

**REGULAR SESSION AGENDA  
FRANKLIN COUNTY  
BOARD OF COMMISSIONERS**

**7:00 PM**

**Franklin County Courthouse**

**Monday July 17, 2017**

- 1) **CALL TO ORDER** Chairman Eddie Clark  
Opening & Pledge of Allegiance .....Sheriff Tim Fuller  
Invocation .....Commissioner Johnny Hughes

**ROLL CALL** Deputy Clerk Mary Sons  
Declaration of Quorum .....Chairman Eddie Clark

2) **PUBLIC HEARING:**

- a) Rezoning for Applicant Ellis W. Ashley

3) **APPROVAL OF MINUTES:**

Regular Session – June 19, 2017 Book 32, Pages 434-554

4) **REPORT OF THE FINANCE DIRECTOR: 1-5**

- a) Report of Revenues and Expenditures (May 2017)

5) **RECOMMENDATIONS/COMMUNICATIONS: 6**

- a) Accept Resignation from Commissioner Stanley Bean  
b) Stanley Bean, Director of Schools

6) **COMMITTEE/DEPARTMENT REPORTS: 7-47**

- a) Local Option Sales Tax Analysis & Comparison (May 2017)  
b) Legislative Committee Minutes (July 6, 2017)  
c) Finance Committee Minutes (July 6, 2017)  
d) Trustee's Annual Report of the Finances  
e) Department Quarterly/Annual Reports  
i) Chancery Court Clerk  
ii) Circuit Court Clerk  
iii) County Clerk  
iv) Planning & Zoning  
v) Recreation/Pavilion

- vi) Register of Deeds
- vii) Sheriff's Department
- viii) Solid Waste Management
- ix) Veterans Service Office

7) **OLD BUSINESS:** None

8) **NEW BUSINESS/RESOLUTIONS: 48-101**

- a) Resolution 8a-0717 Authorizing a Multiple Year Contract Agreement – Coca-Cola
- b) Resolution 8b-0717 To Quitclaim Deed Portions of Murray Road
- c) Resolution 8c-0717 Approving and Authorizing Purchase of Property owned by Ellis Ashley
- d) Resolution 8d-0717 To Lower the Speed Limit on Oak Grove Road
- e) Resolution 8e-0717 To Adopt a Continuing Budget and Tax Rate
- f) Budget Document for the Year Ending June 30, 2018 (*Separate Folder*)
  - i) Resolution 8fi-0717 Making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Franklin County
  - ii) Resolution 8fii-0717 Fixing the Tax Levy in Franklin County
- g) CT-0253 Report on Debt Obligation and Letter from Comptroller, General Obligation Refunding and Improvement Bonds
- h) CT-0253 Report on Debt Obligation and Letter from Comptroller, School Federal Projects Inter-Fund Loan
- i) Certified Tax Rate Calculation for 2017
- j) Grant Pre-Application Notification – Airport Maintenance
- k) Grant Pre-Application Notification – Franklin County Library

9) **ELECTIONS/APPOINTMENTS: 102-103**

- a) Appointment to Board of Zoning Appeals
- b) Appointment to Consolidated Communications
- c) Appointment to Solid Waste Management
- d) Appointment to Regional Planning Commission
- e) Appointment of Constable for District I
- f) Approval of (9) Applicants for Notary Public

**Comments**

**Adjournment**

**Benediction:** Commissioner Helen Stapleton

EC/ms

# F.C. Planning & Zoning Department

## NOTICE OF PUBLIC HEARING

In conformity with TCA-13-7-105, a public hearing will be held by the Franklin County Board of Commissioners on July 17, 2017 at 7:00 P.M. at the Franklin County Courthouse to consider the adoption of amendment(s) to the Zoning Map of Franklin County.

### **THE FRANKLIN COUNTY REGIONAL PLANNING COMMISSION RECOMMENDS THE FOLLOWING ITEM FOR REZONING:**

1. Rezoning from A, Agricultural and R-2, General Residential to I, Industrial. 9<sup>th</sup> Civil District. Franklin County Property Map No. 29, Parcel 35.00 (Part). Location – U.S. Highway 64 (David Crockett Parkway East). Size – approximately 5.63 +/- acres. Applicant – Ellis W. Ashley.

The proposed amendment(s) may be reviewed in the Planning/Zoning Department, Courthouse Basement Room 109, Winchester TN. All persons affected by the proposed amendment(s) are invited to appear in person or be represented by agent or petition for the purpose of expressing themselves in support of or in opposition to the rezoning and zoning text amendment(s).

This 27<sup>th</sup> day of June, 2017.

Janet Petrunich  
Director/Building Commissioner  
Franklin County Planning and Zoning Department  
Winchester, TN 37398  
Phone (931) 967-0981 Fax (931) 962-1462 E-mail at [jpetrunich@franklincotn.us](mailto:jpetrunich@franklincotn.us)

**\*Building Permits are required in Franklin County\***

# Franklin County Planning & Zoning Department

## Memo

July 7, 2017

**To:** Franklin County Board of Commissioners

**From:** Janet Petrunich, Director/Building Commissioner



**Re:** Rezoning for Ellis W. Ashley.

### **The Franklin County Regional Planning Commission Recommends The Following Item For Rezoning:**

#### **Item one (1).**

Rezoning from R-2, General Residential and A, Agricultural to I, Industrial. 9<sup>th</sup> Civil District. Franklin County Property Map No. 29, Parcel 35.00 (Part). Location – Highway 64 (David Crockett Parkway East). Size – approximately 5.63 +/- acres. Applicant – Ellis W. Ashley.

Staff Report

Date: June 27, 2017  
To: Franklin County Planning Commission  
From: Staff

General Information

Applicant: Ellis “Woody” Ashley.  
Status of Applicant: Property Owner.  
Requested Action: Rezoning a portion of the parcel from A, Agricultural and R-2, General Residential to I, Industrial.  
Purpose: To allow the establishment of a tree pruning/removal business and any other Use Permitted in an I, Industrial zoned district.  
Existing Zoning: A, Agricultural and R-2, General Residential.  
Location: 9<sup>th</sup> Civil District; Parcel 35.00 (Part), Franklin County, TN Property Map No. 29, located on Highway 64 (David Crockett Parkway East).  
Size: A portion, 5.63 acres of a 36.48 acre parcel, is proposed to be rezoned.  
Existing Land Use: Residential and agricultural.  
Surrounding Land Use and Zoning:  
North – Open, Agricultural, Residential, and A, Agricultural.  
South – Open, Residential, Commercial, and R-2, General Residential, C, Commercial.  
East – Agricultural, Residential, and A, Agricultural and R-2, General Residential.  
West – Wooded, Residential, Agricultural, and R-2, General Residential, C, Commercial, I, Industrial.  
Applicable Regulations: Franklin County Zoning Resolution – Article VI, Section 2 (Page 38); Article X, Section 3 (Page 80); Article IX, Section 1 (Page 67); and Article XV (Page 117).

Specific Information

Previous Action: A portion of the subject parcel was zoned R-2, General Residential with the adoption of zoning in 1974.  
Proposed Activity: The applicant wishes to establish an additional location for an existing tree service business currently located on Modena Road. Storage/parking of equipment/trucks, tree trunks, logs and wood chips. Burning of “wood waste”.

- Access:** The portion of the subject property to be rezoned fronts Highway 64 for approximately one thousand six hundred eleven (1611) feet. Highway 64 is a State Highway with a varying R-O-W and an asphalt surface.
- Utilities:** Public potable water is provided by Winchester Utilities. Power is available to the site and is provided by the Duck River Electric Corporation. Sanitary sewer services are assumed to be by individual septic system.
- Fire Protection:** Fire protection service is provided by the Alto/Oak Grove Volunteer Fire Department. There is a fire hydrant located approximately 2000' from the subject property on the north side of Old Alto Hwy.
- Other Public Services:** Police protection is provided by the Franklin County Sheriff's Department.
- Drainage/Flood:** Drainage is generalized to the west. There are no apparent low-lying or ponding areas on the site. The site is not in an identified FEMA flood hazard area per Map No. 47051C-0100E.
- Parcel Characteristics:** The proposed site is characterized as relatively level with an existing corn crop.
- Area Characteristics:** The immediate area is characterized by a mix of agricultural, religious, and residential activities. The general area is a mix of agricultural, religious, commercial, and industrial, with residential activities along the roadways.
- Planning Jurisdiction:** The site is located in the Franklin County Regional Planning Commission's jurisdiction.
- Other:** There are properties in the immediate area that are zoned C, Commercial and I, Industrial, however are not being utilized as such.
- Field Survey:** 6-16-17

### Analysis

Staff recommends rezoning a portion of the subject property from A, Agricultural and R-2, General Residential to I, Industrial as requested.

