.

Delete the entire second paragraph including items one through five.

10. Table R404.1(1) Top Reactions and Prescriptive Support for Foundation Walls.

Delete Table R404.1(1) in its entirety.

11. Table R404.1(2) Maximum Plate Anchor-Bolt Spacing for Supported Foundation Wall

Delete Table R404.1(2) in its entirety.

12. Table R404.1(3) Maximum Aspect ratio, L/W for Unbalanced Foundations

Delete Table R404.1(3) in its entirety.

13. Section R404.1.3 Design required.

Delete the word "or" and insert the word "and" in its place at the end of the sentence in item 2. of this section.



Loudon County
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2009

Fund_141 Oct 6 Oct 6 2008.xls

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		10/1/2008 9:12	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budge
4								
5	General Purpose School Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		<i>County Property Taxes</i>					
10	40110		Current Property Tax	9,125,350	0	9,125,350	0	9,125,350
11	40120		Trustee's Collections Prior Year	140,000	0	140,000	0	140,000
12								
13			Total County Property Taxes	9,265,350	0	9,265,350	0	9,265,350
14								
15	40125		Bankruptcy	0		0		0
16								
17				0	0	0	0	0
18								
19	40100		<i>County Property Taxes</i>					
20	40130		Clerk and Master's Collections Prior Year	43,000	0	43,000	0	43,000
21	40140		Interest and Penalty	22,000	0	22,000	0	22,000
22								
23			Total County Property Taxes	65,000	0	65,000	0	65,000
24								
25	40200		<i>County Local Option Taxes</i>					
26	40210		Local Option Sales Tax	3,000,000	0	3,000,000	0	3,000,000
27								
28			Total County Local Option Taxes	3,000,000	0	3,000,000	0	3,000,000
29								

Exhibit 100608-O

Loudon County
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2009

Fund_141 Oct 6 Oct 6 2008.xls

	A	B	C	D	E	F	G	H
61								
62	44100		<i>Recurring Items</i>					
63	44110		Investment Income	250,000		250,000	0	250,000
64	44130		Sale of Material and Supplies			0	0	0
65	44146		E-Rate Funding	30,000		30,000	0	30,000
66	44170		Miscellaneous Refunds			0	0	0
67								
68			Total Recurring Items	280,000	0	280,000	0	280,000
69								
70	44500		<i>Nonrecurring Items</i>					
71	44520		Insurance Recovery	0	0	0	0	0
72	44570		Contributions & Gifts	0		0	0	0
73								
74			Total Nonrecurring Items	0	0	0	0	0
75								
76	44990		Other Local Revenues	0		0	0	0
77								
78				0	0	0	0	0
79								
80			Total Other Local Revenues	280,000	0	280,000	0	280,000
81								

1058

Loudon County
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2009

Fund_141 Oct 6 Oct 6 2008.xls

	A	B	C	D	E	F	G	H
108	47000		Federal Government					
109								
110	<i>47100</i>		<i>Federal Through State</i>					
111	47111		USDA School Lunch Program	895,125		895,125	0	895,125
112	47113		Breakfast	302,500		302,500	0	302,500
113	47114		USDA-Other	17,325		17,325	0	17,325
114	47143		Special Education - Grants to States			0	0	0
115	47590		Other Federal Through State	656,524	335,067	991,591	0	991,591.00
116								
117			Total Federal Through State	1,871,474	335,067	2,206,541	0.00	2,206,541.00
118								
119	<i>47600</i>		<i>Direct Federal Revenue</i>					
120	47640		ROTC Reimbursement	42,000	0	42,000	0	42,000
121								
122			Total Direct Federal Revenue	42,000	0	42,000	0	42,000
123								
124			Total Federal Government	1,913,474	335,067	2,248,541	0	2,248,541
125								

1060

Loudon County
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2009

Fund_141 Oct 6 Oct 6 2008.xls

	A	B	C	D	E	F	G	H
144	General Purpose School Expenditures							
145								
146	70000		Education					
147								
148	71000		Instruction					
149								
150	<i>71100</i>		<i>Regular Instruction Program</i>					
151	116		Teachers	12,723,837		12,723,837	0	12,723,837
152	117		Career Ladder Program	152,445		152,445	0	152,445
153	127		Career Ladder Extended Contracts	125,000		125,000	0	125,000
154	128		Homebound Teachers	15,000		15,000	0	15,000
155	163		Educational Assistants	1,100,743		1,100,743		1,100,743
156	189		Other Salaries & Wages	10,500	18,000	28,500	0	28,500
157	195		Certified Substitute Teachers	45,600		45,600	0	45,600
158	198		Non-Certified Substitute Teachers	142,333		142,333	0	142,333
159	201		Social Security	887,560	1,116	888,676	0	888,676
160	204		State Retirement	959,916	1,156	961,072	0	961,072
161	206		Life Insurance	77,259		77,259	0	77,259
162	207		Medical Insurance	2,275,270		2,275,270	0	2,275,270
163	208		Dental Insurance	116,844		116,844	0	116,844
164	210		Unemployment Compensation	26,000		26,000	0	26,000
165	212		Employer Medicare	207,575	261	207,836	0	207,836

Loudon County
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2009

Fund_141 Oct 6 Oct 6 2008.xls

	A	B	C	D	E	F	G	H
179	71200		<u>Special Education Program</u>					
180		116	Teachers	1,226,978		1,226,978	0	1,226,978
181		117	Career Ladder Program	12,000		12,000	0	12,000
182		127	Career Ladder Extended Contracts	4,000		4,000	0	4,000
183		128	Homebound Teachers	21,250		21,250	0	21,250
184		163	Educational Assistants	211,732		211,732	0	211,732
185	163-RFUN		Educational Assistants			0	0	0
186		171	Speech Pathologist	37,360		37,360	0	37,360
187		189	Other Salaries & Wages			0	0	0
188		195	Certified Substitute Teachers	2,200		2,200	0	2,200
189	195-RFUN		Certified Substitute Teachers			0	0	0
190		198	Non-Certified Substitute Teachers	22,000		22,000	0	22,000
191		201	Social Security	95,326		95,326	0	95,326
192	201-RFUN		Social Security			0	0	0
193		204	State Retirement	106,625		106,625	0	106,625
194	204-RFUN		State Retirement			0	0	0
195		206	Life Insurance	8,160		8,160	0	8,160
196	206-RFUN		Life Insurance			0	0	0
197		207	Medical Insurance	252,726		252,726	0	252,726
198	207-RFUN		Medical Insurance			0	0	0
199		208	Dental Insurance	11,200		11,200	0	11,200
200	208-RFUN		Dental Insurance			0	0	0
201		212	Employer Medicare	22,294		22,294	0	22,294
202	212-RFUN		Employer Medicare			0	0	0
203		310	Contracts with Other Public Agencies			0	0	0
204		399	Other Contracted Services	170,260		170,260	0	170,260
205		429	Instructional Supplies	45,150		45,150	0	45,150
206	599-RFUN		Other Charges			0	0	0
207		725	Special Education Equipment	33,169		33,169	0	33,169.00
208								
209			Total Special Instruction Program	2,282,430	0	2,282,430	0.00	2,282,430.00

