

**LOUDON COUNTY COMMISSION**  
**STATE OF TENNESSEE**  
**COUNTY OF LOUDON**  
**November 06, 2006**  
**6:00 PM**

**REGULAR MEETING**

**(1)**  
**Opening**  
**Of Meeting**

**BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 6<sup>th</sup> day of November, 2006.  
The **Honorable Roy Bledsoe** called the meeting to order.  
**Sheriff Tim Guider** opened Court, led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.

**(2)**  
**Roll Call**

Present were the following Commissioners: **Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10).**  
The following Commissioner was absent: **(0).**  
Thereupon **Chairman Bledsoe** announced the presence of a quorum.

**(3)**  
**Agenda**  
**Adopted**

**Chairman Bledsoe** requested that the November 06, 2006 agenda be adopted.  
**Commissioner Gardin** requested that Item 6D1, *Consideration of rescinding action taken on October 02, 2006 regarding rezoning property on Beals Chapel Road, Map 16, Parcel 234, to allow three (3) units per acre instead of two (2) units per acre* be moved to Section 6A.  
**Tracy Blair** asked that *"Consideration of appointing ad-hoc committee to study School Facilities Tax collection"* be added to the agenda.  
There were no objections.  
A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Miller** to adopt the agenda with requested change and addition.  
Upon voice vote the motion **Passed** unanimously.

**(4)**  
**Minutes for**  
**October 02**  
**Approved**

**Chairman Bledsoe** requested that the October 02, 2006 County Commission Meeting minutes be approved and accepted.  
**Commissioner Miller** stated that the date was printed incorrectly on the front page of the minutes and requested that it be corrected.  
A **motion** was made by **Commissioner Franke** with a second by **Commissioner Reno** to adopt minutes with correction.  
Upon voice vote the motion **Passed** unanimously.

**(5)**  
**Comments:**  
**Agenda**  
**Items**

**Chairman Bledsoe** asked for any visitor wishing to address the Commission regarding items on the planned agenda to come forward.  
**Pat Hunter** came forward to ask questions regarding items 6A1, *"Consideration of settling lawsuit with Loudon County Sheriff"*, 6A2, *Consideration of settling lawsuit with Loudon County Circuit/Sessions Clerk* and 6A7, *"Consideration of recommendation to pay the Interim Assessor of Property the minimum state salary for eighteen (18) days"*.

**(6)**  
**Beals Chapel**  
**Road Action**  
**Rescinded**

A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Miller** to rescind action taken on October 02, 2006 regarding rezoning property on Beals Chapel Road, Map 16, Parcel 234, to allow three (3) units per acre instead of two (2) units per acre.  
Upon voice vote the motion **Passed 8 – 2 (Marcus and Maples voting Nay).**

**(7)**  
**Sheriff**  
**Lawsuit – No**  
**Action**

**Tracy Blair, Loudon County Director of Budgets and Accounts**, requested consideration and possible action on the following items:  
1. Consideration of settling lawsuit with Loudon County Sheriff, providing office with one (1) additional deputy and one (1) additional vehicle, effective January 01, 2007.  
No action was taken.

(8)  
Circuit/  
Sessions  
Clerk  
Lawsuit  
Settled

2. Consideration of settling lawsuit with Loudon County Circuit/Sessions Clerk, providing one (1) additional clerk in Circuit Court (overall increase in the General Fund Budget 101 for this additional clerk is approximately \$5,060) and obtaining a consultant to evaluate office structure (not to exceed \$6,000).

A **motion** was made by **Commissioner Marcus** with a second by **Commissioner Park** to accept this recommendation.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Reno, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10).**

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

Thereupon the Chairman announced the motion **Passed: (10-0).**

(9)  
Workforce  
Offices  
Admin-  
istration  
Approved

3. Consideration of approving administration of Loudon County Workforce Investment Offices.

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Franke** to accept this recommendation.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Reno, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10).**

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

Thereupon the Chairman announced the motion **Passed: (10-0).**

(10)  
Workforce  
Benefits  
Approved

4. Consideration of benefits eligibility for Workforce Investment employees.

A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Marcus** to accept this recommendation.

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

The following Commissioners voted **Nay: Duff: (1).**

Thereupon the Chairman announced the motion **Passed: (9-1).**

(11)  
Cable TV  
Resolution  
Failed

5. Consideration of adopting a resolution rescinding action taken on June 26, 2006, by the Loudon County Commission ceasing Loudon County Cable Television Authority Agreement.

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Park** to accept this recommendation.

Upon roll call vote the following Commissioners voted **Aye: Reno, Franke, Park and Miller: (4).**

The following Commissioners voted **Nay: Marcus, Meers, Maples, Bledsoe, Duff and Gardin: (6).**

Thereupon the Chairman announced the motion **Failed: (4-6).**

**Exhibit A**

(12)  
Cable TV  
Fiscal  
Designation  
Approved

6. Consideration of adopting a resolution to release Loudon County Cable Television Authority's designation to the new fiscal agent, the City of Loudon.

A **motion** was made by **Commissioner Marcus** with a second by **Commissioner Meers** to accept this recommendation.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Reno, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10).**

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

Thereupon the Chairman announced the motion **Passed: (10-0).**

**Resolution 110606-B**

(13)  
Assessor  
Interim Pay  
Approved

7. Consideration of recommendation to pay the Interim Assessor of Property the minimum state salary for eighteen (18) days.

