

Be it remembered that the Loudon County Legislative Body met in a Call Session on Saturday, August 30th, 1986, at 8:30 A.M. with the Chairman, J.J. Blair presiding and Riley D. Wampler, County Clerk, was present, whereupon Sheriff Joe Sims Opened Court, led the Pledge of Allegiance to the Flag and presented Hank McGee, who gave the Invocation.

The following Commissioners were present:

J.J. Blair	Al Bryant, Jr.
Roy Bledsoe	Avery Petty
Bill Webb	Jim Price
Jerry Masingo	Bart Eldridge

Commissioner Glen Luttrell was absent

It was moved by Commissioner Price and seconded by Commissioner Eldridge that the minutes be approved as presented. The vote was unanimous.

When Chairman J.J. Blair called for open discussion on any matter in reference to the meeting, Sabrina Cordel spoke to the Commission concerning the Juvenile Budget. Mrs. Virginia Burnett thanked Road Sup't. Don Palmer for their road repair.

COUNTY
EXECUTIVE
ROSS WILKERSON
E.R. TARWATER
APPOINTED TO
TASS
BOARD

County Executive Ross Wilkerson presented an up to date report on TRDA, also that Ground Breaking had been done for Seven Seas Boat Company. It was moved by Commissioner Masingo and seconded by Commissioner Bledsoe that County Executive Ross Wilkerson's reappointment of E.R. Tarwater to the TASS Board be approved. The vote was unanimous.

BONDS FOR
OFFICIALS
APPROVED

Purchasing Agent Phil Reed presented bonds for all officials to be approved. It was moved by Commissioner Petty and seconded by Commissioner Price that the bonds for the officials be approved. The vote was unanimous.

It was moved by Commissioner Petty and seconded by Commissioner Eldridge that a Public Reading presented by Mrs. Custead on Loudon County Industrial Committee appropriating \$27,000 for the Budget 1986-87 be approved. The vote was unanimous.

RESOLUTION
SETTING THE
TAX RATE
APPROVED

It was moved by Commissioner Price and seconded by Commissioner Petty that a Resolution fixing the Tax Levy in Loudon County Tennessee for the fiscal year beginning July 1, 1986, be approved. On roll call, the vote was unanimous and it is attached hereto as Resolution No. 46-1986 Exhibit A.

JUVENILE
BUDGET
AMENDED

When Mrs. Custead presented the Budget Resolution, Commissioner Bryant moved to amend the Juvenile Budget for the Salary to be \$14,483.70 instead of \$15,794.00. This would include the same percentage (5%) increase in pay that is recommended for all county employees. It was seconded by Commissioner Price and the vote was unanimous. The amendment changes the totla amount of the Budget from \$3,203,179 to \$3,201,869.

BUDGET
RESOLUTION
APPROVED

It was then moved by Commissioner Petty and seconded by Commissioner Bryant that the Resolution making appropriations for the various funds, departments, institutions, offices and agencies of Loudon County, Tennessee, for the Fiscal Year beginning July 1, 1986, and ending June 30, 1987, be approved. On roll call, the vote was unanimous and it is attached hereto as Resolution No. 47-86 Exhibit B.

Exhibit A

COUNTY
ATTORNEY

County Attorney Harvey Sproul informed the Commission that all arrangements for the installing of the County Officials had been made.

There being no further business, Court adjourned at 8:50 A.M.

County Executive

County Clerk

Budget Committee Minutes

August 20, 1986

The Loudon County Budget Committee met Wednesday, August 20th, 1986 at 7:00 P. M. in the conference room at the County Office Bldg.

Present: H. Ross Wilkerson, County Executive, Commissioners Jim Blair, Jim Price, Glen Luttrell and Jerry Masingo. Commissioner Avery Petty was absent.

Also present; June Custead, Amanda Smith with News Herald, Don Palmer, George Miller, Edward Headlee, Gary Dutton and Hank McGhee. Also present was Phil Reed, John Gibson, Rick Thomas and Bill Reynolds.

Ross Wilkerson called the meeting to order.

The first item on the agenda was the School Budget. Hank McGhee, Edward Headlee and Gary Dutton explained the School budget. A discussion was held and upon a motion by Commissioner Blair, seconded by Commissioner Price the School Budget will be funded with a tax rate of \$1.16 and \$194,000 of the School Fund Balance. Those voting "Aye": Commissioner Blair, Luttrell, Price and Masingo. Those voting "Nay": none. Commissioner Avery Petty was absent. The motion carried.

Rick Thomas and John Gibson was next on the agenda. They explained the Juvenile budget. A discussion was held. Upon a motion by Commissioner Luttrell, seconded by Commissioner Masingo the salary of the Juvenile Officer will be changed to \$15,794. This is last year's Salary of \$13,794 plus \$2,000 increase. Those voting "Aye": Commissioner Luttrell and Masingo. Those voting "Nay": Commissioner Blair and Price. Commissioner Petty was absent. Due to a tie vote Ross Wilkerson voted "Aye" to break the tie. The motion carried.