Loudon County
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2009

Fund_141 Oct 6 Oct 6 2008.xls

	A	B	C	D	E	F	G	H
233	72000		Support Services					
234								
235	72110		<u>Attendance</u>					
236		355	Travel			0	0	C
237		399	Other Contracted Services			0	0	C
238		499	Other Supplies and Materials			0	0	C
239		599	Other Charges			0	0	C
240								
241			Total Attendance	0	0	0	0	0
242								
243	72120		<u>Health Services</u>					
244		131	Medical Personnel	65,287		65,287	0	65,287
245		201	Social Security	4,047		4,047	0	4,047
246		204	State Retirement	6,098		6,098	0	6,098
247		206	Life Insurance	866		866	0	866
248		207	Medical Insurance	4,632		4,632	0	4,632
249		208	Dental Insurance	665		665	0	665
250		212	Employer Medicare	947		947	0	947
251		399	Other Contracted Services	1,000		1,000	0	1,000
252		413	Drugs and Medical Supplies	6,000		6,000	0	6,000
253		524	In-Service/Staff Development	1,000		1,000	0	1,000
254		599	Other Charges			0	0	0
255								
256			Total Health Services	90,542	0	90,542	0	90,542
257								

1066

Loudon County
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2009

Fund_141 Oct 6 Oct 6 2008.xls

	A	B	C	D	E	F	G	H
279	72210		<i>Regular Instruction Program</i>					
280	105		Supervisor/Director	245,982		245,982	0	245,982
281	117		Career Ladder Program	11,000		11,000	0	11,000
282	127		Career Ladder Extended Contracts	11,000		11,000	0	11,000
283	129		Librarians	405,943		405,943	0	405,943
284	138		Instructional Computer Personnel	209,717		209,717	0	209,717
285	161		Secretary (s)	249,507		249,507	0	249,507
286	201		Social Security	70,255		70,255	0	70,255
287	204		State Retirement	85,525		85,525	0	85,525
288	206		Life Insurance	5,822		5,822	0	5,822
289	207		Medical Insurance	163,051		163,051	0	163,051
290	208		Dental Insurance	7,908		7,908	0	7,908
291	212		Employer Medicare	16,431		16,431	0	16,431
292	308		Consultants			0	0	0
293	330		Operating Lease Payments			0	0	0
294	336		Maintenance and Repair Services-Equipment			0	0	0
295	355		Travel	10,000		10,000	0	10,000
296	355-TECH		Travel			0	0	0
297	369		Contracts for Substitute Teachers - Certified			0	0	0
298	399		Other Contracted Services	73,200		73,200	0	73,200
299	432		Library Books/Media	72,706		72,706	0	72,706
300	435		Office Supplies	5,000		5,000	0	5,000
301	499		Other Supplies and Materials	1,500		1,500	0	1,500
302	524		In-Service/Staff Development	75,000		75,000	0	75,000
303	524-SAFE		In-Service/Staff Development			0	0	0
304	599		Other Charges			0	0	0
305	790		Other Equipment	2,600		2,600	0	2,600
306								
307			Total Regular Instruction Program	1,722,147	0	1,722,147	0	1,722,147
308								

1000

Loudon County
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2009

Fund_141 Oct 6 Oct 6 2008.xls

	A	B	C	D	E	F	G	H
340								
341	72290		<i>Other Programs</i>					
342	105		Supervisor/Director	133,972		133,972	0	133,972
343	162 PEP				5,000	5,000	0	5,000
344	198		Non-Certified Substitute Teachers	0		0	0	0
345	201		Social Security	8,307		8,307	0	8,307
346	201 PEP		Social Security		310	310	0	310
347	204		State Retirement	7,574		7,574	0	7,574
348	204 PEP		State Retirement		517	517	0	517
349	206		Life Insurance	588		588	0	588
350	207		Medical Insurance	17,677		17,677	0	17,677
351	208		Dental Insurance	759		759	0	759
352	212		Employer Medicare	1,931		1,931	0	1,931
353	212 PEP		Employer Medicare		73	73	0	73
354	307		Communication	10,006		10,006	0	10,006
355	348		Postal Charges			0	0	0
356	355		Travel	3,347		3,347	0	3,347
357	355 PEP		Travel		2,500	2,500	0	2,500
358	399		Other Contracted Services	8,241		8,241	0	8,241
359	435		Office Supplies	1,505		1,505	0	1,505
360	429		Instructional Supplies	7,774		7,774	0	7,774
361	524		In-Service/Staff Development	2,497		2,497	0	2,497
362	790 PEP		Other Equipment		326,667	326,667	0	326,667
363								
364			Total Other Programs	204,178	335,067	539,245	0	539,245
365								

1070

Loudon County
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2009

Fund_141 Oct 6 Oct 6 2008.xls

	A	B	C	D	E	F	G	H
383	72320		<i>Office of the Superintendent</i>					
384	101		County Official/Administrative Office	113,600		113,600	0	113,600
385	117		Career Ladder Program	1,000		1,000	0	1,000
386	161		Secretary (s)	39,364		39,364	0	39,364
387	201		Social Security	9,653		9,653	0	9,653
388	204		State Retirement	10,999		10,999	0	10,999
389	206		Life Insurance	515		515	0	515
390	207		Medical Insurance	21,143		21,143	0	21,143
391	208		Dental Insurance	800		800	0	800
392	212		Employer Medicare	2,228		2,228	0	2,228
393	307		Communication	63,000		63,000	0	63,000
394	307 SAFE		Communication	0		0	0	0
395	320		Dues & Memberships	14,000		14,000	0	14,000
396	348		Postal Charges	4,557		4,557	0	4,557
397	355		Travel	58,465		58,465	0	58,465
398	399		Other Contracted Services	17,000		17,000	0	17,000
399	435		Office Supplies	6,600		6,600	0	6,600
400	437		Periodicals	4,035		4,035	0	4,035
401	599		Other Charges			0	0	0
402	701		Administration Equipment	1,050		1,050	0	1,050
403								
404			Total Office of the Superintendent	368,009	0	368,009	0	368,009
405								