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Miller** to accept this recommendation.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Reno, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10).**

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

Thereupon the Chairman announced the motion **Passed: (10-0).**

(14)  
Interpreters  
Pay  
Adjustments  
Approved

8. Consideration of recommendation to adjust the pay scale for foreign language interpreters, increasing amount to \$50/hour with a two (2) hour minimum.  
A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Marcus** to accept this recommendation, Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Reno, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10).**  
The following Commissioners voted **Nay: (0).**  
Thereupon the Chairman announced the motion **Passed: (10-0).**

(15)  
Senior  
Citizens  
Center HUD  
Grant  
Approved

9. Consideration of recommendation to accept \$99,000 HUD grant for completion of the Senior Citizens Center and amend General Capital Projects Fund 171 for receipt and distribution of funds.  
A **motion** was made by **Commissioner Duff** with a second by **Commissioner Reno** to accept this recommendation.  
Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Reno, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10).**  
The following Commissioners voted **Nay: (0).**  
Thereupon the Chairman announced the motion **Passed: (10-0).**

(16)  
General  
Fund 101  
Budget  
Amendments  
Approved

10. Consideration of recommendations to amend the following budgets:  
a. County General Fund 101.  
A **motion** was made by **Commissioner Reno** with a second by **Commissioner Meers** to approve these budget amendments.  
Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Reno, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10).**  
The following Commissioners voted **Nay: (0).**  
Thereupon the Chairman announced the motion **Passed: (10-0).**  
**Exhibit C**

(17)  
Highway  
Fund 131  
Budget  
Amendments  
Approved

- b. Highway Department Fund 131.  
A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Miller** to approve these budget amendments.  
Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Reno, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10).**  
The following Commissioners voted **Nay: (0).**  
Thereupon the Chairman announced the motion **Passed: (10-0).**  
**Exhibit D**

(18)  
School  
Facilities Tax  
Committee  
Approved

11. Consideration of appointing Commissioner Miller, Estelle Herron, Chuck Jenkins, Bill Cox and Mayor Arp (or Chairman Bledsoe) to an ad-hoc School Facilities Tax Study Committee to review collection of tax.  
A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Meers** to accept this recommendation.  
Upon voice vote the motion **Passed** unanimously.

(19)  
Financial  
Report

**Tracy Blair** distributed financial report through October 31, 2006. Report is on file at the County Clerk's office.

(20)  
Cell Tower  
Lease  
Approved

**Leo Bradshaw, Loudon County Purchasing Director**, requested consideration and possible action on the following items:

1. Consideration of approving a multi-year agreement on cell tower lease.  
A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Meers** to accept this recommendation.  
Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Reno, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10).**  
The following Commissioners voted **Nay: (0).**  
Thereupon the Chairman announced the motion **Passed: (10-0).**

(21)  
Vehicle Use  
Approved

2. Consideration of allowing E-911 and Building Commissioner's office to share use of surplus vehicle.  
A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Franke** to accept this recommendation.  
Upon voice vote the motion **Passed** unanimously.

(22)  
Christensen  
Shipbuilders  
Access Road  
Agreement  
Approved

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Miller** to authorize the County Mayor to enter into contracts with the Tennessee Department of Transportation for local management of the State Industrial Access Road serving Christensen Shipbuilders and Tellico East Regional Campus.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Reno, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10).**

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

Thereupon the Chairman announced the motion **Passed: (10-0).**

(23)  
School  
Facilities  
Tax/Lenoir  
City Schools  
Resolution  
Adopted

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Gardin** to adopt a resolution refunding a portion of the School Facilities Tax revenues to Lenoir City.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Franke, Bledsoe, Gardin and Miller: (7).**

The following Commissioners voted **Nay: Reno, Duff and Park: (3).**

Thereupon the Chairman announced the motion **Passed: (7-3).**

**Resolution 110606-E**

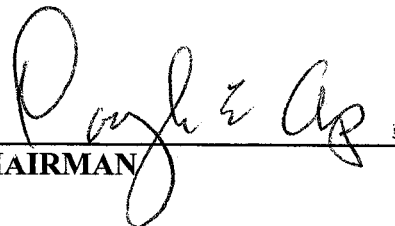
(24)  
Comments:  
Non-Agenda  
Items

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

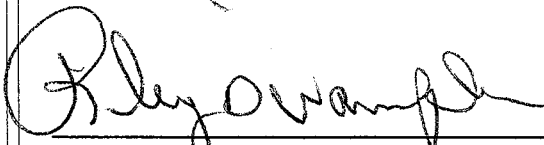
**Pat Hunter** requested that the financial reports be posted on the website.

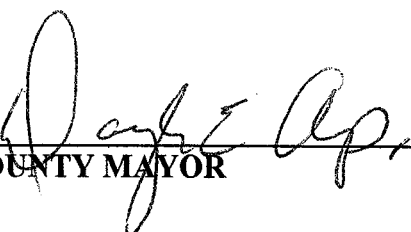
(25)  
Adjournment

There being no further business, a **motion** being duly made and seconded, the November 06, 2006 meeting stood adjourned at 6:56 p.m.