1. The proposal is generally in compliance with the Franklin County Zoning Resolution.

### Attachments

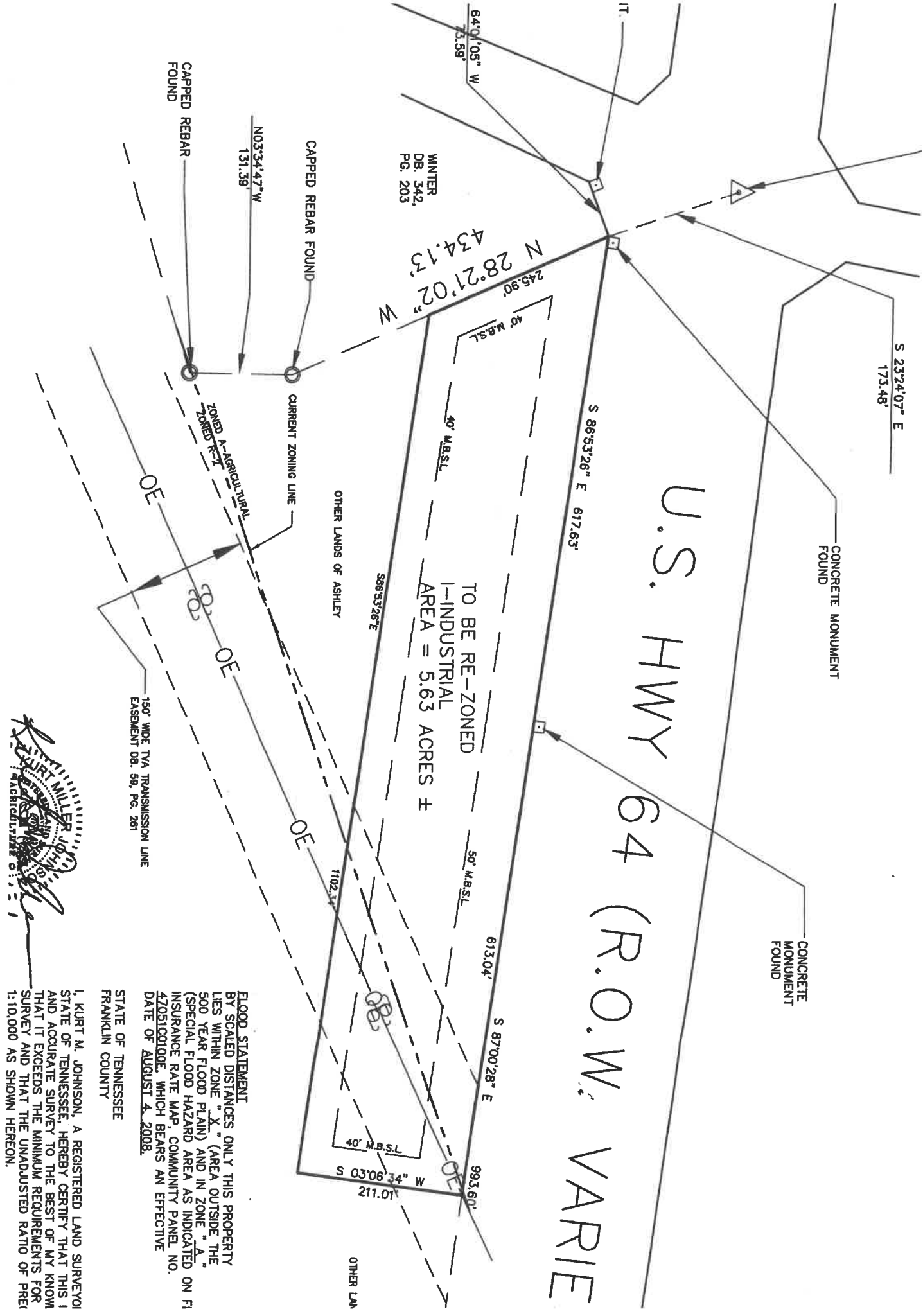
1. General Location Map.
2. Immediate Area Map.
3. Survey.
4. GIS View.

JP/cb









WINTER  
DB: 342,  
PG. 203

150' WIDE TVA TRANSMISSION LINE  
EASEMENT DB. 59, PG. 261

**KURT MILLER**  
REGISTERED LAND SURVEYOR  
FRANKLIN COUNTY, TENNESSEE  
No. 1000

**FLOOD STATEMENT**  
BY SCALED DISTANCES ONLY THIS PROPERTY LIES WITHIN ZONE "X" (AREA OUTSIDE THE 500 YEAR FLOOD PLAIN) AND IN ZONE "A" (SPECIAL FLOOD HAZARD AREA AS INDICATED ON FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 42051C0100E, WHICH BEARS AN EFFECTIVE DATE OF AUGUST 4, 2008.