1072

Loudon County
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2009

Fund_141 Oct 6 Oct 6 2008.xls

	A	B	C	D	E	F	G	H
433	72610		<i>Operation of Plant</i>					
434		166	Custodial Personnel	103,339		103,339	0	103,339
435		189	Other Salaries & Wages	46,495		46,495	0	46,495
436		201	Social Security	9,290		9,290	0	9,290
437		204	State Retirement	13,995		13,995	0	13,995
438		206	Life Insurance	1,037		1,037	0	1,037
439		207	Medical Insurance	40,095		40,095	0	40,095
440		208	Dental Insurance	2,295		2,295	0	2,295
441		212	Employer Medicare	2,173		2,173	0	2,173
442		328	Janitorial Services			0	0	0
443		399	Other Contracted Services	1,044,745		1,044,745	0	1,044,745
444		410	Custodial Supplies			0	0	0
445		415	Electricity	761,635		761,635	0	761,635
446		434	Natural Gas	161,000		161,000	0	161,000
447		454	Water and Sewer	65,610		65,610	0	65,610
448		502	Building and Contents Insurance	142,730		142,730	0	142,730
449		599	Other Charges			0	0	0
450								
451			Total Operation of Plant	2,394,439	0	2,394,439	0	2,394,439
452								
453	72620		<i>Maintenance of Plant</i>					
454		335	Maintenance and Repair Services-Building	200,000		200,000	0	200,000
455	335-SAFE		Maintenance and Repair Services-Building			0	0	0
456								
457			Total Maintenance of Plant	200,000	0	200,000	0	200,000
458								

107A

Loudon County
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2009

Fund_141 Oct 6 Oct 6 2008.xls

	A	B	C	D	E	F	G	H
485	73000		<i>Operation of Non-Instructional Service</i>					
486	189		Other Salaries and Wages	212,900		212,900	0	212,900
487	201		Social Security	13,200		13,200	0	13,200
488	204		State Retirement	20,162		20,162	0	20,162
489	206		Life Insurance	236		236	0	236
490	207		Medical Insurance	1,000		1,000	0	1,000
491	208		Dental Insurance	275		275	0	275
492	212		Employer Medicare	3,088		3,088	0	3,088
493								
494			Total Operation of Non-Instructional	250,861	0	250,861	0	250,861
495								
496	73100		<i>Food Service</i>					
497	105		Supervisor/Director	63,179		63,179	0	63,179
498	162		Clerical Personnel	36,845		36,845	0	36,845
499	165		Cafeteria Personnel	757,500		757,500	0	757,500
500	201		Social Security	53,166		53,166	0	53,166
501	204		State Retirement	78,249		78,249	0	78,249
502	206		Life Insurance	4,174		4,174	0	4,174
503	207		Medical Insurance	88,342		88,342	0	88,342
504	208		Dental Insurance	7,231		7,231	0	7,231
505	212		Employer Medicare	12,435		12,435	0	12,435
506	342		Payments to Schools-Breakfast	317,625		317,625	0	317,625
507	343		Payments to Schools-Lunch	895,125		895,125	0	895,125
508	344		Payments to Schools-Other	17,325		17,325	0	17,325
509	355		Travel	1,500		1,500	0	1,500
510	399		Other Contracted Services	1,400		1,400	500	1,900
511	524		In-Service/Staff Development	3,500		3,500	(500)	3,000
512	599		Other Charges	1,800		1,800	0	1,800
513								
514			Total Food Service	2,339,396	0	2,339,396	0	2,339,396
515								

Loudon County
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2009

Fund_141 Oct 6 Oct 6 2008.xls

	A	B	C	D	E	F	G	H
547	212-LEAP		Employer Medicare			0	522	522
548	307		Communications	2,200		2,200	0	2,200
549	315		Contracts with Vehicle Owners			0	0	0
550	315-LAU		Contracts with Vehicle Owners			0	0	0
551	322		Evaluation & Testing	2,000		2,000		2,000
552	322-LAU		Site Evaluation			0	0	0
553	351		Rentals			0	0	0
554	355		Travel	4,325		4,325	(200)	4,125
555	355-LAU		Travel			0	0	0
556	355-LEAP		Travel			0	200	200
557	399		Other Contracted Services	7,000		7,000	0	7,000
558	399-LAU		Other Contracted Services			0	0	0
559	399-LEAP		Other Contracted Services			0	0	0
560	422 LAU		Food Supplies			0	0	0
561	429-LAU		Instructional Supplies			0	0	0
562	429-LEAP		Instructional Supplies			0	0	0
563	435		Office Supplies	268		268	0	268
564	499		Other Supplies and Materials	8,696		8,696	(2,320)	6,376
565	499 LAU		Other Supplies & Materials			0	0	0
566	499-LEAP		Other Supplies & Materials			0	2,320	2,320
567	599		Other Charges			0	0	0
568	599-LAU		Other Charges			0	0	0
569	709 LEAP		Data Processing Equipment			0	0	0
570	719		Office Equipment	2,200		2,200	0	2,200
571	719 LEAP		Office Equipment			0	0	0
572	790 LEAP		Other Equipment			0	0	0
573								
574			Total Community Services	210,961	0	210,961	0	210,961
575								