  
CHAIRMAN

ATTEST:

  
COUNTY CLERK

  
COUNTY MAYOR

**Exhibit A**

**Resolution 110606-**

**Resolution Rescinding Action Taken On June 26, 2006 By the Loudon County  
Commission Ceasing Loudon County Cable Television Agreement**

*Whereas*, on June 26, 2006, the Loudon County Commission voted by roll call vote, 9 voting in favor and 1 opposed on the following motion:

*"for Loudon County to withdraw from the Loudon County Cable Television Authority (LCCTA) agreement, cease all funding of the LCCTA and cease as acting fiscal agent for the LCCTA; funding to the Community Channel will continue, in the same manner as any other non-governmental or quasi-governmental organization, via the annual county budgeting process; further, that the County Purchasing Committee and Director be assigned responsibility for all cable franchise contract negotiations pertaining to cable services in the county proper – outside the jurisdictions of the two remaining parties to the Interlocal Agreement. And that if the Director determines that legal assistance is needed, he is hereby authorized to hire outside council to assist with those negotiations – the intent being to have a contract finalized within sixty days if at all possible, all being effective July 01, 2006."*

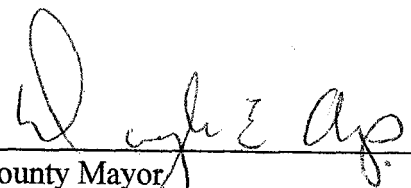
**Now Therefore Be It Resolved**, by the Loudon County Commission, meeting in regular session this 6<sup>th</sup> day of November, 2006, that the Loudon County Commission hereby rescinds the approved motion.

**Be It Further Resolved**, as a result of the action taken by the Loudon County Commission on June 26, 2006, the City of Loudon is now the fiscal agent for the Cable Television Authority, and, upon passage of this resolution, will remain the fiscal agent for the Cable Television Authority, which will also rescind action stating that .

Attest:

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
County Chairman

  
\_\_\_\_\_  
County Mayor

**Failed**



Resolution 110606-B

**A RESOLUTION AMENDING THE COUNTY GENERAL FUND (101) AND  
AUTHORIZING THE RELEASE OF LOUDON COUNTY CABLE  
TELEVISION AUTHORITY DESIGNATION**

**WHEREAS**, on January 1, 1993 Loudon County entered into an Interlocal Governmental Agreement with the City of Loudon and the City of Lenoir City forming Loudon County Cable Television Authority; and

**WHEREAS**, Loudon County was named the fiscal agent of the Authority and as such established a designation of funds in accordance with the contractual obligation; and

**WHEREAS**, on June 26, 2006 Loudon County withdrew from the Loudon County Cable Television Authority, ceased all funding, and ceased acting as fiscal agent; and

**WHEREAS**, Section 12 of the interlocal agreement states: "If only one party elects to withdraw, such party shall not be entitled to reimbursement or distribution of the withdrawing party's share of any assets the Authority may have accumulated."; and

**WHEREAS**, Loudon County received correspondence from the Loudon County Cable Television Authority dated July 21, 2006 identifying the City of Loudon as the new fiscal agent and requesting transfer of designated funds to the new fiscal agent;

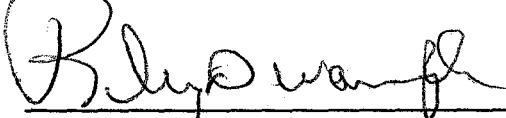
**NOW, THEREFORE, BE IT RESOLVED**, that Loudon County hereby honors the request of the Loudon County Cable Television Authority to relinquish the established designated funds in the amount of \$133,211.00 to the new fiscal agent, the City of Loudon;

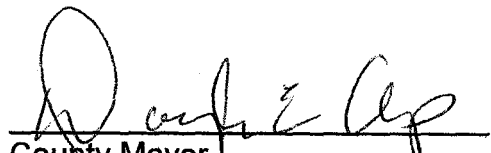
**BE IT FURTHER RESOLVED**, that the County General Fund is hereby amended as follows:

	<u>Current</u>	<u>Amendment</u>	<u>Amended Budget</u>
51710-399	0	133,211	133,211
35120	133,211	(133,211)	0

  
County Chairman

Attest:

  
County Clerk

  
County Mayor

Loudon County  
General Fund 101  
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		10/30/2006 18:49	<b>2007</b>	<b>2007</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
178								
179	46200		<u>Public Safety Grants</u>					
180	46210		Law Enforcement Grant	18,000		18,000		18,000
181								
182			<b>Total Public Safety Grants</b>	18,000	0	18,000	0	18,000
183								
184	46300		<u>Health and Welfare Grants</u>					
185	46310		Health Department Programs	310,300		310,300		310,300
186								
187			<b>Total Health and Welfare Grants</b>	310,300	0	310,300	0	310,300
188								
189	46400		<u>Public Works Grant</u>					
190	46430		Litter Grant	0		0		0
191								
192			<b>Total Public Works Grant</b>	0	0	0	0	0
193								
194	46800-46900		<u>Other State Revenues</u>	(Identify)				
195	46820		Income Tax	400,000		400,000		400,000
196	46830		Beer Tax	30,000		30,000		30,000
197	46840		Alcoholic Beverage Tax	38,000		38,000		38,000
198	46850		Mixed Drink Tax	5,500		5,500		5,500
199	46915		Prisoner Boarding	50,000		50,000		50,000
200	46960		Registrar's Salary Supplement	18,000		18,000		18,000
201	46980		Other State Grants	0	13,750	13,750		13,750
202	46990		Other State Revenues	0		0	171,554	171,554
203								
204			<b>Total Other State Revenues</b>	541,500	13,750	555,250	171,554	726,804
205								

Workforce  
Investment Act  
\$162,107 budgeted  
in expense  
#55590; County  
retains \$9,447