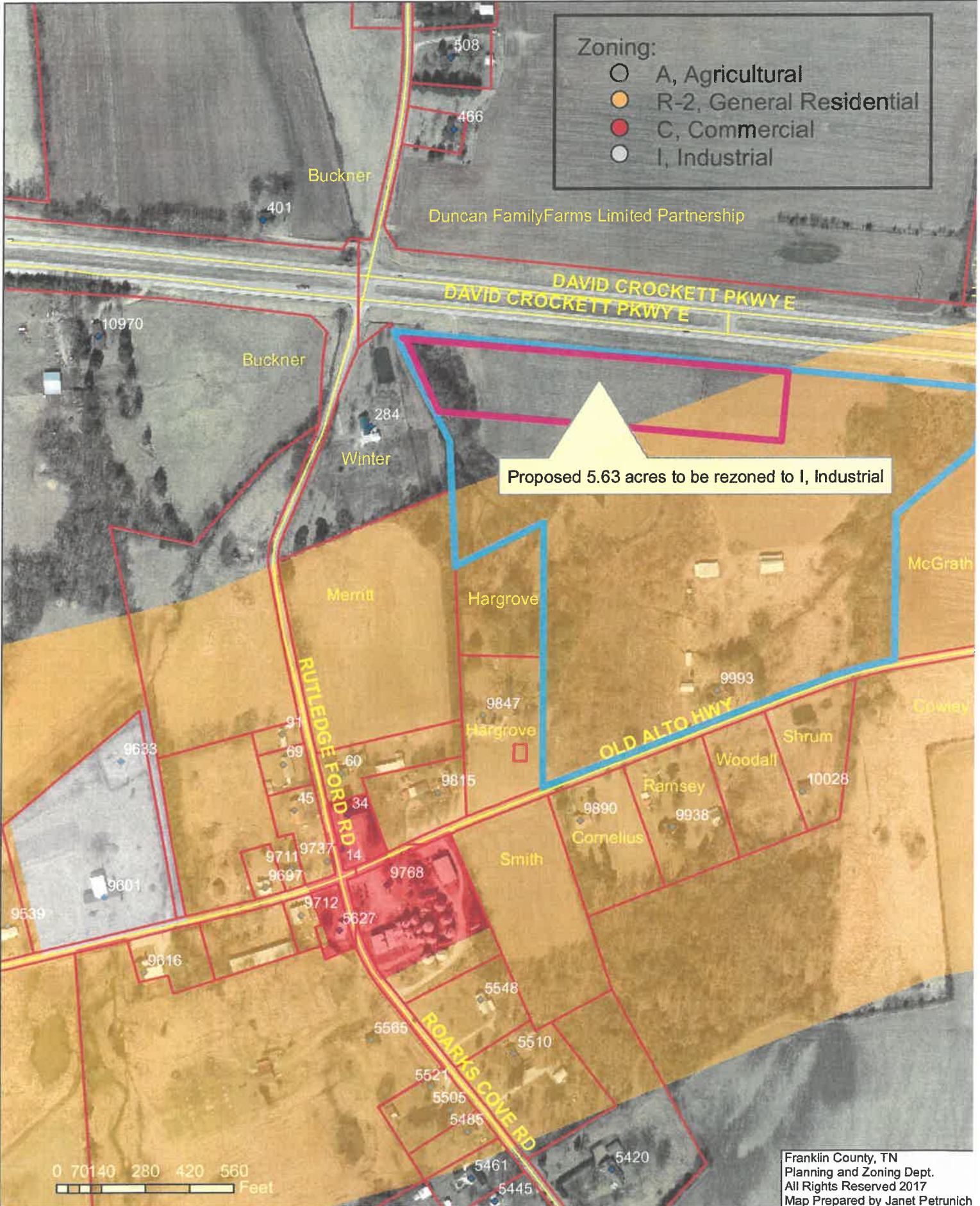
STATE OF TENNESSEE  
FRANKLIN COUNTY

I, **KURT M. JOHNSON**, A REGISTERED LAND SURVEYOR IN THE STATE OF TENNESSEE, HEREBY CERTIFY THAT THIS IS AN ACCURATE SURVEY TO THE BEST OF MY KNOWLEDGE AND THAT IT EXCEEDS THE MINIMUM REQUIREMENTS FOR A SURVEY AND THAT THE UNADJUSTED RATIO OF PRECISION IS 1:10,000 AS SHOWN HEREON.

# GIS View - Ellis "Woody" Ashley

## Map 29, Parcel 35.00 (Part)

### County Commission 7/17/2017



**The Franklin County Regional Planning Commission – June 27, 2017.**

The Franklin County Regional Planning Commission met in a regular session on June 27, 2017 at 6:00 PM in the Franklin County Courthouse.

The members present were Chairman Dave Van Buskirk, Vice-Chairman/Secretary Eddie Clark, Vice-Secretary David James, A.L. Shasteen, Jeremy Price and Greg Houston. Also present was Planning and Zoning Director/Building Commissioner Janet Petrunich. A Visitors' List is attached.

The minutes for the May 30, 2017 meeting were approved as written on motion by David James, seconded by Eddie Clark. All aye.

Dave Van Buskirk addressed the audience, describing the procedures and protocol of the meeting.

Dave Van Buskirk presented Case No. 06-17; Rezoning Applicant: Ellis W. Ashley. Location – 9<sup>th</sup> Civil District; Parcel 35.00 (Part), Franklin County, TN Property Map No. 29, located on U.S. Highway 64 (David Crockett Parkway East). Janet Petrunich read the Staff Report. There were no returned adjoining property owner notices. There were no questions or comments from the Board or the audience. A.L. Shasteen made a motion to recommend the rezoning as requested from R-2, General Residential and A, Agricultural to I, Industrial to the County Commission for approval. David James seconded the motion, all aye.

There was a brief discussion about amending the Zoning Resolution to allow an outbuilding for personal residential storage, as a principal structure, under Uses Permitted in an A, Agricultural zoned district. It was agreed that Petrunich would present wording for a proposed amendment to the Zoning Resolution, for the Board to review at the next meeting.

No Old Business was discussed.

The meeting adjourned at 6:18PM by Chairman Dave Van Buskirk.

MINUTES REVIEWED AND APPROVED  
\_\_\_\_\_  
DATE

Respectfully submitted,

\_\_\_\_\_  
Dave Van Buskirk, Chairman  
Eddie Clark, Vice Chairman

\_\_\_\_\_  
Eddie Clark, Secretary  
David James, Vice Secretary

FUND CATEGORY	APPROP FY 16/17	AMENDED FY 16/17	COLLECTED MAY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
<b>GENERAL FUND (101)</b>						
Local Taxes (40000)	9,321,090	40,630	278,880	9,244,107	117,613	98.74%
Licenses & Permits (41000)	76,250	7,050	22,132	92,623	(9,323)	111.19%
Fines, Forfeitures & Penalties (42000)	194,225	7,210	14,402	181,810	19,625	90.26%
Charges for Current Services (43000)	311,250	48,539	50,020	321,133	38,656	89.26%
Other Local Revenue (44000)	113,050	40,447	2,276	122,038	31,459	79.50%
Fees from Officials (45000)	1,884,000		108,129	1,696,007	187,993	90.02%
State of Tennessee (46000)	2,724,634	443,550	177,661	1,854,153	1,314,031	58.52%
Federal Government (47000)	701,058	85,620	(47,423)	282,169	504,508	35.87%
Other Governments & Citizens (48000)	258,700	4,153	29,080	216,494	46,360	82.36%
Other Sources (49000)	100,606		-	102,506	(1,900)	101.89%
<b>Total County General</b>	<b>15,684,863</b>	<b>677,198</b>	<b>635,157</b>	<b>14,113,039</b>	<b>2,249,022</b>	<b>86.25%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>						
Local Taxes (40000)	148,000		13,328	149,557	(1,557)	101.05%
<b>Total Courthouse/Jail Maintenance</b>	<b>148,000</b>	<b>-</b>	<b>13,328</b>	<b>149,557</b>	<b>(1,557)</b>	<b>101.05%</b>
<b>LIBRARY (115)</b>						
Local Taxes (40000)	298,248		1,999	293,566	4,682	98.43%
Licenses & Permits (41000)	1,650		426	1,680	(30)	101.84%
Charges for Current Services (43000)	17,000		-	11,451	5,549	67.36%
Other Local Revenue (44000)	19,050		45	1,854	17,196	9.73%
Federal Government (47000)	2,200		1,464	1,464	736	66.55%
Other Governments & Citizens (48000)	30,750		2,375	26,930	3,820	87.58%
<b>Total Library</b>	<b>368,898</b>	<b>-</b>	<b>6,309</b>	<b>336,945</b>	<b>31,953</b>	<b>91.34%</b>
<b>SOLID WASTE (116)</b>						
Local Taxes (40000)	1,567,297	51,853	8,877	1,606,644	12,506	99.23%
Licenses & Permits (41000)	12,800		3,341	13,182	(382)	102.98%
Charges for Current Services (43000)	61,000		3,260	43,365	17,635	71.09%
Other Local Revenue (44000)	227,000		23,038	235,381	(8,381)	103.69%
State of Tennessee (46000)	30,000		5,843	22,992	7,008	76.64%
Other Sources (49000)	-		-	-	-	-
<b>Total Solid Waste</b>	<b>1,898,097</b>	<b>51,853</b>	<b>44,359</b>	<b>1,921,565</b>	<b>28,385</b>	<b>98.54%</b>
<b>Local Purpose (Rural Fire 120)</b>						
Local Taxes (40000)	601,143	70	28,596	584,397	16,816	97.20%
Licenses & Permits (41000)	23,850		1,017	24,012	(162)	100.68%
Other Local Revenues (44000)	-	8,265	-	765	7,500	9.26%
Other Governments & Citizens (48000)	-		-	-	-	-
<b>Total Local Purpose</b>	<b>624,993</b>	<b>8,335</b>	<b>29,613</b>	<b>609,174</b>	<b>24,154</b>	<b>96.19%</b>
<b>Drug Control Fund (122)</b>						
Fines, Forfeitures & Penalties (42000)	50,000		766	15,963	34,037	31.93%
Other General Service Charges (43000)	50	14,129	-	14,179	-	100.00%
Other Local Revenue (44000)	7,700		-	-	7,700	0.00%
Federal Revenue (47000)	30,000	86	-	215	29,871	0.71%
Other Governments & Citizens (48000)	1,500		1,250	1,500	-	100.00%
<b>Total Drug Control</b>	<b>89,250</b>	<b>14,215</b>	<b>2,016</b>	<b>31,857</b>	<b>71,608</b>	<b>30.79%</b>
<b>HIGHWAY (131)</b>						
Local Taxes (40000)	643,238	37,500	4,043	642,519	38,219	94.39%
Licenses & Permits (41000)	3,200		863	3,404	(204)	106.38%
Charges for Current Services (43000)	550	15,000	4,204	18,386	(2,836)	118.24%
Other Local Revenue (44000)	22,200	(3,075)	-	8,656	10,469	45.26%
State of Tennessee (46000)	3,220,795	714,616	494,774	3,422,444	512,967	86.97%
Federal Government (47000)	-		-	-	-	-
Other Sources (49000)	15,000	27,575	-	42,575	-	100.00%