Loudon County
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2009

Fund_141 Oct 6 Oct 6 2008.xls

	A	B	C	D	E	F	G	H
607	208		Dental Insurance	5,800		5,800	0	5,800
608	208-VOL		Dental Insurance			0	0	0
609	208-EXP		Dental Insurance			0	0	0
610	208-PRSCH		Dental Insurance			0	0	0
611	212		Employer Medicare	7,178		7,178	0	7,178
612	212-VOL		Employer Medicare			0	0	0
613	212-EXP		Employer Medicare			0	0	0
614	212-PRSCH		Employer Medicare			0	0	0
615	311-HHA		Contracts with Other School Systems	83,895		83,895	0	83,895
616	429		Instructional Supplies	5,250		5,250	0	5,250
617	429-VOL		Instructional Supplies			0	0	0
618	429-EXP		Instructional Supplies			0	0	0
619	499		Other Supplies & Materials	28,760		28,760		28,760
620	499-VOL		Other Supplies & Materials			0	0	0
621	499-EXP		Other Supplies & Materials			0	0	0
622	499-PRSCH		Other Supplies and Materials			0	0	0
623	524		In-Service/Staff Development	7,900		7,900	0	7,900
624	524-VOL		In-Service/Staff Development			0	0	0
625	524-EXP		In-Service/Staff Development			0	0	0
626	524-PRSCH		In-Service/Staff Development			0	0	0
627	599		Other Charges	4,000		4,000		4,000
628	599-VOL		Other Charges			0	0	0
629	599-EXP		Other Charges			0	0	0
630	599-PRSCH		Other Charges			0	0	0
631	790		Other Equipment	28,250		28,250	0	28,250
632	790-VOL		Other Equipment			0	0	0
633	790-EXP		Other Equipment			0	0	0
634								
635			Total Early Childhood Education	844,904	0	844,904	0	844,904
636								

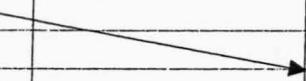
1080

Loudon County
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2009

Fund_141 Oct 6 Oct 6 2008.xls

	A	B	C	D	E	F	G	H
663	90000		Capital Projects					
664								
665	99100							
666		590	Transfer out	0		0	0	
667								
668			Total Expenditures	37,622,375	467,389	38,089,764	0	38,089,764
669								
670			Total Other Uses	0	0	0	0	
671								
672	Total General Purpose School			37,622,375	467,389	38,089,764	0	38,089,764
673								
674								
675								
676								
677	Beginning Fund Balance (Unaudited)			3,483,732	0	3,483,732	0	3,483,732
678								
679								
680	Total Revenue			37,222,632	467,389	37,690,021	0	37,690,021
681								
682								
683	Total Available Funds			40,706,364	467,389	41,173,753	0	41,173,753
684								
685								
686	Total Expenditures			37,622,375	467,389	38,089,764	0	38,089,764
687								
688								
689	Estimated Ending Fund Balance			3,083,989	0	3,083,989	0.00	3,083,989

Per YE Closing Report



1000

Loudon County
 School Federal Fund 142
 Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/6/2008 16:02	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5			Federal Funds School Revenue					
6								
7	Sub Fund		239 - 06-07 Title IID-Technology					
8								
9	47000		Federal Government					
10								
11	47100		<i>Federal Through State</i>					
12		47590	Other Federal Through State	7,840	0	7,840	0	7,840
13								
14			Total Federal Through State	7,840	0	7,840	0	7,840
15								
16			Total Federal Government	7,840	0	7,840	0	7,840
17								
18			Total Revenue	7,840	0	7,840	0	7,840
19								
20			Total Other Sources	0	0	0	0	0
21								
22			Total 07-08 Title IID - Technology	7,840	0	7,840	0	7,840

Exhibit 100608-P

1082

Loudon County
 School Federal Fund 142
 Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/6/2008 16:02	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
40								
41	Sub Fund		109 - 08-09 - Title I					
42								
43	47000		Federal Government					
44								
45	47100		<u>Federal Through State</u>					
46	47141		Title I Grants to Local Educ Agencies	656,130	0	656,130	20,496	676,626
47								
48			Total Federal Through State	656,130	0	656,130	20,496	676,626
49								
50			Total Federal Government	656,130	0	656,130	20,496	676,626
51								
52			Total Revenue	656,130	0	656,130	20,496	676,626
53								
54			Total Other Sources	0	0	0	0	0
55								
56			Total 08-09 Title I	656,130	0	656,130	20,496	676,626

Loudon County
 School Federal Fund 142
 Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/6/2008 16:02	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
74								
75	Sub Fund		509 - Title V - Innovative Programs					
76								
77	47000		Federal Government					
78								
79	47100		<i>Federal Through State</i>					
80	47142		Innovative Educ Program Strategies	0	0	0	0	0
81								
82			Total Federal Through State	0	0	0	0	0
83								
84			Total Federal Government	0	0	0	0	0
85								
86			Total Revenue	0	0	0	0	0
87								
88			Total Other Sources	0	0	0	0	0
89								
90			Total Title V - Innovative Programs	0	0	0	0	0

1004

Loudon County
 School Federal Fund 142
 Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/6/2008 16:02	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
111								
112								
113	Sub Fund		899 - 08-09 - Assistive Technology Grant					
114								
115	47000		Federal Government					
116								
117	<i>47590</i>		<i>Federal Through State</i>					
118	47590		Other Federal Through State	0	0	0	22,934	22,934
119								
120			Total Federal Through State	0	0	0	22,934	22,934
121								
122			Total Federal Government	0	0	0	22,934	22,934
123								
124			Total Revenue	0	0	0	22,934	22,934
125								
126			Total Other Sources	0	0	0	0	0
127								
128			Total Assistive Technology	0	0	0	22,934	22,934
129								
130								
131								

1089

Loudon County
 School Federal Fund 142
 Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/6/2008 16:02	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
148								
149	Sub Fund		909 - 08-09 - IDEA B					
150								
151	47000		Federal Government					
152								
153	47100		<i>Federal Through State</i>					
154	47143		Special Education Grants to States	882,146	0	882,146	0	882,146.00
155								
156			Total Federal Through State	882,146	0	882,146	0	882,146
157								
158			Total Federal Government	882,146	0	882,146	0	882,146
159								
160			Total Revenue	882,146	0	882,146	0	882,146
161								
162			Total Other Sources	0	0	0	0	0
163								
164			Total 08-09 IDEA B	882,146	0	882,146	0	882,146

1091

Loudon County
 School Federal Fund 142
 Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/6/2008 16:02	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
185								
186			Federal Funds School Expenditures					
187								
188								
189	Sub Fund		239 08-09 Title IID - Technology					
190								
191	70000		Education					
192								
193	71000		Instruction					
194								
195	71100		<u>Regular Instruction Program</u>					
196		722	Regular Instruction Equipment	0	0	0	0	0
197								
198			Total Regular Instruction Program	0	0	0	0	0
199								
200			Total Instruction	0				
201								
202			Total Education	0	0	0	0	0