Exhibit C



Loudon County  
General Fund 101  
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		10/30/2006 18:49	<b>2007</b>	<b>2007</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
234	48600		<i>Citizen Groups and Other</i>					
235	48610		Donations (Senior Citizens)	19,000		19,000		19,000
236	48990		Other	0		0		0
237								
238			<b>Total Citizens Groups and Other</b>	19,000	0	19,000	0	19,000
239								
240								
241	<b>Total Other Governments and Citizens</b>			<b>76,290</b>	<b>0</b>	<b>76,290</b>	<b>0</b>	<b>76,290</b>
242								
243	<b>Total Revenues</b>			<b>13,272,189</b>	<b>20,750</b>	<b>13,292,939</b>	<b>171,554</b>	<b>13,464,493</b>
244								
245	49000		<i>Other Sources</i>					
246	49800		Transfers In (From 128 - Meth Match)	15,000		15,000		15,000
247								
248			<b>Total Transfers In</b>	15,000	0	15,000	0	15,000
249								
250	49950		<i>Special Revenue Items</i>					
251	49951		EDA Salary/Benefits Reimbursement	167,750		167,750		167,750
252	49952		Cont from LE Schools for Juvenile	10,000		10,000		10,000
253								
254			<b>Total Special Revenue</b>	177,750	0	177,750	0	177,750
255								
256								
257	<b>Total Revenues and Transfers In</b>			<b>13,464,939</b>	<b>20,750</b>	<b>13,485,689</b>	<b>171,554</b>	<b>13,657,243</b>
258								
259								
260								
261								

Loudon County  
General Fund 101  
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		10/30/2006 18:49	<b>2007</b>	<b>2007</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
997	55590		Other Local Services (Workforce)					
998	105		Director	0		0	25,827	25,827
999	162		Clerical Personnel			0	18,212	18,212
1000	168		Temporary Personnel			0	13,200	13,200
1001	201		Social Security			0	3,548	3,548
1002	204		Retirement			0	4,170	4,170
1003	206		Life Insurance			0	80	80
1004	207		Medical Insurance			0	5,130	5,130
1005	208		Dental Insurance			0	385	385
1006	212		Medicare			0	830	830
1007	302		Advertising				500	500
1008	307		Communication			0	1,500	1,500
1009	334		Maint Agreements (Office Equip Rentals)				1,800	1,800
1010	337		Maint & Repair Services - Office Equip			0	500	500
1011	348		Postal Charges				300	300
1012	355		Travel			0	2,000	2,000
1013	356-ADLT		Tuition - (Adult Direct Training)				29,596	
1014	356-DSLC		Tuition - (Dislocated Worker Training)				22,335	
1015	435		Office Supplies				4,000	4,000
1016	349		Printing, Stationary and Forms				500	500
1017	499-ADLT		Other - (Adult Direct Non-Training)			0		0
1018	499-DSLC		Other - (Dislocated Worker Non-Training)					
1019	499-YUIN		Other - (Youth In School)				25,694	
1020	499-YUOT		Other - (Youth Out of School)					
1021	524		In-Service/Staff Development				2,000	2,000
1022								
1023			Total Workforce Investment	0	0	0	162,107	162,107
1024								
1025	<b>Total Public Health and Welfare</b>			<b>514,428</b>	<b>0</b>	<b>514,428</b>	<b>162,107</b>	<b>676,535</b>

Loudon County  
General Fund 101  
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		10/30/2006 18:49	<b>2007</b>	<b>2007</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1175								
1176	58900		Miscellaneous / Building & Contents Insurance					
1177	502		Building and Contents Insurance	270,000		270,000		270,000
1178	508		Premiums on Corporate Surety Bonds			0		0
1179	510		Trustee's Commission	200,000		200,000		200,000
1180	599		Other Charges	9,500		9,500		9,500
1181								
1182			Total Misc./Building & Contents Insura	479,500	0	479,500	0	479,500
1183								
1184	<b>Total Other General Government</b>			<b>3,145,165</b>	<b>0</b>	<b>3,145,165</b>	<b>0</b>	<b>3,145,165</b>
1185								
1186								
1187	<b>Total Expenditures</b>			<b>13,828,253</b>	<b>378,014</b>	<b>14,206,267</b>	<b>162,107</b>	<b>14,368,374</b>
1188								
1189	99100		Transfers Out					
1190	590		Transfers to Recycling/Conv. Centers			0		0
1191								
1192			<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1193								
1194	<b>Total Expenditures and Transfers Out</b>			<b>13,828,253</b>	<b>378,014</b>	<b>14,206,267</b>	<b>162,107</b>	<b>14,368,374</b>
1195								
1196								
1197								

Loudon County  
General Fund 101  
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		10/30/2006 18:49	<b>2007</b>	<b>2007</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1198								
1199								
1200								
1201								
1202								
1203	<b>July 1, 2006 Fund Balance Per Year End</b>			<b>3,402,200</b>		<b>3,402,200</b>		<b>3,402,200</b>
1204			<b>(Unaudited)</b>					
1205								
1206						0	0	0
1207						0	0	0
1208								
1209	<b>Total Revenue</b>			<b>13,272,189</b>	<b>20,750</b>	<b>13,292,939</b>	<b>171,554</b>	<b>13,464,493</b>
1210	<b>Transfers In</b>			<b>192,750</b>	<b>0</b>	<b>192,750</b>	<b>0</b>	<b>192,750</b>
1211								
1212	<b>Total Revenue and Transfers In</b>			<b>13,464,939</b>	<b>20,750</b>	<b>13,485,689</b>	<b>171,554</b>	<b>13,657,243</b>
1213								
1214								
1215								
1216	<b>Total Available Funds</b>			<b>16,867,139</b>	<b>20,750</b>	<b>16,887,889</b>	<b>171,554</b>	<b>17,059,443</b>
1217								
1218	<b>Expenditure Budget</b>			<b>13,828,253</b>	<b>378,014</b>	<b>14,206,267</b>	<b>162,107</b>	<b>14,368,374</b>
1219	<b>Transfers Out</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1220								
1221	<b>Total Expenditures and Transfer Out</b>			<b>13,828,253</b>	<b>378,014</b>	<b>14,206,267</b>	<b>162,107</b>	<b>14,368,374</b>
1222								
1223	<b>Ending Fund Balance</b>			<b>3,038,886</b>	<b>(357,264)</b>	<b>2,681,622</b>	<b>9,447</b>	<b>2,691,069</b>
1224								

