

Be it remembered that the County Legislative Body met in special called session on August 21, 1979, at 7:00 p.m. with the Honorable William H. Russell, County Judge presiding and Riley Wampler, Clerk of said Court was present; whereupon, Judge Russell opened Court and introduced Roy Bledsoe who gave the invocation.

The following Commissioners were present
Jim Blair Jim Hartsook
Roy Bledsoe Glenn Luttrell
Doyle Arp J. G. Hudson
J. Will Jones

APPROVAL OF SCHOOL BOARD BUDGET

The meeting was called to approve the 1979-80 school budget. After a lengthy discussion concerning the transportation part of the budget it was moved by Commissioner Blair and seconded by Commissioner Hudson that the budget be accepted. Upon a roll-call vote of five to two the motion passed. Attached hereto as Exhibit A.

AYE
Blair
Bledsoe
Hudson
Jones
Hartsook
NAY
Arp
Luttrell

APPROVAL OF BUDGET AMENDMENTS

It was moved by Jones and seconded by Luttrell that the Loudon County Highway Department Budget amendments be approved. The vote was unanimous. They are attached hereto as Exhibit B.

ELECTION OF NOTARY PUBLICS

Upon motion of Commissioner Jones seconded by Commissioner Blair the following Notary Publics were elected: Charles A. Bettis, Catherine A. Duff, Bettye J. Lindsey, RONALD L. Huffstetler, David Allen, Cherry Stout, Orlan Stephen Nelson and Shawnee M. Harris.

The vote was unanimous.

ADJOURNMENT

There being no further business Court adjourned.

William H. Russell
COUNTY JUDGE

Riley Wampler
COUNTY CLERK

1979-80 School Budget

ADMINISTRATION - 2200

	<u>1979-1980</u>
Board of Education	4,400
Superintendent	22,700
Personnel Assisting Supt.	9,800
Clerks & Secretaries	7,740
Travel	2,100
Audit Contract	5,500
Communication	2,500
Other Contracted Services	2,200
Materials & Supplies	1,100
Other (dues)	1,563
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	59,603

INSTRUCTION - 2200

Principals	137,678
Supervisor	20,268
Teachers	2,237,948
Substitute Teachers	18,000
Guidance Personnel	31,064
School Secretary	33,500
Teacher Aides	47,500
Travel - Inst. Pers.	1,100
Other Contracted Services	1,450
Instructional Supplies	33,000
Textbooks	33,241
Library Books	7,600
Other Printed Materials	9,000
Evaluation & Testing	1,000
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	2,612,349

<u>ATTENDANCE - 2300</u>	
	<u>1979-80</u>
Supervisor	15,464
Travel	1,200
Office Supplies	300
TOTAL	<u>16,964</u>
<u>HEALTH - 2400</u>	
Other Contracted Services TOTAL	900
<u>TRANSPORTATION - 2500</u>	
Contracts w/Vehicle Owners	193,000
Liability Insurance	5,338
Other (Elem Basketball)	750
TOTAL	<u>199,088</u>
<u>OPERATION OF PLANT - 2600</u>	
Custodial Services	121,750
Communication	10,000
Other Contracted Services	10,600
Electricity	197,000
Gas	35,800
Coal	8,000
Fuel Oil	11,000
Water & Sewage	18,500
Materials & Supplies	17,500
	<u>430,150</u>
<u>MAINTENANCE OF PLANT - 2700</u>	
Other Personnel	3,000
Grounds	600
Repair of Equipment	1,500
Materials and Supplies	20,000
Other	3,500
	<u>28,600</u>

<u>FIXED CHARGES - 2800</u>	<u>1979-80</u>
Social Security	13,775
Handling Charges	115
Unemployment Compensation	3,000
State Retirement	34,000
Employee Insurance	74,000
Insurance/Buildings	46,747
Liability Insurance	11,900
Workmen's Compensation	16,000
Boiler Insurance	1,400
Insurance/Vehicles	1,000
Premium/Fidelity Bonds	147
Trustee's Commission	50,000
TOTAL	<u>252,084</u>

<u>FOOD SERVICES - 2900</u>	
Supervisor	17,587
Cafeteria Personnel	500
Other Personnel	1,760
Travel	800
Transportation of Foods	8,000
Communication	600
Other Contracted Services	1,000
Food Supplies	1,000
Materials & Supplies	900
Social Security	110
Unemployment Compensation	1,000
Retirement	24,800
Employee Insurance	3,596
Equipment	-0-
Payments / Lunch	176,078
Payments / Breakfast	8,518
Payments / Special Milk	7,566
Other Payments to Schools	6,000
	<u>259,815</u>

COMMUNITY SERVICES - 3100

1979-1980

Salaries	3,600
Fixed Charges	880
Other	600
TOTAL	<u>5,080</u>

CAPITAL OUTLAY - 3200

Site Acquisition	-0-
Remodeling / Building	2,000
Equipment / Instruction	5,000
Equipment / Plant Operation	1,000
Equipment / Plant Maintenance	1,000
TOTAL	<u>9,000</u>