1000

Loudon County
 School Federal Fund 142
 Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/6/2008 16:02	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
220								
221	Sub Fund		309 - Title III					
222								
223	70000		Education					
224								
225	71000		Instruction					
226								
227	71100		<u>Regular Instruction Program</u>					
228	163		Educational Assistants			0	0	0
229	195		Certified Subs	300	0	300	0	300
230	198		Non-Cert Subs	600	0	600	0	600
231	201		Social Security	56	0	56	0	56
232	204		State Retirement			0	0	0
233	206		Life Insurance			0	0	0
234	207		Medical Insurance			0	0	0
235	208		Dental Insurance			0	0	0
236	212		Employer Medicare	13	0	13	0	13
237	429		Instructional Supplies	28,881	0	28,881	(9,799)	19,082
238	499		Other Supplies & Materials	10,200	0	10,200	4,800	15,000
239	722		Regular Instruction Equipment	0	0	0	0	0
240								
241			Total Regular Instruction Program	40,050	0	40,050	(4,999)	35,051
242								
243			Total Instruction	40,050	0	40,050	(4,999)	35,051
244								
245			Total Education	40,050	0	40,050	(4,999)	35,051

1095

Loudon County
School Federal Fund 142
Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/6/2008 16:02	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
270								
271	Sub Fund		109 - 07-08 Title I					
272								
273	70000		Education					
274								
275	71000		Instruction					
276								
277	71100		<i>Regular Instruction Program</i>					
278	116		Teachers	291,500	0	291,500	(4,177)	287,323
279	163		Educational Assistants	29,522	0	29,522	0	29,522
280	195		Certified Substitute Teachers	4,219	0	4,219	0	4,219
281	198		Non-certified Substitute Teachers	4,219	0	4,219	634	4,853
282	201		Social Security	19,903	0	19,903	307	20,210
283	204		State Retirement	21,472	0	21,472	(267)	21,205
284	206		Life Insurance	1,800	0	1,800	0	1,800
285	207		Medical Insurance	54,711	0	54,711	0	54,711
286	208		Dental Insurance	2,700	0	2,700	0	2,700
287	212		Employer Medicare	4,655	0	4,655	71	4,726
288	429		Instructional Supplies	1,593	0	1,593	(115)	1,478
289	722		Regular Instruction Equipment	23,383	0	23,383	18,005	41,388
290								
291			Total Regular Instruction Program	459,677	0	459,677	14,458	474,135
292								
293			Total Instruction	459,677	0	459,677	14,458	474,135
294								
295			Total Education	459,677	0	459,677	14,458	474,135

Loudon County
 School Federal Fund 142
 Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/6/2008 16:02	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
322								
323	Sub Fund		419 08-09 Title IV - Safe & Drug Free School					
324								
325	70000		Education					
326								
327	71000		Instruction					
328								
329	71100		<i>Regular Instruction Program</i>					
330		116	<u>Teachers</u>		0	0	0	0
331		399	Other Contracted Services	3,729	0	3,729	0	3,729
332		429	Instructional Supplies	6,000	0	6,000	0	6,000
333								
334			Total Regular Instruction Program	9,729	0	9,729	0	9,729
335								
336			Total Instruction	9,729	0	9,729	0	9,729
337								
338			Total Education	9,729	0	9,729	0	9,729

1099

Loudon County
 School Federal Fund 142
 Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/6/2008 16:02	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
356								
357	Sub Fund		509 - 08-09 Title V - Innovative Programs					
358								
359	70000		Education					
360								
361	71000		Instruction					
362								
363	71100		<i>Regular Instruction Program</i>					
364	116		Teachers	0	0	0	0	0
365	201		Social Security	0	0	0	0	0
366	204		State Retirement	0	0	0	0	0
367	212		Employer Medicare	0	0	0	0	0
368	499		Other Supplies and Materials	0	0	0	0	0
369								
370			Total Regular Instruction Program	0	0	0	0	0
371								
372	72210		<i>Regular Instruction Program</i>					
373	399		Other Contracted Service			0	0	0
374					0			
375			Total Regular Instruction Program	0	0	0	0	0
376								
377								
378			Total Expenditures 509	0	0	0	0	0
379								
380			Total Other Uses	0	0	0	0	0
381								
382			Total School Federal Projects	0	0	0	0	0

Loudon County
School Federal Fund 142
Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/6/2008 16:02	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
405								
406	Sub Fund		209 - 08-09 Title IIA Teacher Quality					
407								
408	70000		Education					
409								
410	71000		Instruction					
411								
412	72210		<i>ESEA Title II A</i>					
413		355	Travel	3,000	0	3,000	0	3,000
414		524	In-Service/Staff Development	73,516	0	73,516	(43,745)	29,771
415								
416			Total ESEA Title IIA	76,516	0	76,516	(43,745)	32,771
417								
418			Total Expenditures 209	204,516	0	204,516	379	204,895
419								
420			Total Other Uses	0	0	0	0	0
421								
422			Total School Federal Projects	204,516	0	204,516	379	204,895

1102

Loudon County
 School Federal Fund 142
 Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/6/2008 16:02	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
467								
468	Sub Fund		919 - 08-09 Preschool					
469								
470	70000		Education					
471								
472	71000		Instruction					
473								
474	71200		<u>Special Education Program</u>					
475		399	Other Contracted Services	15,578	0	15,578	0	15,578
476								
477			Total Special Education Program	15,578	0	15,578	0	15,578
478								
479			Total Instruction	15,578	0	15,578	0	15,578
480								
481			Total Education	15,578	0	15,578	0	15,578
482								
483			Total Expenditures 919	15,578	0	15,578	0	15,578
484								
485								
486								
487								

Loudon County
 School Federal Fund 142
 Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/6/2008 16:02	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
514								
515	Sub Fund		909 - 08-09 IDEA B					
516								
517	70000		Education					
518								
519	72000		Support Services					
520								
521	72220		<i>Special Education Program</i>					
522	189		Other Salaries & Wages	7,000	0	7,000	0	7,000
523	201		Social Security	434	0	434	0	434
524	204		State Retirement	654	0	654	0	654
525	212		Employer Medicare	102	0	102	0	102
526	355		Travel	0	0	0	0	0
527	524		In-Service/Staff Development	20,000		20,000	0	20,000
528								
529			Total Special Education Program	28,190	0	28,190	0	28,190