**Loudon County  
Highway Fund 131  
Ending June 30, 2007**

[illegible]

**Exhibit D**

Loudon County  
Highway Fund 131  
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		10/22/2006 15:01	<b>2006</b>	<b>2006</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
31	<b>44000</b>		<b>Other Local Revenues</b>					
32								
33	<b>44100</b>		<u>Recurring Items</u>					
34	44130		Sale of Materials & Supplies	20,000		20,000		20,000
35	44520		Insurance Recovery	0	0	0	14,370	14,370
36								
37			<b>Total Investments</b>	20,000	0	20,000	14,370	34,370
38								
39	<b>Total Other Local Revenues</b>			<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>14,370</b>	<b>34,370</b>

Loudon County  
Highway Fund 131  
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		10/22/2006 15:01	<b>2006</b>	<b>2006</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
40								
41	46000		<b>State of Tennessee</b>					
42								
43	46400		<i>Public Works Grants</i>					
44	46410		Bridge Program	191,000		191,000		191,000
45	46420		State Aid Program	154,170		154,170		154,170
46								
47			<b>Total Public Works Grants</b>	345,170	0	345,170	0	345,170
48								
49								
50	46800		<i>Other State Revenues</i>					
51	46920		Gasoline & Motor Fuel Tax	1,506,107		1,506,107		1,506,107
52	46930		Petroleum Special Tax	31,458		31,458		31,458
53								
54			<b>Total Other State Revenues</b>	1,537,565	0	1,537,565	0	1,537,565
55								
56	<b>Total State of Tennessee</b>			<b>1,882,735</b>	<b>0</b>	<b>1,882,735</b>	<b>0</b>	<b>1,882,735</b>
57								
58								
59	<b>Total Revenues</b>			<b>2,341,835</b>	<b>0</b>	<b>2,341,835</b>	<b>14,370</b>	<b>2,356,205</b>
60								
61								
62								
63								
64								

Loudon County  
Highway Fund 131  
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		10/22/2006 15:01	<b>2006</b>	<b>2006</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
65								
66	<b>Total Highway/Public Works Expenditures</b>							
67	60000		Highways					
68								
69	61000		Administration					
70	101		County Official/Adm Officer	63,876		63,876		63,876
71	140		Salary Supplements	5,000		5,000		5,000
72	141		Foremen	72,302		72,302		72,302
73	142		Mechanics	60,750		60,750		60,750
74	143		Equipment Operators	132,186		132,186		132,186
75	147		Truck Drivers	212,119		212,119		212,119
76	162		Clerical Personnel	24,509		24,509		24,509
77	187		Overtime Pay	15,000		15,000		15,000
78	302		Advertising	250		250		250
79	320		Dues & Memberships	3,270		3,270	340	3,610
80	331		Legal Services	2,500		2,500		2,500
81	337		Maintenance - Office Equipment	100		100	100	200
82	348		Postal Charges	300		300		300
83	349		Printing, Stationery & Forms	100		100		100
84	355		Travel	4,000		4,000		4,000
85	435		Office Supplies	2,000		2,000		2,000
86	524		In-Service/Staff Development	500		500	(340)	160
87	719		Office Equipment	500		500	(100)	400
88								
89			Total Administration	599,262	0	599,262	0	599,262
90								
91			<i>Indicates line adjustment - does not require approval of full Commission</i>					



Loudon County  
Highway Fund 131  
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		10/22/2006 15:01	<b>2006</b>	<b>2006</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
92	62000		Highway and Bridge Maintenance					
93	321		Engineering Services	10,000		10,000		10,000
94	323		Explosive and Drilling Services	150		150		150
95	351		Rentals	3,600		3,600		3,600
96	399		Other Contracted Services	25,000		25,000		25,000
97	403		Asphalt - Cold Mix	15,000		15,000		15,000
98	404		Asphalt - Hot Mix	300,000		300,000		300,000
99	408		Concrete	3,500		3,500		3,500
100	409		Crushed Stone	25,000		25,000		25,000
101	438		Pipe	21,500		21,500	(2,000)	19,500
102	443		Road Signs	12,000		12,000		12,000
103	444		Salt	10,000		10,000		10,000
104	445		Sand	1,500		1,500		1,500
105	468		Chemicals	4,000		4,000		4,000
106								
107			Total Highway & Bridge Maintenance	431,250	0	431,250	(2,000)	429,250
108								
109								
110								
111								
112								

**Loudon County  
Highway Fund 131  
Ending June 30, 2007**

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		10/22/2006 15:01	<b>2006</b>	<b>2006</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
113	63100		Operation & Maintenance of Equipment					
114	338		Maintenance & Repair Vehicles	12,000		12,000	18,000	30,000
115	353		Tow-In Services	2,000		2,000	2,000	4,000
116	359		Disposal Fees	36,050		36,050		36,050
117	412		Diesel Fuel	40,000		40,000		40,000
118	416		Equipment Parts - Heavy	12,000		12,000		12,000
119	417		Equipment Parts - Light	60,000		60,000		60,000
120	425		Gasoline	30,000		30,000		30,000
121	433		Lubricants	5,500		5,500		5,500
122	450		Tires and Tubes	15,000		15,000		15,000
123	446		Small Tools			0		0
124	499		Other Supplies & Materials	7,516		7,516		7,516
125	599		Other Charges	650		650		650
126								
127			Total Operation & Maint of Equip	220,716	0	220,716	20,000	240,716
128								
129								