FUND CATEGORY	APPROP FY 16/17	AMENDED FY 16/17	COLLECTED MAY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
<b>Total Highway</b>	<b>3,904,983</b>	<b>791,616</b>	<b>503,885</b>	<b>4,137,985</b>	<b>558,614</b>	<b>88.11%</b>
<b>School General Fund (141)</b>						
Local Taxes (40000)	14,164,880	111,667	452,702	13,768,497	508,050	96.44%
Licenses & Permits (41000)	51,046		14,554	58,875	(7,829)	115.34%
Charges for Current Services (43000)	265,397	5,000	15,981	170,377	100,020	63.01%
Other Local Revenue (44000)	296,645	93,262	66,817	305,390	84,517	78.32%
State of Tennessee (46000)	28,358,118	4,524	228,274	25,302,146	3,060,496	89.21%
Federal Government (47000)	71,000	291,722	9,841	220,540	142,181	60.80%
Other Government & Citizens (48000)	-		-	-	-	
Other Sources (49000)	100,000	-	-	-	100,000	0.00%
<b>Total School General Fund</b>	<b>43,307,086</b>	<b>506,175</b>	<b>788,169</b>	<b>39,825,826</b>	<b>3,987,434</b>	<b>90.90%</b>
<b>Federal Projects Fund (142)</b>						
Other Local Revenue (44000)	-		-	40	(40)	
Federal Government (47000)	3,154,085	371,524	259,007	2,382,509	1,143,100	67.58%
Other Governments & Citizens (48000)	31,405	-	-	-	31,405	0.00%
Other Sources (49000)	-	100,000	-	100,000	-	100.00%
<b>Total School Federal Projects Fund</b>	<b>3,185,490</b>	<b>471,524</b>	<b>259,007</b>	<b>2,482,549</b>	<b>1,174,465</b>	<b>67.88%</b>
<b>Centralized Cafeteria Fund (143)</b>						
Charges for Current Services (43000)	1,035,779		93,223	897,198	138,581	86.62%
Other Local Revenue (44000)	8,700	18,000	5,412	41,234	(14,534)	154.43%
State of Tennessee (46000)	32,754		-	29,310	3,444	89.49%
Federal Government (47000)	2,291,703		215,020	1,895,113	396,590	82.69%
Other Sources (48000)	-		-	-	-	
<b>Total Centralized Cafeteria</b>	<b>3,368,936</b>	<b>18,000</b>	<b>313,655</b>	<b>2,862,856</b>	<b>524,080</b>	<b>84.53%</b>
<b>General Debt Service (151)</b>						
Local Taxes (40000)	2,013,807	28,025	20,460	2,027,024	14,808	99.27%
Licenses & Permits (41000)	10,000		2,842	11,212	(1,212)	112.12%
Other Sources (49000)	145,000		-	145,000	-	100.00%
<b>Total General Debt Service</b>	<b>2,168,807</b>	<b>28,025</b>	<b>23,302</b>	<b>2,183,235</b>	<b>13,597</b>	<b>99.38%</b>
<b>Education Debt Service (156)</b>						
Local Taxes (40000)	2,413,192	22,245	75,094	2,333,108	102,330	95.80%
Licenses & Permits (41000)	8,500		1,472	5,809	2,691	68.34%
Other Governments (48000)	-		-	-	-	
Other Sources (49000)	-		-	-	-	
<b>Total Education Debt Service</b>	<b>2,421,692</b>	<b>22,245</b>	<b>76,566</b>	<b>2,338,916</b>	<b>105,021</b>	<b>95.70%</b>
<b>Highway Capital Projects Fund (176)</b>						
Other Local Revenue (44000)	484		14	184	300	37.94%
Other Sources (49000)	-		-	-	-	
<b>Total Highway Capital Projects</b>	<b>484</b>	<b>-</b>	<b>14</b>	<b>184</b>	<b>300</b>	<b>37.94%</b>
<b>Capital Projects Fund (178)</b>						
Other Governments & Citizens (48000)	-	1,000,000	-	-	1,000,000	0.00%
Other Sources (49000)	-		-	-	-	
<b>Total Capital Projects</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>35.03%</b>

FUND CATEGORY	APPROP FY 16/17	AMENDED FY 16/17	EXPENDED MAY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>GENERAL FUND (101)</b>							
County Commission (51100)	304,980	19,131	11,560	255,732	26,237	42,141	78.90%
Beer Board (51220)	1,300		45	269	-	1,031	20.70%
County Mayor (51300)	188,111	(2,187)	14,310	160,257	919	24,749	86.19%
County Attorney (51400)	10,225		800	8,800	800	625	86.06%
Election Commission (51500)	271,380	15,871	11,763	255,769	4,015	27,466	89.04%
Register of Deeds (51600)	335,789	1,901	25,474	288,542	8,812	40,335	85.45%
Planning & Zoning (51720)	153,591	5,586	12,367	128,025	3,307	27,845	80.43%
County Buildings (51800)	1,432,501	163,173	88,969	1,124,361	403,734	67,578	70.46%
Other General Admin - IT (51900)	34,000	1,500	10,297	23,059	9,276	3,164	64.96%
Property Assessor (52300)	568,826		29,986	393,255	29,173	146,398	69.13%
County Trustee (52400)	323,924	4,444	22,813	286,973	496	40,899	87.39%
County Clerk (52500)	575,941	63	44,636	506,007	1,201	68,795	87.85%
Finance Dept. (52900)	684,710	2,402	47,628	584,833	4,114	98,166	85.11%
Circuit Court (53100)	949,162	5,720	73,554	822,757	5,053	127,072	86.16%
General Sessions (53300)	306,315	1,552	24,569	268,658	832	38,377	87.26%
Drug Court (53330)	61,854	4,448	5,885	57,464	-	8,838	86.67%
Chancery Court (53400)	223,793	-	15,661	182,697	1,095	40,000	81.64%
Juvenile Court (53500)	133,908	847	9,793	113,626	300	20,830	84.32%
Judicial Commissioners (53700)	134,132	13,891	11,276	118,749	76	29,198	80.22%
Other Admin of Justice (53900)	18,000	-	1,600	3,209	3,209	11,591	17.83%
Probation Service (53910)	133,017	449	9,330	110,836	2,885	19,745	83.04%
Sheriff's Dept. (54110)	3,635,407	70,454	320,034	3,223,714	79,585	402,561	86.99%
Admin. Of Sexual Offender (54160)	21,992	730	1,594	12,426	500	9,795	54.69%
Jail (54210)	1,926,909	(853)	180,353	1,747,069	73,078	105,909	90.71%
Reentry Program (54230) Grants	598,520	2,242	39,064	237,177	11,438	352,146	39.48%
Juvenile Service (54240)	37,250		308	38,096	1,629	(2,475)	102.27%
Civil Defense (54410)	152,658	(1,360)	9,870	93,713	5,370	52,215	61.94%
Rescue Squad (54420)	30,000	38,785	528	48,230	17,554	3,001	70.12%
Consolidated Communications(54490)	900,577	(26,646)	65,995	690,183	6,013	177,735	78.97%
County Coroner (54610)	36,100		1,725	28,215	6,390	1,495	78.16%
Other Public Safety (54710) Grants	48,208	1,000	1,376	12,401	-	36,807	25.20%
Local Health Center (55110)	34,831	1,550	2,159	19,908	1,670	14,803	54.72%
Rabies & Animal Ctrl. (55120)	263,533	(4,246)	36,939	223,970	2,990	32,327	86.38%
Other Local Health Serv (55190) Grant	166,175	4,400	10,940	126,364	119	44,093	74.08%
Appropriation to State (55390)	30,646	(700)	-	29,946	-	-	100.00%
General Welfare Assist.(55510)	17,775		-	17,775	-	-	100.00%
Litter Control (55731) (%Grant)	102,573	(4,634)	6,018	73,311	9,789	14,839	74.85%
Other Waste Collections (55739)	49,752		3,031	31,340	1,486	16,927	62.99%
Other Public Health & Welfare (55900) Grant	34,706	31,319	-	7,730	8,491	49,805	11.71%
Senior Citizens Assistance (56300)	96,950		221	38,445	259	58,247	39.65%
Parks & Fair Board (56700)	54,259	1,106	6,384	34,927	2,243	18,195	63.09%
Agriculture Extension Serv.(57100)	104,808		853	55,191	37	49,580	52.66%
Soil Conservation (57500)	77,261	6,948	6,232	71,403	100	12,706	84.79%
Industrial Development (58120)	173,161	240,138	6,118	48,045	4,128	361,127	11.62%
Other Econ & Comm. Dev. (58190)	147,156	228,000	-	328,849	-	46,307	87.66%
Veteran's Services (58300)	69,015	3,185	5,509	62,062	125	10,013	85.96%
Other Charges (58400)	938,150	(6,069)	19,108	684,657	699	246,725	73.45%
Capital Projects (90000)	437,502	1,000,000	48,014	325,599	80,225	1,031,678	22.65%
Operating Transfer (99110)	15,000	(15,000)	-	-	-	-	
<b>Total County General</b>	<b>17,046,333</b>	<b>1,809,138</b>	<b>1,244,687</b>	<b>14,004,626</b>	<b>819,441</b>	<b>4,031,404</b>	<b>74.27%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>							
Other Charges (58400)	1,600		133	1,650	-	(50)	0.00%
Transfers Out (99100)	145,000		-	145,000	-	-	100.00%
<b>Total Courthouse/Jail Maintenance</b>	<b>146,600</b>	<b>-</b>	<b>133</b>	<b>146,650</b>	<b>-</b>	<b>(50)</b>	<b>100.03%</b>