1107

Loudon County
 School Federal Fund 142
 Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/6/2008 16:02	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
561								
562	Sub Fund		809 - 08-09 Carl Perkins					
563								
564	70000		Education					
565								
566	71000		Instruction					
567								
568	71300		<u>Vocational Education Program</u>					
569	162		Clerical Personnel	0	0	0	0	0
570	201		Social Security		0	0	0	0
571	204		State Retirement		0	0	0	0
572	212		Employer Medicare		0	0	0	0
573	355		Travel		0	0	0	0
574	499		Other Supplies and Materials		0	0	0	0
575	599		Other Charges	22,500	0	22,500	0	22,500
576	730		Vocational Instruction Equipment	52,501	0	52,501	0	52,501
577								
578			Total Vocational Education Program	75,001	0	75,001	0	75,001
579								
580			Total Instruction	75,001	0	75,001	0	75,001

Loudon County
 School Federal Fund 142
 Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/6/2008 16:02	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
594								
595	Sub Fund		809 - 08-09 Carl Perkins					
596								
597	70000		Education					
598								
599	72000		Support Services					
600								
601	72230		<i>Vocational Education Program</i>					
602		524	In-Service/Staff Development	1,500		1,500	0	1,500
603		355	Travel	2,000		2,000	0	2,000
604								
605			Total Vocational Education Program	3,500	0	3,500	0	3,500
606								
607			Total Support Services	17,100	0	17,100	0	17,100
608								
609			Total Education	92,101	0	92,101	0	92,101
610								
611			Total Expenditures 809	92,101	0	92,101	0	92,101
612								
613			Total Other Uses	0	0	0	0	0
614								
615			Total School Federal Projects	92,101	0	92,101	0	92,101
616								
617								
618			Total Expenditures	1,919,093	0	1,919,093	151,587	2,070,680

Loudon County
Education Capital Projects Fund 177
Ending June 30, 2009

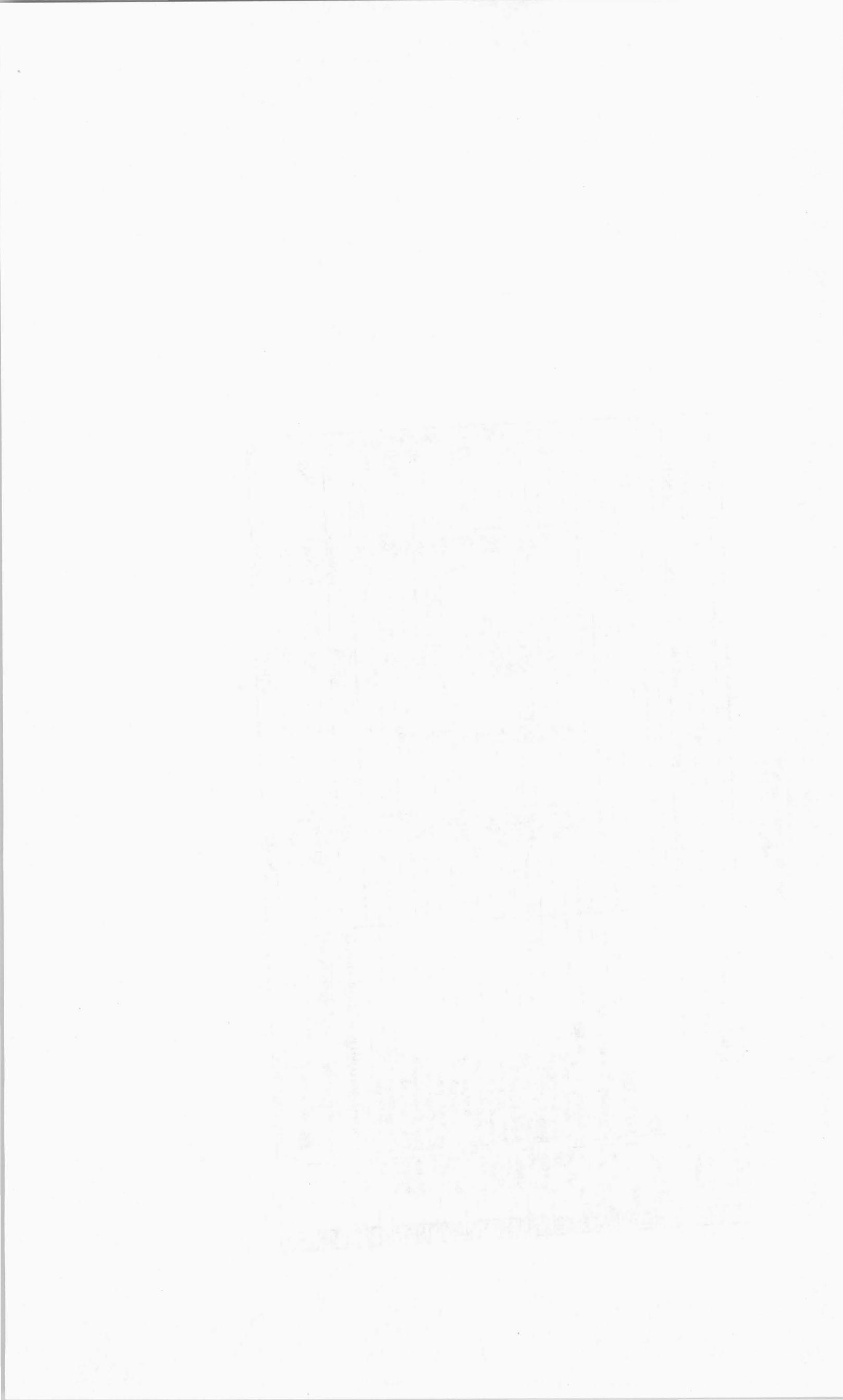
	A	B	C	D	E	F	G	H
1			Federal Fund 177					
2	Account		10/1/2008 15:14	2,008.00	2,008.00	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
132								
133			Capital Funds School Expenditures					
134								
135								
136	Sub Fund		IMP					
137								
138	90000		Capital Projects					
139								
140	91300		Education Capital Projects					
141								
142	91300		Education Capital Projects					
143	321		Engineering Services		0.00	0.00	0.00	0.00
144	321 GB		Engineering Services		0.00	0.00	0.00	0.00
145	335-LES		Maint & Repair Serv				0.00	0.00
146	399		Other Contracted Service		0.00	0.00	0.00	0.00
147	399 NMS		Other Contracted Service	551.55	0.00	551.55	0.00	551.55
148	399-PHIL		Other Contracted Service	50,159.44	0.00	50,159.44	0.00	50,159.44
149	399 STE		Other Contracted Service		0.00	0.00	3,000	3,000.00
150	399-EES		Other Contracted Service	5,000.00	0.00	5,000.00	0.00	5,000.00
151	399-HP		Other Contracted Service		0.00	0.00	0.00	0.00
152	399-GB		Other Contracted Service	8,332.08	0.00	8,332.08	(6,500.00)	1,832.08
153	399-LHS		Other Contracted Service	1,026.67	0.00	1,026.67	0.00	1,026.67
154	399-LES		Other Contracted Service	28,423.71	0.00	28,423.71	0.00	28,423.71
155	399-FLM		Other Contracted Service	600.00	0.00	600.00	0.00	600.00
156	711-STE		Furniture & Fixtures	0.00	0.00	0.00	3,500	3,500.00
157	711-LH		Furniture & Fixtures		0.00	0.00	0.00	0.00
158	711-ALT		Furniture & Fixtures		15,000.00	15,000.00	0.00	15,000.00
159	720		Plant Operation Equipment		0.00	0.00	0.00	0.00
160	720-HP		Plant Operation Equipment		0.00	0.00	0.00	0.00
161	720-NMS		Plant Operation Equipment		0.00	0.00	0.00	0.00
162	720-PHI		Plant Operation Equipment		0.00	0.00	0.00	0.00
163	720-STE		Plant Operation Equipment		0.00	0.00	0.00	0.00
164	720-EES		Plant Operation Equipment		0.00	0.00	0.00	0.00
165	720-GB		Plant Operation Equipment		0.00	0.00	0.00	0.00
166	720-LES		Plant Operation Equipment	474.00	0.00	474.00	0.00	474.00
167	720-LHS		Plant Operation Equipment		0.00	0.00	0.00	0.00
168	720-FLE		Plant Operation Equipment		0.00	0.00	0.00	0.00
169	7290CO		Transportation Equipment	48,000.00	0.00	48,000.00	0.00	48,000.00
170	732 LH		Building Purchases		0.00	0.00	0.00	0.00
171	732 HP		Building Purchases		0.00	0.00	0.00	0.00
172								
173			Total Education capital ProjectsRegular Instructi	142,567.45	15,000.00	157,567.45	0.00	157,567.45
174								
175			Total Education capital ProjectsRegular Instructi	142,567.45				
176								
177			Total Capital Projects	142,567.45	15,000.00	157,567.45	0.00	157,567.45