Bill Reynolds with the Adult Activity Center ask the Budget Committee to increase the Adult Activity Center budget \$301 making his appropriation \$7,000. Upon a motion by Commissioner Blair, seconded by Commissioner Price the Adult Activity Center budget was approved for \$7,000. Those voting "Aye": Commissioner Blair, Price, Luttrell and Masingo. Those voting "Nay": none. Commissioner Petty was absent. The motion carried.

Motion by Commissioner Masingo, seconded by Commissioner Luttrell the Glendale Fire Dept. budget was increased by \$600 making their total appropriation \$1,500. Those voting "Aye": Commissioner Masingo, Luttrell, Price and Blair. Those voting "Nay": none. Commissioner Petty was absent. The motion carried.

The General Fund budget was discussed. Upon a motion by Commissioner Blair, seconded by Commissioner Masingo that the General Fund budget tax rate be set at \$.66 and that \$237,413 be transferred from the Special Bond Fund to the County General Fund to fund the County General Fund. Those voting "Aye": Commissioner Blair, Price, Luttrell and Masingo. Those voting "Nay": none. Commissioner Petty was absent. The motion carried.

Upon a motion by Commissioner Blair, seconded by Commissioner Price the Bond Debt Fund tax rate is be set at \$.68. Those voting "Aye": Commissioner Blair, Luttrell, Price and Masingo. Those voting "Nay": none. Commissioner Petty was absent. The motion carried.

Upon a motion by Commissioner Blair, seconded by Commissioner Price the Rural School Bond Fund tax rate will be set at \$.25. Those voting "Aye": Commissioner Blair, Price, Luttrell and Masingo. Those voting "Nay": None. Commissioner Petty was absent. The motion carried.

Upon a motion by Commissioner Blair, seconded by Commissioner Price the Highway Fund tax rate will be set at \$.05. Those voting "Aye": Commissioner Blair, Price, Luttrell and Masingo. Those voting "Nay": none. Commissioner Petty was absent. The motion carried.

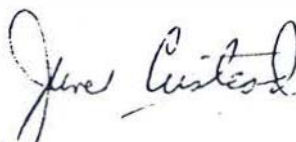
Upon a motion by Commissioner Masingo, seconded by Commissioner Blair the following tax rates will be presented to the County Commission for their approval.

FUND	AREA WITHIN THE BOUNDARIES OF LENOIR CITY	LOUDON CITY, GREENBACK PHILADELPHIA AND RURAL LOUDON COUNTY
General Fund	\$.66	\$.66
General Purpose School	1.16	1.16
Bond Debt Fund	.68	.68
Highway Fund	.05	.05
Rural School Bond Fund	<u>-0-</u>	<u>.25</u>
Total	<u>\$2.55</u>	<u>\$2.80</u>

Those voting "Aye": Commissioner Blair, Luttrell, Masingo and Price. Those voting "Nay": none. Commissioner Petty was absent. The motion carried.

The meeting adjourned at 8:20 P. M.

Respectfully submitted,



June Custead, Director of Accounts
Loudon County, Tennessee

46-86

RESOLUTION FIXING THE TAX LEVY IN LOUDON COUNTY,
TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 1986

SECTION 1. BE IT RESOLVED, the Loudon County Board of Commissioners of Loudon County, Tennessee assembled in special session on the 30th day of August 1986, that the combined property tax rate for Loudon County, Tennessee for the fiscal year beginning July 1, 1986, shall be \$2.55 on each \$100 of taxable property within the boundaries of the City of Lenoir City and \$2.80 on each of the \$100 of taxable property in Loudon City, Philadelphia, Greenback and rural Loudon County, which levy is to provide revenue for each of the following funds and otherwise conform to the the following levies:

<u>FUND</u>	<u>AREA WITHIN THE BOUNDARIES OF LENOIR CITY</u>	<u>LOUDON CITY, GREENBACK PHILADELPHIA AND RURAL LOUDON COUNTY</u>
General Fund	\$.66	\$.66
General Purpose School	1.16	1.16
Bond Debt Fund	.68	.68
Highway Fund	.05	.05
Rural School Bond Fund	<u>-0-</u>	<u>.25</u>
Total	<u>\$2.55</u>	<u>\$2.80</u>

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

Passed this 30th day of August 1986.

H. Ross Wilkerson, County Executive

Riley D. Wampler, County Clerk
Loudon County, Tennessee

Eg. Lenoir, B

RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
LOUDON COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING
JULY 1, 1986 AND ENDING JUNE 30, 1987.