DEBT SERVICE - 3300

Principal / L. T. Notes	4,762
Interest on Notes	716
Sinking Fund	66,100
TOTAL	<u>71,578</u>

ADULT EDUCATION - 3500

TOTAL EXPENDITURES	1,676
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EDUCATION OF THE HANDICAPPED - 3600

Supervisor	16,580
Teachers	181,020
Substitute Teachers	1,200
Clerical	3,280
Teacher Aides	3,572
Travel	4,000
Equipment Maintenance	100
Contracts / Other School Systems	5,383
Contracts / Private Agencies	1,614
Contracts / Other Public Agencies	24,109
Other Contracted Services	40

EDUCATION OF THE HANDICAPPED

1979-80

Instructional Materials & Supplies	4,000
Social Security	428
Retirement	1,319
Employee Insurance	6,296
Special Transportation	20,400
Other (therapy room at New Prov.)	600
TOTAL	<u>273,941</u>

VOCATIONAL EDUCATION - 3700Center Programs

Director	20,268
Teachers	176,947
Substitute Teachers	700
Secretary	5,991
Custodian	5,444
Travel	2,400
Equipment Maintenance	500
Communication	2,500
Instructional Supplies	33,000
Utilities	40,500
Other Supplies	3,500
Social Security	700
Unemployment Compensation	2,000
Retirement	2,090
Employee Insurance	8,514
Equipment	1,200
TOTAL	<u>306,254</u>

VOCATIONAL EDUCATION (con)County High School Programs

Teachers	96,684
Travel	1,800
Transportation - Contracted	13,000
Instructional Supplies	7,570
TOTAL COUNTY VOCATIONAL	<u>119,054</u>

OTHER EXPENDITURES & TRANSFERS - 3900

1979-1980

Materials for Resale	58,700
Social Security - Food Service	22,750
Retirement - Food Service	6,700
Employee Insurance - Food Service	3,000
Withholding Tax - Food Service	9,600
TOTAL	<u>100,750</u>

TOTAL BUDGET

4,746,886

LOUDON COUNTY HIGHWAY DEPARTMENT
BUDGET AMENDMENT
August 21, 1979

Transfer \$13,000.00 from Account No. 142-43100-115 (Administrative Salaries)
to Account No. 142-43104-459 (Other Contractual Services)

Eugene Rawley

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF LOUDON COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 1979, AND ENDING JUNE 30, 1980.

SECTION 1, BE IT RESOLVED BY the County Court of Loudon County, Tennessee, assembled in special session on the 17th day of August, 1979, 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 payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 1979, and ending June 30, 1980, according to the following schedule.

COUNTY GENERAL FUND

GENERAL COUNTY GOVERNMENT	\$ 227,960.34
FINANCE	200,848.95
ADMINISTRATION OF JUSTICE	119,456.05
LAW ENFORCEMENT AND CARE OF PRISONERS	384,063.01
CONSERVATION OF NATURAL RESOURCES	32,370.00
RECORDING AND PRESERVATION OF DOCUMENTS	43,388.22
HEALTH AND WELFARE	330,781.19
UNCLASSIFIED AND SUNDRY	237,523.00
C.E.T.A. PROGRAM	83,100.00
TRANSFERS	19,000.00
TOTAL COUNTY GOVERNMENT	<u>\$1,678,490.76</u>

HIGHWAY (TWO-CENT GAS) FUND

EXPENDITURES-OVERHEAD	\$ 158,439.00
EXPENDITURES	366,836.00
TOTAL HIGHWAY (TWO-CENT GAS) FUND	<u>\$ 525,275.00</u>

LOUDON COUNTY LEGAL LIBRARY

BOOKS AND PERIODICALS	\$ 1,600.00
TRUSTEE'S COMMISSION	25.00
TOTAL LOUDON COUNTY LEGAL LIBRARY	<u>\$ 1,625.00</u>

DEBT SERVICE FUND

BOND PRINCIPAL	\$ 383,000.00
INTEREST ON BONDS	174,940.00
NOTE PRINCIPAL	4,262.50
INTEREST ON NOTES	-0-
PAYING AGENT'S FEE	450.00
TRUSTEE'S COMMISSION	2,500.00
TOTAL DEBT SERVICE FUND	<u>\$ 565,152.50</u>

SPECIAL HIGHWAY FUND

TRUSTEE'S COMMISSION	\$ 850.00
TRANSFER TO BOND FUND	79,763.46
TOTAL SPECIAL HIGHWAY FUND	<u>\$ 80,613.46</u>

LOUDON COUNTY MEMORIAL HOSPITAL

OPERATING EXPENSES	\$2,134,482.00
TOTAL LOUDON COUNTY MEMORIAL HOSPITAL	<u>\$2,134,482.00</u>

FEDERAL REVENUE SHARING TRUST FUND

<u>OPERATING AND MAINTENANCE EXPENDITURES</u>	
FINANCIAL ADMINISTRATION	\$ 200.00
EDUCATION	<u>185,000.00</u>
TOTAL FEDERAL REVENUE SHARING TRUST FUND	<u>\$ 185,200.00</u>