Exhibit 100608-Q

1112

Loudon County
 Education Capital Projects Fund 177
 Ending June 30, 2009

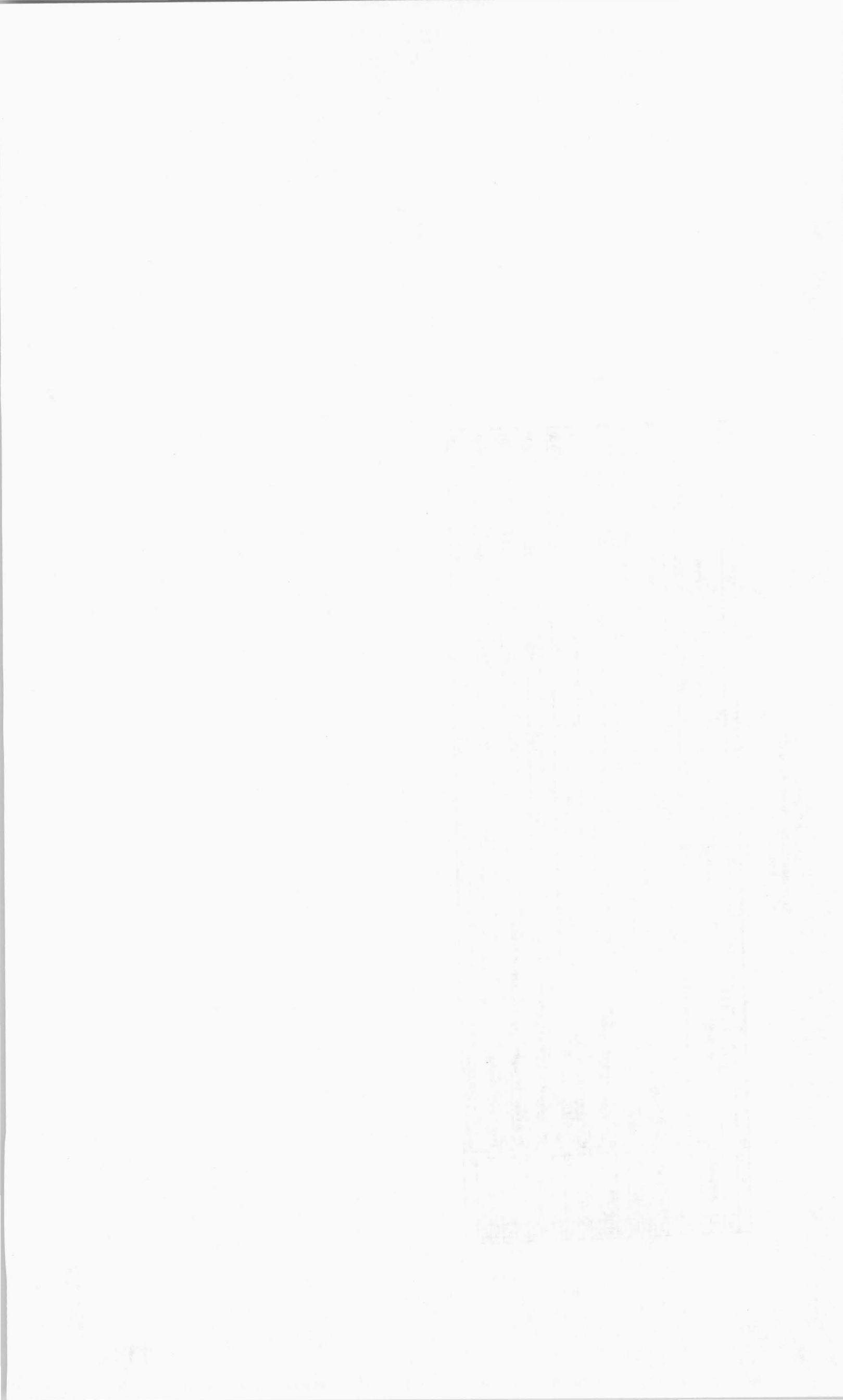
	A	B	C	D	E	F	G	H
1			Federal Fund 177					
2	Account		10/1/2008 15:14	2,008.00	2,008.00	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
211								
212	Sub Fund		FIR					
213								
214	9000		Capital Projects					
215								
216	91300		Education Capital Projects					
217								
218	91300		Education Capital Projects	0.00	0.00			
219	321 LHS		Engineering Services	7,386.74	0.00	7,386.74	0.00	7,386.74
220	335		Maint & Repair Serv	0.00	0.00	0.00	0.00	0.00
221	335 GBS		Maint & Repair Serv	8,990.65	0.00	8,990.65	0.00	8,990.65
222	335 LHS		Maint & Repair Serv	26,652.92	0.00	26,652.92	0	26,652.92
223	335-EES		Maint & Repair Serv	9,455.00	0.00	9,455.00	0.00	9,455.00
224	335-NMS		Maint & Repair Serv	0.00	0.00	0.00	0.00	0.00
225	335-HPS		Maint & Repair Serv	4,280.00	0.00	4,280.00	0.00	4,280.00
226	335-LES		Maint & Repair Serv	6,624.20	0.00	6,624.20	0.00	6,624.20
227	335-FLM		Maint & Repair Serv	1,464.40	0.00	1,464.40	0.00	1,464.40
228	335-PHS		Maint & Repair Serv	1,000.00	0.00	1,000.00	0.00	1,000.00
229	335-STE		Maint & Repair Serv	499.11	0.00	499.11	0.00	499.11
230	399		Other Contract Services	0.00	0.00	0.00	0.00	0.00
231	399 GBS		Other Contract Services	19,107.71	0.00	19,107.71	0.00	19,107.71
232	399 LHS		Other Contract Services	79.53	0.00	79.53	0.00	79.53
233	399 LES		Other Contract Services	10,600.00	0.00	10,600.00	(5,102)	5,498.00
234	707		Building Improvements	0.00	0.00	0.00	0.00	0.00
235								
236			Total Education capital ProjectsRegular Instructio	96,140.26	0.00	96,140.26	(5,102.00)	91,038.26
237								
238			Total Education capital ProjectsRegular Instructio	96,140.26	0.00	96,140.26	(5,102.00)	91,038.26
239								
240			Total Capital Projects	0.00	0.00	0.00	0.00	0.00
241								
242			Total Capital Projects	96,140.26	0.00	96,140.26	(5,102.00)	91,038.26