47-86

SECTION 1, BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee, assembled in special session on the 30th day of August, 1986, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Loudon County, Tennessee, for the capital outlay, and for meeting the payments of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 1986 and ending June 30, 1987, according to the following schedule:

COUNTY GENERAL FUND

General Administration	\$ 661,799
Finance	360,542
Administration of Justice	219,734
Law Enforcement	552,000
Corrections	114,744
Emergency Management	43,209
Inspection and Regulation	19,350
Public Safety	87,538
Local Health Services	185,242
Other Health Programs	28,300
Public Welfare	385,178
Culture and Recreation	104,153
Agriculture & Natural Resources	28,353
General Government	313,037
Transfers to Intragovernment Funds	100,000
Total County General Fund	<u>\$3,203,179</u>

GENERAL PURPOSE SCHOOL FUND

Administration	\$ 104,484
Instruction	4,112,465
Education of Handicapped	545,081
Vocational Education	499,266
Attendance	26,067
Health Service	820
Food Service	403,617
Transportation	449,140
Operation of Plant	692,500
Maintenance of Plant	1,500
Other Charges	182,800
Employees Benefits	288,600

GENERAL PURPOSE SCHOOL FUND (continued)

Capital Outlay	\$ 20,700
Payments to other school systems	52,700
Adult Education	8,240
Extra Curricular Services	37,000
Debt Service	<u>55,001</u>
Total General Purpose School Fund	<u>\$7,479,981</u>

BOND DEBT FUND

Bond Principal	\$ 496,000
Interest on Bonds	673,100
Note Principal	869,769
Interest on Notes	63,154
Trustee's Commission	31,500
Other Debt Service Charges	<u>21,800</u>
Total Bond Debt Fund	<u>\$2,155,323</u>

RURAL SCHOOL BOND FUND

Principal on Bonds	\$ 250,000
Interest on Bonds	202,450
Paying Agent's Fee	700
Trustee's Commission	<u>9,000</u>
Total Rural School Bond Fund	<u>\$ 462,150</u>

LOUDON COUNTY LEGAL LIBRARY FUND

Books and Periodicals	\$ 2,100
Trustee's Commission	<u>34</u>
Total Loudon County Legal Library Fund	<u>\$ 2,134</u>

LENOIR CITY SCHOOL FUND

Payments to Lenoir City Schools	\$ 953,872
Trustee's Commission	<u>16,000</u>
Total Lenoir City School Fund	<u>\$ 969,872</u>

FEDERAL SCHOOL PROJECTS FUND

Instruction	\$ 179,736
Employee's Benefits	54,036
Education of Handicapped	<u>124,712</u>
Total Federal School projects Fund	<u>\$ 358,484</u>

HIGHWAY FUND

Administration	\$ 42,459
Highway and Bridge Maintenance	486,376
Operation and Maintenance of Equipment	266,439
Other Charges	73,820
Capital Outlay-General	236,209

HIGHWAY FUND (continued)

Debt Service	\$ 104,438
Employee's Benefits	<u>91,700</u>
Total Highway Fund	<u>\$1,301,441</u>

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Register, Sheriff, and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted expenditures out of commissions, and or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commission and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and covered into the County General Fund as provided by law.

BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-2201, T.C.A., operate under provisions of Section 8-2204, T.C.A., provisions of preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED, that if the need shall arise, the Budget Committee may, with the approval of any official, head of any department or division which may be affected, transfer any amount within a major appropriation category; however, for transfers between major appropriation categories within the same fund, the approval of the Board of County Commissioners must be obtained. The School Superintendent must obtain the approval of the Board of Education for all school department transfers.

One copy of this authorization shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one with each divisional or departmental head concerned. Aforesaid authorization shall clearly state the reasons for the transfer, but this provision shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department

of the County in excess of the appropriation made herein for such office, agency, institution, division of department of the County. Such appropriation shall constitute the limit to the expenditures of any office, institution, division of department ending June 30, 1987. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriations resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Sections 5-9-101 to 5-9-406, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER RESOLVED, that certain school funds which function as clearing accounts have been included in the revenue and appropriations for the year ending June 30, 1987 as a memorandum only. It is expressly understood that the County Board of Education may not create incur expenditures from these funds above actual revenue of such funds. It is further directed that no transfers may be effected between these clearing accounts and the operation school fund accounts.

SECTION 7. BE IT FURTHER RESOLVED, that there is hereby appropriated for Rural Road Constuction on State-approved projects such amounts as may be from time to time approved by contract with the State Department of Highways.

SECTION 8. BE IT FURTHER RESOLVED, that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 1986-87 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which the money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Sections 5-10-501 to 5-10-509, inclusive, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 1987.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 1985 and prior years and the interest and penalty thereon collected during the year ending June 30, 1985 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 1985. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly. Also, that payment in lieu of taxes from the T.V.A. shall be placed in the General Purpose School Fund.

Taxes collected in compliance with the Business Tax Act shall be placed in the various funds of the County in the same proportions as the tax rate is divided.

Interest on county investments shall be place in the County General Fund. This excludes the interest on Loudon County Memorial Hospital Depreciation Funds which would be placed in the Loudon County Memorial Hospital Depreciation Fund, the Special Bond Fund (name to be changed to Special Revenue Fund) which will be placed in the Special Revenue Fund.

SECTION 10. BE IT FURTHER RESOLVED, that \$237,413 be transferred from the Special Bond Fund (Special Revenue Fund) to the County General Fund. The Special Bond Fund name will be changed to Special Revenue Fund.

SECTION 11. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the fiscal year at June 30, 1987

SECTION 12. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 13. BE IT FURTHER RESOLVED, that is resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 1986. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 30th day of August 1986.

H. Ross Wilkerson, County Executive
Loudon County, Tennessee

Riley D. Wampler, County Clerk
Loudon Coounty, Tennessee