Loudon County  
Highway Fund 131  
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		10/22/2006 15:01	<b>2006</b>	<b>2006</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
130	65000		Other Charges					
131	307		Communication	4,000		4,000		4,000
132	347		Pest Control	400		400		400
133	399		Other Contracted Services	12,000		12,000		12,000
134	413		Drugs and Medical Supplies	500		500		500
135	415		Electricity	12,000		12,000		12,000
136	424		Garage Supplies	6,000		6,000	(17)	5,983
137	427		Ice	950		950		950
138	451		Uniforms	12,000		12,000		12,000
139	506		Liability Insurance	85,000		85,000		85,000
140	508		Premiums on Corporate Surety Bonds	350		350	17	367
141	510		Trustee's Commission	30,000		30,000		30,000
142								
143			Total Other Charges	163,200	0	163,200	0	163,200
144								

Loudon County  
Highway Fund 131  
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		10/22/2006 15:01	<b>2006</b>	<b>2006</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
145	66000		Employee Benefits					
146	201		Social Security	36,316		36,316		36,316
147	204		State Retirement	55,470		55,470		55,470
148	205		Employee & Dependent Insurance	5,000		5,000		5,000
149	206		Life Insurance	3,500		3,500		3,500
150	207		Medical Insurance	150,000		150,000		150,000
151	208		Dental Insurance	10,000		10,000		10,000
152	209		Disability Insurance			0		0
153	210		Unemployment Compensation	5,000		5,000		5,000
154	212		Employer Medicare	8,493		8,493		8,493
155	513		Workman's Compensation Insurance	60,000		60,000		60,000
156								
157			Total Employee Benefits	333,779	0	333,779	0	333,779
158								

Loudon County  
Highway Fund 131  
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		10/22/2006 15:01	<b>2006</b>	<b>2006</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
159	68000		Capital Outlay					
160	339		Matching Share	76,742		76,742		76,742
161	705		Bridge Construction	191,000		191,000		191,000
162	714		Highway Equipment	15,000		15,000		15,000
163	726		State Aid Projects	154,170		154,170		154,170
164								
165			Total Capital Outlay	436,912	0	436,912	0	436,912
166								
167	<b>TOTAL HIGHWAYS</b>			<b>2,185,119</b>	<b>0</b>	<b>2,185,119</b>	<b>18,000</b>	<b>2,203,119</b>
168								

Loudon County  
Highway Fund 131  
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		10/22/2006 15:01	<b>2006</b>	<b>2006</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
169								
170	80000		Debt Service					
171								
172								
173	82120		Highways and Streets					
174	602		Principal on Notes	119,167		119,167		119,167
175								
176			Total Principal on Notes	119,167	0	119,167	0	119,167
177								
178								
179								
180	82220		Highways and Streets					
181	604		Intrest on Notes	51,153		51,153		51,153
182						0		0
183			Total Interest on Notes	51,153	0	51,153	0	51,153
184								
185	<b>Total Debt Service</b>			<b>170,320</b>	<b>0</b>	<b>170,320</b>	<b>0</b>	<b>170,320</b>
186								
187								
188	<b>Total Expenditures</b>			<b>2,355,439</b>	<b>0</b>	<b>2,355,439</b>	<b>18,000</b>	<b>2,373,439</b>
189								
190								
191								
192								

Loudon County  
Highway Fund 131  
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		10/22/2006 15:01	<b>2006</b>	<b>2006</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
193								
194	<b>Beginning Fund Balance per Year End Report</b>			<b>548,496</b>		<b>548,496</b>		<b>548,496</b>
195								
196								
197								
198	<b>Total Revenue</b>			<b>2,341,835</b>	<b>0</b>	<b>2,341,835</b>	<b>14,370</b>	<b>2,356,205</b>
199								
200								
201	<b>Revenue Available for Highway</b>			<b>2,341,835</b>	<b>0</b>	<b>2,341,835</b>	<b>14,370</b>	<b>2,356,205</b>
202								
203	<b>Expenditure Budget</b>			<b>2,355,439</b>	<b>0</b>	<b>2,355,439</b>	<b>18,000</b>	<b>2,373,439</b>
204								
205	<b>Expenditure Available for Highway</b>			<b>2,355,439</b>	<b>0</b>	<b>2,355,439</b>	<b>18,000</b>	<b>2,373,439</b>
206								
207	<b>Beginning Fund Balance</b>			<b>548,496</b>	<b>0</b>	<b>548,496</b>	<b>14,370</b>	<b>562,866</b>
208								
209								

**Resolution 110606-E**

**A RESOLUTION TO REFUND A PORTION OF THE SCHOOL  
FACILITIES TAX REVENUES TO LENOIR CITY**

**WHEREAS**, The Board of County Commissioners of Loudon County, Tennessee meeting in regular session on the 2nd day of October, 2006, in Loudon, Tennessee, levied a school facilities tax in accordance with state law as codified in Tennessee Code Annotated, Title 67, Chapter 4, Part 29; and

**WHEREAS**, Tennessee Code Annotated, Title 67, Chapter 4, Part 29 requires that the school facilities tax be levied throughout Loudon County, including within the city limits of Lenoir City; and

**WHEREAS**, Lenoir City has a school system that is separate from the Loudon County school system.

**NOW THEREFORE BE IT RESOLVED** by the Board of County Commissioners of Loudon County, Tennessee meeting in regular session on the 6th day of November, 2006, in Loudon, Tennessee, that Loudon County will refund to Lenoir City a portion of the school facilities tax revenues.