FUND CATEGORY	APPROP FY 16/17	AMENDED FY 16/17	EXPENDED MAY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>LIBRARY (115)</b>							
Libraries (56500)	364,084	11,576	25,513	291,305	7,275	77,080	77.54%
Other Charges (58400)	38,060		3,134	34,834	244	2,982	91.52%
Capital Outlay (91000)	38,000		960	1,615	12,500	23,885	4.25%
Operating Transfer (99110)	3,000		-	3,000	-	-	100.00%
<b>Total Library</b>	<b>443,144</b>	<b>11,576</b>	<b>29,607</b>	<b>330,754</b>	<b>20,019</b>	<b>103,947</b>	<b>72.74%</b>
<b>SOLID WASTE (116)</b>							
Sanitation Educ./Info. (55720)	1,900		84	1,234	850	(184)	64.92%
Convenience Centers (55732)	313,914	7,406	36,595	271,962	8,850	40,509	84.64%
Transfer Station (55733)	1,370,069	3,292	102,816	1,065,861	142,947	164,554	77.61%
Post closure Care Costs (55770)	10,000	5,498	1,724	7,991	3,750	3,757	51.56%
Other Charges (58400)	106,899		1,013	89,780	87	17,032	83.99%
Operating Transfers (99100)	43,803		-	43,803	-	-	100.00%
<b>Total Solid Waste</b>	<b>1,846,585</b>	<b>16,196</b>	<b>142,232</b>	<b>1,480,630</b>	<b>156,484</b>	<b>225,667</b>	<b>79.48%</b>
<b>Local Purpose (Rural Fire 120)</b>							
Fire Prevention & Control (54310)	749,050	8,265	193,983	582,067	82,200	93,048	76.86%
<b>Total Local Purpose</b>	<b>749,050</b>	<b>8,265</b>	<b>193,983</b>	<b>582,067</b>	<b>82,200</b>	<b>93,048</b>	<b>76.86%</b>
<b>Drug Control Fund (122)</b>							
Drug Enforcement (54150)	92,950	86	2,624	37,832	6,620	48,583	40.66%
Other Charges (58400)	700		8	292	-	408	41.71%
<b>Total Drug Control</b>	<b>93,650</b>	<b>86</b>	<b>2,632</b>	<b>38,124</b>	<b>6,620</b>	<b>48,991</b>	<b>40.67%</b>
<b>HIGHWAY (131)</b>							
Administration (61000)	348,702	67,281	19,195	357,667	4,541	53,775	85.98%
Highway Maintenance (62000)	983,783		70,148	725,792	10,593	247,398	73.78%
Operations & Maintenance (63100)	354,290	20,000	26,198	299,112	49,021	26,157	79.91%
Quarry Operations (63400)	340,483		21,240	208,726	12,460	119,297	61.30%
Other Charges (65000)	240,012	(9,351)	8,412	177,532	724	52,405	76.97%
Capital Outlay (68000)	875,500	732,956	2,045	915,180	207,445	485,832	56.90%
Highways & Streets (82120)	13,690		-	13,689	-	1	99.99%
Highways & Streets (82220)	5,435		-	5,432	-	3	99.95%
Transfers Out (99100)	53,803		-	53,803	-	-	100.00%
<b>Total Highway</b>	<b>3,215,699</b>	<b>810,886</b>	<b>147,239</b>	<b>2,756,933</b>	<b>284,784</b>	<b>984,868</b>	<b>68.47%</b>
<b>School General Fund (141)</b>							
<b>Instruction</b>							
Regular Instruction (71100)	21,068,182	(391,621)	1,925,663	15,224,817	130,306	5,321,438	73.63%
Alternative School (71150)	202,117	66,220	21,572	194,261	1,264	72,812	72.39%
Special Education Program (71200)	3,765,170	128,224	337,107	2,897,251	30,548	965,595	74.41%
Vocational Education Program (71300)	1,254,251		101,909	886,803	11,687	355,761	70.70%
Student Body Education Prog (71400)	151,824	45,450	15,318	182,886	8,503	5,885	92.71%
<b>Support</b>							
Attendance (72110)	198,754		15,221	155,769	234	42,751	78.37%
Health Services (72120)	539,654	139,888	63,673	523,818	3,078	152,646	77.08%
Other Support Services (72130)	1,511,311	21,182	153,985	1,142,781	14,036	375,676	74.57%
Regular Instruction (72210)	1,176,021	33,267	121,017	952,191	32,846	224,251	78.74%
Special Educ Program (72220)	291,036	(144,673)	10,835	111,054	4,969	30,340	75.88%
Vocational Educ Prog (72230)	69,812		610	43,575	2,493	23,744	62.42%
Education Technology (72250)	-	862,630	60,525	645,094	98,774	118,762	74.78%
Board of Education (72310)	1,136,867	31,464	9,508	1,115,871	12,042	40,418	95.51%
Director of Schools (72320)	513,516	9,410	22,052	269,767	7,641	245,519	51.59%
Office of Principals (72410)	2,296,931	(24,500)	184,876	1,730,319	-	542,112	76.14%
Fiscal Services (72510)	-	11,561	-	11,561	-	-	100.00%
Human Resources (72520)	234,267		18,623	199,253	2,958	32,056	85.05%