Loudon County
 Education Capital Projects Fund 177
 Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 177					
2	Account		10/1/2008 15:14	2,008.00	2,008.00	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
306								
307	Sub Fund		Bal Other Subfund					
308								
309	9000		Capital Projects					
310								
311	91300		Education Capital Projects					
312								
313	99100		Education Capital Projects					
314	590		Transfer to other Funds		0.00	0.00	0.00	0.00
315								
316			Total Education capital ProjectsRegular Instructi	0.00	0.00	0.00	0.00	0.00
317								
318			Total Education capital ProjectsRegular Instructi	0.00	0.00	0.00	0.00	0.00
319								
320			Total Capital Projects	0.00	0.00	0.00	0.00	0.00
321								
322			Total Capital Projects	0.00	0.00	0.00	0.00	0.00

1114



Loudon County
Education Capital Projects Fund 177
Ending June 30, 2009

1	A	B	C	D	E	F	G	H
2	Account		Federal Fund 177	2,008.00	2,008.00	Approved	Proposed	Proposed
3	Number		10/1/2008 15:14	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
323								
324								
325								
326			Total Expenditures	238,707.71	15,000.00	253,707.71	(5,102.00)	248,605.71
327								
328								
329			Beginning Fund Balance					
330			IMP	350,225.55	0.00	350,225.55	0.00	350,225.55
331			POR	0.00	0.00	0.00	0.00	0.00
332			FIR	(83,902.26)	0.00	(83,902.26)	0.00	(83,902.26)
333			LND	0.00	0.00	0.00	0.00	0.00
334			ROF	0.00	0.00	0.00	0.00	0.00
335			QZB	0.00	0.00	0.00	0.00	0.00
336			OSF	0.00	0.00	0.00	0.00	0.00
337			Total Revenue	266,323.29	0.00	266,323.29	0.00	266,323.29
338			IMP	0.00	0.00	0.00	0.00	0.00
339			POR	0.00	0.00	0.00	0.00	0.00
340			FIR	0.00	0.00	0.00	0.00	0.00
341			LND	0.00	0.00	0.00	0.00	0.00
342			ROF	0.00	0.00	0.00	0.00	0.00
343			QZB	0.00	0.00	0.00	0.00	0.00
344			OSF	0.00	0.00	0.00	0.00	0.00
345			Total Available Funds	266,323.29	0.00	266,323.29	0.00	266,323.29
346								
347								
348			Total Expenses					
349			IMP	142,567.45	15,000.00	157,567.45	0.00	157,567.45
350			POR	116,427.20	0.00	116,427.20	0.00	116,427.20
351			FIR	96,140.26	0.00	96,140.26	(5,102.00)	91,038.26
352			LND	0.00	0.00	0.00	0.00	0.00
353			ROF	0.00	0.00	0.00	0.00	0.00
354			QZB	0.00	0.00	0.00	0.00	0.00
355			OSF	0.00	0.00	0.00	0.00	0.00
356			Total Available Funds	355,134.91	15,000.00	370,134.91	(5,102.00)	365,032.91
357								
358			Estimated Ending Fund Balance					
359			IMP	207,658.10	(15,000.00)	192,658.10	0.00	192,658.10
360			FIR	(180,042.52)	0.00	(180,042.52)	5,102.00	(174,940.52)
361			LND	0.00	0.00	0.00	0.00	0.00
362			ROF	0.00	0.00	0.00	0.00	0.00
363			QZB	0.00	0.00	0.00	0.00	0.00
364			OSF	0.00	0.00	0.00	0.00	0.00
365			Total Estimated Ending Fund Balance	27,615.58	(15,000.00)	12,615.58	5,102.00	17,717.58
366								
367								

1115