**BE IT FURTHER RESOLVED**, that Lenoir City's share of the school facilities tax will be determined as follows:

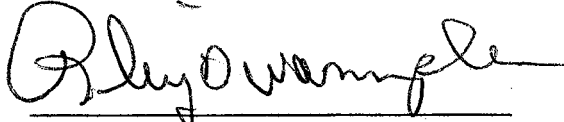
1. Determine the ratio of the number of Loudon County students in the Lenoir City School System divided by the total number of Loudon County students in both the Loudon County and Lenoir City School systems.
2. Lenoir City's share of the School Facilities Tax will equal the total amount of the School Facilities Tax collected throughout the county multiplied by the ration determined above.

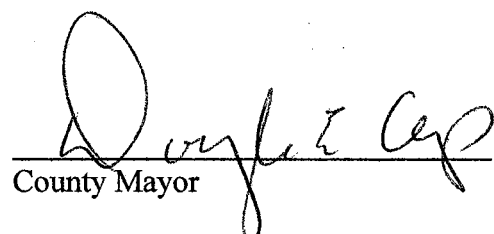
**BE IT FURTHER RESOLVED**, that, these moneys may only be used for school capital projects in the Lenoir City school system.

**BE IT FURTHER RESOLVED**, that, these moneys may not be paid to Lenoir City until Lenoir City has adopted a capital improvement plan in accordance with the requirements of Tennessee Code Annotated, Section 67-4-2909.

  
County Chairman

Attest:

  
County Clerk

  
County Mayor



Summary Financial Statement  
NOVEMBER 30, 2006

Fiscal Year Time Lapse: 41.66

## 101 GENERAL

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	6,986,700.00	667,879.28-	9.6	582,225.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	140,000.00	87,514.04-	62.5	11,666.67	0.00	0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	0.00	373.83-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	60,000.00	30,186.89-	50.3	5,000.00	12,160.13-	243.2
40140	INTEREST AND PENALTY	25,000.00	7,911.74-	31.6	2,083.33	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	422,000.00	0.00	0.0	35,166.67	0.00	0.0
40210	LOCAL OPTION SALES TAX	260,200.00	86,514.09-	33.2	21,683.33	20,135.34-	92.9
40220	HOTEL/MOTEL TAX	250,000.00	135,437.59-	54.2	20,833.33	35,835.90-	172.0
40250	LITIGATION TAX - GENERAL	100,000.00	35,704.32-	35.7	8,333.33	9,181.86-	110.2
40260	LITIGATION TAX - SPECIAL PURPOSE	115,000.00	60,884.78-	52.9	9,583.33	16,063.25-	167.6
40270	BUSINESS TAX	225,000.00	64,029.05-	28.5	18,750.00	12,633.46-	67.4
40320	BANK EXCISE TAX	33,000.00	0.00	0.0	2,750.00	0.00	0.0
40330	WHOLESALE BEER TAX	100,000.00	33,410.51-	33.4	8,333.33	7,568.53-	90.8
41120	ANIMAL REGISTRATION	40,000.00	16,675.00-	41.7	3,333.33	3,428.00-	102.8
41140	CABLE TV FRANCHISE	190,000.00	47,403.78-	24.9	15,833.33	46,646.16-	294.6
41510	BEER PERMITS	3,500.00	237.50-	6.8	291.67	0.00	0.0
41520	BUILDING PERMITS	350,000.00	233,814.00-	66.8	29,166.67	82,640.00-	283.3
41590	OTHER PERMITS	75,000.00	28,145.90-	37.5	6,250.00	5,410.90-	86.6
42110	FINES	2,500.00	369.00-	14.8	208.33	0.00	0.0
42190	DATA ENTRY FEE - CIRCUIT COURT	400.00	172.00-	43.0	33.33	52.00-	156.0
42210	FINES	20,000.00	8,673.50-	43.4	1,666.67	1,092.50-	65.5
42220	OFFICERS COSTS	15,000.00	9,524.70-	63.5	1,250.00	2,422.50-	193.8
42240	DRUG CONTROL FINES	3,500.00	546.25-	15.6	291.67	0.00	0.0
42250	JAIL FEES	600.00	265.99-	44.3	50.00	91.20-	182.4
42280	DUI TREATMENT FINES	4,200.00	775.20-	18.5	350.00	285.00-	81.4
42290	DATA ENTRY FEE - CRIMINAL COURT	600.00	300.30-	50.1	50.00	75.50-	151.0
42291	COURTROOM SECURITY FEE	200.00	0.00	0.0	16.67	0.00	0.0
42310	FINES	94,000.00	29,675.15-	31.6	7,833.33	8,998.96-	114.9
42320	OFFICERS COSTS	120,000.00	50,010.91-	41.7	10,000.00	13,731.47-	137.3
42330	GAMES AND FISH FINES	1,900.00	947.25-	49.9	158.33	144.00-	90.9
42340	DRUG CONTROL FINES	7,500.00	3,383.90-	45.1	625.00	826.02-	132.2
42350	JAIL FEES	12,000.00	4,429.85-	36.9	1,000.00	1,122.90-	112.3
42380	DUI TREATMENT FINES	20,000.00	6,191.62-	31.0	1,666.67	2,185.95-	131.2
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	6,853.00-	38.1	1,500.00	1,811.00-	120.7
42391	COURTROOM SECURITY FEE	150.00	384.75-	256.5	12.50	131.10-	1048.8
42410	FINES	0.00	399.95-	0.0	0.00	83.60-	0.0
42440	DRUG CONTROL FINES	3,500.00	477.50-	13.6	291.67	75.00-	25.7
42480	DUI TREATMENT FINES	3,000.00	1,900.00-	63.3	250.00	1,900.00-	760.0
42490	DATA ENTRY FEE - JUVENILE COURT	1,000.00	132.00-	13.2	83.33	12.00-	14.4
42520	OFFICERS COSTS	7,000.00	2,406.34-	34.4	583.33	1,031.22-	176.8
42530	DATA ENTRY FEE - CHANCERY COURT	300.00	364.00-	121.3	25.00	80.00-	320.0
42610	FINES	20,000.00	6,275.00-	31.4	1,666.67	1,625.00-	97.5
42990	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	5,007.28-	0.0	0.00	2,240.09-	0.0
43140	ZONING STUDIES	0.00	3,200.00-	0.0	0.00	0.00	0.0
43190	OTHER GENERAL SERVICE CHARGES	95,000.00	18,750.00-	19.7	7,916.67	3,750.00-	47.4
43370	TELEPHONE COMMISSIONS	18,000.00	6,428.57-	35.7	1,500.00	783.00-	52.2