FUND CATEGORY	APPROP FY 16/17	AMENDED FY 16/17	EXPENDED MAY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Operation of Plant (72610)	3,547,364		267,364	2,880,415	39,084	627,865	81.20%
Maintenance of Plant (72620)	1,371,868		133,458	1,039,662	286,992	45,214	75.78%
Transportation (72710)	2,399,602		268,075	2,130,568	54,499	214,535	88.79%
Central & Other (72810)	654,248	(563,986)	6,855	66,882	-	23,380	74.10%
<b>Non-Instructional</b>							
Community Services (73300)	495,333	230,195	39,291	457,363	24,752	243,413	63.04%
Early Childhood Education (73400)	1,374,365	(21,748)	109,887	1,003,371	10,660	338,585	74.18%
<b>Capital Outlay &amp; Debt Service</b>							
Capital Outlay (76100)	110,000	261,667	30,568	96,287	54,259	221,122	25.91%
Principal Debt Service (82130)	133,293		23,840	151,181	-	(17,888)	113.42%
Interest Debt Service (82230)	11,905		-	11,904	-	1	99.99%
Transfers Out (99100)	103,420	(3,420)	-	100,000	-	-	100.00%
<b>Total School General Fund</b>	<b>44,611,111</b>	<b>691,209</b>	<b>3,941,832</b>	<b>34,224,703</b>	<b>831,624</b>	<b>10,245,993</b>	<b>75.55%</b>
<b>School Federal Projects Fund (142)</b>							
Regular Instruction (71100)	1,207,679	161,566	111,719	978,658	7,127	383,460	71.47%
Special Education Program (71200)	719,437	76,652	65,688	534,421	30,010	231,658	67.13%
Vocational Education Program (71300)	73,740	(135)	6	73,605	-	-	100.00%
Health Services (72120)	214,000	(123,033)	5,181	68,966	-	22,001	75.81%
Other Support Services (72130)	177,103	27,978	2,327	43,664	-	161,416	21.29%
Regular Instruction (72210)	299,933	111,136	33,145	258,283	1,236	151,550	62.83%
Special Educ Program (72220)	266,098	140,781	25,486	334,613	5,407	66,859	82.24%
Transportation (72710)	227,500	(23,420)	15,856	141,840	-	62,240	69.50%
Transfers Out (99100)		100,000	-	-	-	100,000	0.00%
<b>Total Federal Projects Fund</b>	<b>3,185,490</b>	<b>471,524</b>	<b>259,408</b>	<b>2,434,050</b>	<b>43,780</b>	<b>1,179,184</b>	<b>66.56%</b>
<b>Centralized Cafeteria Fund (143)</b>							
Food Service (73100)	3,565,835	89,000	241,051	2,449,673	1,084,760	120,401	67.03%
<b>Total Centralized Cafeteria</b>	<b>3,565,835</b>	<b>89,000</b>	<b>241,051</b>	<b>2,449,673</b>	<b>1,084,760</b>	<b>120,401</b>	<b>67.03%</b>
<b>General Debt Service (151)</b>							
General Government Debt Service	1,399,287		79,198	1,376,702	35,693	(13,108)	98.39%
<b>Total General Debt Service</b>	<b>1,399,287</b>	<b>-</b>	<b>79,198</b>	<b>1,376,702</b>	<b>35,693</b>	<b>(13,108)</b>	<b>98.39%</b>
<b>Education Debt Service (156)</b>							
Educ Government Debt Service	2,265,220		522,283	2,250,583	250	14,387	99.35%
<b>Total Education Debt Service</b>	<b>2,265,220</b>	<b>-</b>	<b>522,283</b>	<b>2,250,583</b>	<b>250</b>	<b>14,387</b>	<b>99.35%</b>
<b>Highway Capital Projects Fund (176)</b>							
Other Charges (58400)	10		0	2	-	8	19.19%
Highway & Street Capital Proj (91200)	1,067,739	50,150	-	260,195	145,104	712,590	23.28%
<b>Total Highway Capital Projects</b>	<b>1,067,748</b>	<b>50,150</b>	<b>0</b>	<b>260,197</b>	<b>145,104</b>	<b>712,597</b>	<b>23.28%</b>
<b>Capital Projects Fund (178)</b>							
Other Charges (58400)	-		-	-	-	-	-
Other Gen Government Proj (91190)	-	1,000,000	-	-	-	1,000,000	0.00%
Transfer in/out for Co Gen	-		-	-	-	-	-
<b>Total Capital Projects</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>0.00%</b>



To: Richard Stewart, Mayor of Franklin County

Date: 6/26/2017

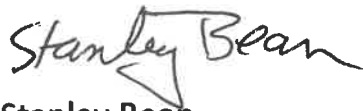
From: Stanley Bean

I regretfully will be resigning my County Commissioner seat on July 1<sup>st</sup> 2017. I have very much enjoyed serving the people in my Second District and all of Franklin County. It has been my privilege to be a part of this group. I hope I have made decisions that served our great County's best interest. I have made many new friends on the Commission over the years; unfortunately some have passed away or no longer serve. I hope to continue that friendship.

I now look forward to a new challenge, as Director of Schools. I will still have the privilege of working closely with the Commissioners, in a different capacity. Hopefully, together we can take our schools into prosperous years. The challenges ahead are tremendous, but I have no doubt that WE can handle it. I will be calling on many of you for advice along the way and know that you will be there for me, as I now represent ALL the children of Franklin County.

I am proud to be a Commissioner,

Thank you for your friendship,

A handwritten signature in black ink that reads "Stanley Bean". The signature is written in a cursive style with a large, stylized 'S' and 'B'.

Stanley Bean

## Local Option Sales Tax Analysis & Comparison

May 2017 (Received in June)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
**Franklin County	129,751.44	(1,459.70)	128,291.74	128,291.74	-
Winchester	385,854.25	(4,340.86)	381,513.39	190,756.69	188,849.13
Cowan	19,637.82	(220.93)	19,416.89	9,708.45	9,611.36
Decherd	187,521.20	(2,109.61)	185,411.59	92,705.79	91,778.74
Estill Springs	30,864.12	(347.22)	30,516.90	15,258.45	15,105.86
Huntland	8,303.10	(93.41)	8,209.69	4,104.85	4,063.80
Tullahoma	6,099.71	(68.62)	6,031.09	3,015.54	2,985.39
<b>Total</b>	<b>768,031.64</b>	<b>(8,640.36)</b>	<b>759,391.28</b>	<b>444,380.59</b>	<b>312,394.28</b>

### Local Option Sales Tax Monthly Revenue Fiscal Comparison

May-16	458,449	*Note Franklin County received an additional
May-17	444,381	\$539.08

Over/Under (14,069)

### Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2015/16	4,640,772
2016/17	4,941,964

Over/Uner 301,192

### 2016/17 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,412,267	4,176,063.15	94.65%	236,204
156 Education Debt Service	829,825	765,901	92.30%	63,924

Fund 156 receives overages of collections from Fund 141

\*\*Franklin County as Trustee Adjusted by State of Tennessee Department of Revenue

*Franklin County Board of Commissioners*

**Legislative Committee**

**Minutes of July 6, 2017- 6:00 p.m.**

The Legislative Committee met in Conference Room at 204 at the courthouse and was called to order at 6:00 p.m. by Chairman, Johnny Hughes.

**MEMBERS PRESENT:** Chairman Johnny Hughes, Chuck Stines, Eddie Clark, Dave Van Buskirk, and Iris Rudder

**OTHERS PRESENT:** Secretary Heather Morgan, Kelli Riley- ID Board, and Phillip J Lorenz III- Herald Chronicle

1. **Motion made by Van Buskirk to approve minutes of June 8, 2017 second by Stines; all ayes.**
2. **Resolution to Approving and Authorizing the purchase by Franklin County, TN. of Certain Property Owned by Ellis W. Ashley: Motion by Clark to approve sending to full commission, second Stines; all ayes.**
3. **Resolution of Quick Claim Deed Portions of Murray Road: Note: Van Buskirk made the request for the grammatical error it should read Quitclaim Deed. Motion by Stines to approve sending to full commission, second by Clark; all ayes.**
4. **Speed Study on Oak Grove Road: Motion by Van Busk Kirk to approve sending to full commission, second by Clark; all ayes.**
5. **Motion by Van Buskirk to approve sending (9) notary applications to full commission, second by Rudder.**
6. **Motion by Clark to adjourn at 6:30 p.m., second by Stines; all ayes.**

Respectfully submitted,

Johnny Huges, Chairman

Date Approved: \_\_\_\_\_

J/hm

**MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE**  
**OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS**

**Thursday, July 6, 2017**

The Financial Management Committee of the Franklin County Commission met in a regular scheduled meeting Tuesday, June 6, 2017 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Richard Stewart, Mayor; David Eldridge, Co Commissioner; Johnny Hughes, Co Commissioner; Eddie Clark, Co Commissioner; Stanley Bean, Director of Schools; Johnny Woodall, Highway Superintendent; Barbara Finney, Co Commissioner; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included Mary Sons, Iris Rudder, Dave VanBuskirk, Scott Smith, William Anderson, Beiley Basham, Philip Lorenz, Linda Foster and Sarah Gordon

Meeting was called to order by Mayor Stewart

1. **\*MOTION** by Clark, second by Hughes to approve the June 6<sup>th</sup> Finance Committee Minutes. Vote resulted in all Ayes, motion carried.
2. Sarah Gordon from Air Med Care spoke to the committee about offering Air Med Care to our employees.
3. **\*MOTION** by Finney, second by Woodall to approve and send to the commission the May Sales Tax Report. The vote resulted in all Ayes, motion carried.
4. **\*MOTION** by Clark, second by Finney to approve the May Finance Director's Reports. Vote resulted in all Ayes, motion carried.
5. **\*MOTION** by Eldridge, second by Hughes to approve the Airport Maintenance Grant Summary & Contract for \$14,300. The vote resulted in all Ayes, motion carried.
6. **\*MOTION** by Eldridge, second by Woodall to approve & send to full commission the CT-0253 Form for the Refunding & Jail Bonds. The vote resulted in all Ayes, motion carried.
7. **\*MOTION** by Eldridge, second by Finney, to approve the Library Tech Grant. Vote resulted in all Ayes, motion carried
8. **\*MOTION** by Woodall, second by Hughes to approve Co General Budget Amendment for headsets & service agreement for mass notification system update that the E-911 Board reimbursed for the EMA Dept. The vote resulted in all Ayes, motion carried.
9. **\*MOTION** by Hughes, second by Clark for Director Smith to move forward with the note for the consolidated communication project that county has partnered with the 911 Board. Vote resulted in all Ayes, motion carried.
10. **\*MOTION** by Eldridge, second by Clark to approve and send to full commission the Continuing Budget Resolution. The vote resulted in all ayes, motion carried.
11. The Franklin Co Senior Citizen Center made a request for additional funding from the County. **\*MOTION** by Clark, second by Eldridge, send request to the Senior Citizen Committee and have them bring back a recommendation to the Finance Committee. Vote resulted in all Ayes, motion carried.