GENERAL PURPOSE SCHOOL

ADMINISTRATION	\$ 59,603.00
INSTRUCTION	2,612,349.00
ATTENDANCE	16,964.00
HEALTH SERVICES	900.00
TRANSPORTATION	199,088.00
OPERATION OF PLANT	430,150.00
MAINTENANCE OF PLANT	28,600.00
FIXED CHARGES	252,084.00
FOOD SERVICES	259,815.00
COMMUNITY SERVICES	5,080.00
CAPITAL OUTLAY	9,000.00
DEBT SERVICE	71,578.00
ADULT EDUCATION	1,676.00
EDUCATION FOR HANDICAPPED	273,941.00
VOCATIONAL EDUCATION	425,308.00
OTHER EXPENDITURES AND TRANSFERS	<u>100,750.00</u>
TOTAL GENERAL PURPOSE SCHOOL FUND	<u>\$4,746,886.00</u>

LENOIR CITY SCHOOL FUND

PAYMENTS TO LENOIR CITY SCHOOLS	\$ 576,242.40
TRUSTEE'S COMMISSION	14,000.00
SALES TAX	<u>125,000.00</u>
TOTAL LENOIR CITY SCHOOL FUND	<u>\$ 715,242.40</u>

RURAL SCHOOL DEBT FUND

PRINCIPAL	\$ 125,000.00
INTEREST ON BONDS	268,000.00
TRUSTEE'S COMMISSION	10,000.00
PAYING AGENT'S FEE	<u>400.00</u>
TOTAL RURAL SCHOOL DEBT FUND	<u>\$ 404,150.00</u>

SECTION 2, BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Court 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 and hereafter enacted. Expenditures out of commissions, and/or collected by the Trustee, County Court 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 fee collected over and above the expenditures duly and conclusively authorized to be paid therefrom, and paid therefrom, shall be paid over to the Trustee and converted into the County General Fund as provided by Law.

SECTION 3. BE IT FURTHER RESOLVED, that if the need shall arise, the Budget Committee may with the consent of any official, head of any department or division which may be affected, transfer any amount from any line item of appropriation to any other line item of appropriation in the same fund. Be it further provided that any such transfer shall be authorized in writing and signed by the Director of Account, County Judge, the Budget Committee and the department or divisional heads directly concerned. The School Superintendent must also receive the consent of the Board of Education for transfers within each main division of the budget and the consent of the Quarterly County Court for transfers between these main divisions as required by law.

One copy of this authorization shall be filed with the County Court Clerk, one 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 transfer within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED that any appropriation 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. But provisions for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for any department, agency, or division of the County in excess of the appropriation herein for such department, division, or agency of the County. Such appropriation shall constitute to the limit of expenditures of any department, division and agency ending June 30, 1979. The aggregate expenditures of 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 Quarterly County Court 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 expenditure is to be made, to meet such additional appropriation.

SECTION 6. BE IT FURTHER RESOLVED, that certain school funds designated as "Clearing Accounts" have been included in the revenue and appropriations for the year ending June 30, 1979, as a memorandum only. It is expressly understood that the County Board of Education may not create or 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 operating school funds accounts.

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

SECTION 8. BE IT FURTHER RESOLVED, that the County Judge and County Court Clerk are hereby authorized to borrow money on revenue anticipation notes to pay the expenses herein authorized until the taxes and other revenue for the fiscal year 1979-1980, 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 money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Sections 5-1031 to 5-1039, inclusive, Tennessee Code annotated. Said notes shall be signed by the County Judge and countersigned by the County Court Clerk and shall mature and be paid in full without renewal not later than June 30, 1980.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 1978 and prior years and the interest and penalty thereon collected during the year ending June 30, 1980, shall be apportioned to the various County fund according to the subdivision of the tax levy for the year 1979. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly. Also, that payments in lieu of taxes from the T.V.A. shall be placed in the various funds of the County in the same proportion as the tax rate is divided except the portion that would ordinarily go to the Department of Education and Rural School Bond Fund will go to the Debt Service Fund.

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

Interest on County investments shall be divided accordingly for the fiscal year 1979-1980. The first \$100,000.00 shall be placed in the County General Fund and the balance shall be placed in the Bond Debt Fund. This excludes the interest on Loudon County Memorial Hospital Depreciation Funds which would be placed in the Loudon County Memorial Hospital Depreciation Fund.

SECTION 10. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of that fiscal year shall lapse, and be of no further effect at the end of the fiscal year at June 30, 1979.

SECTION 11. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Quarterly County Court which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 12. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 1979. This resolution shall be spread upon the minutes of the Quarterly County Court.

Passed this 17th day of August, 1979

ADOPTED:

COUNTY JUDGE