Summary Financial Statement  
NOVEMBER 30, 2006

Fiscal Year Time Lapse: 41.66

131 HIGHWAY/PUBLIC WORKS

Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	NOVEMBER	
			Actual	Percent Of Budget		Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	332,700.00	31,805.58-	9.6	27,725.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	6,500.00	4,437.47-	68.3	541.67	0.00	0.0
40125	BANKRUPTCY	0.00	18.84-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,000.00	1,351.57-	45.1	250.00	544.45-	217.8
40140	INTEREST AND PENALTY	1,300.00	401.07-	30.9	108.33	0.00	0.0
40280	MINERAL SEVERANCE TAX	95,000.00	30,066.12-	31.6	7,916.67	0.00	0.0
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	20,000.00	6,883.20-	34.4	1,666.67	499.74-	30.0
44520	INSURANCE RECOVERY	14,370.00	14,370.27-	100.0	1,197.50	0.00	0.0
46410	BRIDGE PROGRAM	191,000.00	0.00	0.0	15,916.67	0.00	0.0
46420	STATE AID PROGRAM	154,170.00	113,347.60-	73.5	12,847.50	0.00	0.0
46920	GASOLINE AND MOTOR FUEL TAX	1,506,107.00	535,265.32-	35.5	125,508.92	134,510.15-	107.2
46930	PETROLEUM SPECIAL TAX	31,458.00	10,480.64-	33.3	2,621.50	2,620.16-	99.9
47230	DISASTER RELIEF	0.00	2,085.93-	0.0	0.00	0.00	0.0
Total REVENUES		2,356,205.00	750,513.61-	31.9	196,350.43	138,174.50-	70.4
EXPENDITURES							
61000	ADMINISTRATION	599,262.00-	296,222.07	49.4	49,938.49-	74,027.27	148.2
62000	HIGHWAY AND BRIDGE MAINTENANCE	429,250.00-	352,803.14	82.2	35,770.82-	9,779.23	27.3
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	240,716.00-	139,033.36	57.8	20,059.66-	61,123.58	304.7
65000	OTHER CHARGES	163,200.00-	105,080.34	64.4	13,599.99-	680.07	5.0
66000	EMPLOYEE BENEFITS	333,779.00-	108,857.71	32.6	27,814.92-	11,098.79	39.9
68000	CAPITAL OUTLAY	436,912.00-	169,593.41	38.8	36,409.34-	26,483.65	72.7
82120	HIGHWAYS AND STREETS	119,167.00-	23,672.26	19.9	9,930.58-	0.00	0.0
82220	HIGHWAYS AND STREETS	51,153.00-	3,435.36	6.7	4,262.75-	0.00	0.0
Total EXPENDITURES		2,373,439.00-	1,198,697.65	50.5	197,786.55-	183,192.59	92.6
Total HIGHWAY/PUBLIC WORKS		17,234.00-	448,184.04	2600.6	1,436.12-	45,018.09	3134.7

Summary Financial Statement  
NOVEMBER 30, 2006

Fiscal Year Time Lapse: 41.66

## 177 EDUCATION CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
49500	OTHER LOANS ISSUED	0.00	952,599.20-	0.0	0.00	47,480.83-	0.0
49800	TRANSFERS IN	1,708,664.51	1,708,664.51-	100.0	142,388.71	0.00	0.0
Total REVENUES		1,708,664.51	2,661,263.71-	155.8	142,388.71	47,480.83-	33.3
EXPENDITURES							
91190	OTHER GENERAL GOVERNMENT PROJECTS	0.00	1,112,434.20	0.0	0.00	0.00	0.0
91300	EDUCATION CAPITAL PROJECTS	0.00	3,061,517.77	0.0	0.00	46,522.25	0.0
99100	TRANSFERS OUT	208,664.51-	208,664.51	100.0	17,388.71-	0.00	0.0
Total EXPENDITURES		208,664.51-	4,382,616.48	2100.3	17,388.71-	46,522.25	267.5
Total EDUCATION CAPITAL PROJECTS		1,500,000.00	1,721,352.77	114.8	125,000.00	958.58-	0.8
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