12. **\*MOTION** by Eldridge, second by Finney to approve the request from the Solid Waste Board to amend their budget request in order for their employees to be on the same pay scale as the Highway Dept which was the original intent. The vote resulted in all Ayes, motion carried.
13. **\*MOTION** by Eldridge, second by Hughes to stay with Franklin County's current tax rate. The vote resulted in all Ayes, motion carried.
14. **\*MOTION** by Clark, second by Eldridge to approve and send to the full commission the County Budget as presented with changes in insurance that Director Smith made. Vote resulted in all Ayes, motion carried.
15. **\*MOTION** by Woodall, second by Bean to approve the Board of Education's budget with property tax revenue of either the growth of the penny or their original request, whichever is the lowest. The vote resulted in all Ayes, motion carried.
16. **\*MOTION** by Eldridge, second by Finney for Director Smith to send in Form CT-0253 to the State for the \$100,000 Inter-Fund Loan between the BOE General and Federal Projects. Vote resulted in all Ayes, motion carried.
17. **\*MOTION** by Clark, second by Finney to approve the Multi Year Lease Agreement for FCHS and Coca-Cola Bottling pending approval from TNRMT and also the Board of Education. The vote resulted in all Ayes, motion carried.

There being no further business **\*MOTION** by Clark, second by Finney to adjourn meeting at 9:45 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

\_\_\_\_\_

cb1/RS



**FRANKLIN COUNTY  
TENNESSEE**

FRANKLIN COUNTY COURTHOUSE  
NO. 1 SOUTH JEFFERSON STREET  
ROOM 210  
Winchester, Tennessee 37398  
(931) 967-2962

**Randy Kelly, Trustee**  
P.O. Box 340  
Winchester, TN 37398-0340

DATE: July 7, 2017  
TO: The Franklin County Commission  
FROM: Randy Kelly, Franklin County Trustee  
SUBJECT: ANNUAL REPORT

**THE ANNUAL REPORT  
OF THE  
FINANCES  
FOR  
Franklin County, Tennessee  
Fiscal Year End June 30, 2017**



# FRANKLIN COUNTY TENNESSEE

FRANKLIN COUNTY COURTHOUSE

NO. 1 SOUTH JEFFERSON STREET

ROOM 210

Winchester, Tennessee 37398

(931) 967-2962

**Randy Kelly, Trustee**

P.O. Box 340

Winchester, TN 37398-0340

## HOTEL - MOTEL TAX, JULY 2016 THRU JUNE 2017

State of Tennessee (Tims Ford State Park)	51,439.36
Holiday Landing and Resort	1,974.36
Quality Inn	52,025.76
Tims Ford Marina (Cabins)	23,189.90
Falls Mill (Bed & Breakfast)	879.20
The Franklin Pearson House	2,969.47
Medford House (Bed & Breakfast)	1,216.16
HotSpot Management	693.55
Sewanee Inn	135,143.62
Circle E	2,642.34

Total \$ 272,173.72

Sincerely,

Randy Kelly, Trustee

Trustee's Y-T-D Cash Receipts, Disbursements And Balances - JUNE 2017  
 (A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	COUNTY GENERAL							
	8,191,324.58-	0.00	29,279,148.83-	0.00	30,685,855.08	0.00	200,261.15	6,584,357.18-
112	COURTHOUSE/JAIL							
	19,866.81-	0.00	183,942.69-	0.00	145,000.00	0.00	1,839.43	56,970.07-
115	PUBLIC LIBRARY							
	303,209.81-	0.00	346,002.28-	0.00	392,840.59	0.00	6,018.55	250,352.95-
116	SOLID WASTE							
	437,095.76-	0.00	1,970,860.74-	0.00	1,677,913.46	0.00	33,377.17	696,665.87-
120	RURAL FIRE							
	281,792.80-	139.99	672,533.70-	0.00	722,819.02	0.00	10,384.48	220,983.01-
122	DRUG CONTROL FUND							
	35,412.83-	139.99-	32,524.74-	0.00	42,471.49	0.00	293.09	25,312.98-
131	HIGHWAY/PUBLIC WORKS							
	1,237,152.96-	0.00	4,539,864.85-	0.00	3,910,186.81	0.00	33,754.41	1,833,076.59-
141	GENERAL PURPOSE SCHOOLS							
	7,380,146.35-	0.00	44,735,006.73-	0.00	43,900,401.90	0.00	310,913.41	7,903,837.77-
142	SCHOOL FEDERAL PROJECTS							
	21,071.92-	0.00	3,194,646.95-	0.00	3,205,955.25	0.00	0.00	9,763.62-
143	CAFETERIA PAYROLL							
	2,835,134.63-	0.00	3,123,226.14-	0.00	2,871,751.38	0.00	0.00	3,086,609.39-
151	DEBT SERVICE							
	1,477,876.03-	0.00	6,843,139.52-	0.00	5,943,345.76	0.00	39,933.75	2,337,736.04-
156	EDUCATION DEBT SERVICE							
	2,757,656.32-	0.00	2,487,470.92-	0.00	2,216,470.00	0.00	34,842.76	2,993,814.48-
176	HIGHWAY CAPITAL PROJECTS							
	1,181,517.84-	0.00	22,320.14-	0.00	483,908.28	0.00	1.99	719,927.71-
178	OTHER CAPITAL PROJECT FUND							
	0.00	0.00	9,685,485.00-	0.00	0.00	0.00	0.00	9,685,485.00-
264	INSURANCE							
	248,213.41-	0.00	7,776,948.15-	0.00	0.00	7,775,673.67	0.00	249,487.89-
351	CITY SALES TAX							
	0.00	0.00	3,752,347.97-	0.00	3,714,824.49	0.00	37,523.48	0.00
21100	ACCOUNTS PAYABLE							
	0.00	0.00	68,486.58-	0.00	68,486.58	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES							
	0.00	4,847.84	14,940.43-	0.00	7,279.30	0.00	0.00	2,813.29-
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	709,143.67	0.00	0.00	0.00	709,143.67-	0.00
	26,407,472.05-	4,847.84	118,019,752.69-	0.00	99,989,509.39	7,775,673.67	0.00	36,657,193.84-





**CHANCERY COURT  
SUMMARY OF QUARTERLY REPORTS  
FOURTH QUARTER 2016 – 2017**

**Franklin County**

24000 (Litigation Tax, Delinquent Taxes, Officer Costs, Data)	\$ 72,644.47
29900 (Fees and Commissions)	\$ 30,920.22
TOTAL	\$ 103,563.69

Franklin County Chancery Court  
 Annual Financial Report  
 For The Year Ended June 30, 2017

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
<b>Fund: 905 Clerk And Master</b>							
<b>23000 Due To State Of Tennessee</b>							
23111	Litigation Tax	0.00	1,647.46	6,872.50	-8,061.45	-458.51	0.00
	<b>Totals:</b>	0.00	1,647.46	6,872.50	-8,061.45	-458.51	0.00
<b>24000 Due To County Trustee</b>							
24140	Litigation Tax - General	0.00	1,727.46	6,792.50	-8,061.45	-458.51	0.00
24150	Litigation Tax - Special Purpose	0.00	3,636.75	14,300.00	-16,971.47	-965.28	0.00
24160	Delinquent Taxes	0.00	158,232.15	351,817.78	-492,257.69	-17,792.24	0.00
24360	Officers Costs	0.00	324.10	828.00	-1,109.60	-42.50	0.00
	<b>Totals:</b>	0.00	163,920.46	373,738.28	-518,400.21	-19,258.53	0.00
<b>26000 Due To Litigants, Heirs And Others</b>							
26100	Court Funds And Costs	195,720.10	13,520.55	223,054.11	-314,062.49	-22.64	118,209.63
26200	Officers' Costs - Non-County	0.00	0.00	192.00	-192.00	0.00	0.00
26300	Alimony/child Support	0.00	1,726.25	28,557.40	-30,283.65	0.00	0.00
26310	Publications	0.00	0.00	5,900.00	-5,900.00	0.00	0.00
26400	Deposits	275,677.36	-158,953.38	134,552.13	0.00	0.00	251,276.11
26510	Attorney Fees - Delinquent Tax	0.00	10,692.85	27,814.16	-37,093.52	-1,413.49	0.00
26700	Cash Bonds	500.00	-500.00	0.00	0.00	0.00	0.00
	<b>Totals:</b>	471,897.46	-133,513.73	420,069.80	-387,531.66	-1,436.13	369,485.74
<b>28000 Other Credits</b>							
29900	Fee/commission Account	0.00	32,344.88	102,713.85	-156,211.90	21,153.17	0.00
	<b>Totals:</b>	0.00	32,344.88	102,713.85	-156,211.90	21,153.17	0.00
	<b>Fund Totals:</b>	471,897.46	64,399.07	903,394.43	-1,070,205.22	0.00	\$369,485.74

**Summary of Assets:**

Cash On Hand	\$0.00	\$0.00
Cash In Bank	\$196,220.10	\$118,209.63
Investments	\$275,677.36	\$251,276.11
<b>Totals:</b>	<b>\$471,897.46</b>	<b>\$369,485.74</b>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2017.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

**WORKSHEET FOR  
SUMMARY OF END OF YEAR REPORT**

July 2016-June, 2017

	Circuit Court	Sessions Court	Juvenile Court	Totals
Franklin County (24000/29000)	319,936.55	797,522.08	49,218.00	\$ 1,166,676.63
State of Tennessee (23000)	77,216.61	295,326.18	2,150.00	\$ 374,692.79
Cities (25000)	15,602.00	60,591.63	-	\$ 76,193.63
Judgments/Rest. (26100-26700)	286,462.12	754,095.62	21,316.50	\$ 1,061,874.24
Trust Funds (26400)	-	-	-	\$ -
Child Support (26300)	37,568.67	-	50,056.27	\$ 87,624.94
<b>TOTALS</b>	<b>\$ 736,785.95</b>	<b>\$ 1,907,535.51</b>	<b>\$ 122,740.77</b>	<b>\$ 2,767,062.23</b>

The above report represents a summary of collections for all three courts for the designated period. Detailed computer print-outs are provided on the following pages.

Date: 7-3-17

Circuit Court Clerk 

Franklin Co General Sessions Court  
 Annual Financial Report  
 For The Year Ended June 30, 2017

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
<b>Fund: 904 General Sessions Court Clerk</b>							
<b>23000 Due To State Of Tennessee</b>							
23111	Litigation Tax	0.00	-1,215.75	182,128.88	-170,344.10	-10,569.03	0.00
23180	Criminal Injuries Compensation Tax	0.00	-245.11	25,977.97	-24,907.36	-825.50	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	2,890.50	-2,707.70	-182.80	0.00
23300	Secretary Of State - Notary Commissions	0.00	20.00	280.00	-300.00	0.00	0.00
23400	Department Of Safety	0.00	-68.50	54,959.50	-52,146.37	-2,744.63	0.00
23600	Tenn Bureau Of Investigation	0.00	330.00	9,307.07	-9,455.19	-181.88	0.00
23700	Alcoholic Beverage Commission	0.00	0.00	29.00	-27.55	-1.45	0.00
23800	Motor Vehicle Enforcement	0.00	0.00	26.00	-24.70	-1.30	0.00
23900	Other Funds Due State	13.00	246.50	19,727.26	-18,640.47	-974.29	372.00
<b>Totals:</b>		13.00	-932.86	295,326.18	-278,553.44	-15,480.88	372.00
<b>24000 Due To County Trustee</b>							
24140	Litigation Tax - General	0.00	-2,217.89	403,705.10	-374,386.80	-27,100.41	0.00
24310	County Fines	0.00	-65.64	22,111.06	-20,943.14	-1,102.28	0.00
24330	Drug Fines	0.00	-1.00	5,358.50	-5,089.58	-267.92	0.00
24340	County Game And Fish Fines	0.00	0.00	1,828.00	-1,645.20	-182.80	0.00
24360	Officers Costs	0.00	-737.00	86,478.02	-81,453.88	-4,287.14	0.00
24370	Jail Fees	0.00	-15.00	12,248.34	-11,621.64	-611.70	0.00
24380	District Attorney General Fees	0.00	-133.00	6,011.42	-5,591.61	-286.81	0.00
24490	Other Collections	0.00	-75.50	15,720.26	-14,862.43	-782.33	0.00
<b>Totals:</b>		0.00	-3,245.03	553,460.70	-515,594.28	-34,621.39	0.00
<b>25000 Due To Cities</b>							
25210	City Fines	0.00	-167.70	20,660.21	-19,467.84	-1,024.67	0.00
25220	Drug Fines	0.00	-125.00	9,355.41	-8,768.84	-461.57	0.00
25230	Officers Costs	0.00	-7.00	30,576.01	-29,040.47	-1,528.54	0.00
<b>Totals:</b>		0.00	-299.70	60,591.63	-57,277.15	-3,014.78	0.00
<b>26000 Due To Litigants, Heirs And Others</b>							
26100	Court Funds And Costs	7,187.05	5,386.84	722,117.62	-729,116.53	0.00	5,574.98
26200	Officers' Costs - Non-County	28.00	190.00	4,278.00	-4,496.00	0.00	0.00
26700	Cash Bonds	12,000.00	-4,662.00	27,700.00	-23,038.00	0.00	12,000.00
<b>Totals:</b>		19,215.05	914.84	754,095.62	-756,650.53	0.00	17,574.98
<b>28000 Other Credits</b>							
29900	Fee/commission Account	250.00	-1,796.95	244,061.38	-295,381.48	53,117.05	250.00
<b>Totals:</b>		250.00	-1,796.95	244,061.38	-295,381.48	53,117.05	250.00

Franklin Co General Sessions Court  
**Annual Financial Report**  
For The Year Ended June 30, 2017

<b>Fund Totals:</b>	19,478.05	-5,359.70	1,907,535.51	-1,903,456.88	0.00	\$18,196.98
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Franklin Co General Sessions Court  
Annual Financial Report  
For The Year Ended June 30, 2017

**Summary of Assets:**

Cash On Hand	\$250.00	\$250.00
Cash In Bank	\$17,219.01	\$15,929.90
Investments	\$2,009.04	\$2,017.08
<b>Totals:</b>	<b>\$19,478.05</b>	<b>\$18,196.98</b>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2017.

*Robert Coggins*  
(Signature)

*Circuit Court Clerk*  
(Title)

*7-3-17*  
(Date)



Franklin County Circuit Court  
 Annual Financial Report  
 For The Year Ended June 30, 2017

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
<b>Fund: 902 Circuit Court Clerk</b>							
<b>23000 Due To State Of Tennessee</b>							
23111	Litigation Tax	0.00	-534.75	50,914.79	-47,651.88	-2,728.16	0.00
23180	Criminal Injuries Compensation Tax	0.00	-30.50	5,293.81	-5,134.31	-129.00	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	27.00	-27.00	0.00	0.00
23300	Secretary Of State - Notary Commissions	0.00	20.00	60.00	-80.00	0.00	0.00
23400	Department Of Safety	0.00	0.00	3,368.76	-3,200.26	-168.50	0.00
23600	Tenn Bureau Of Investigation	0.00	0.00	5,854.75	-5,816.99	-37.76	0.00
23900	Other Funds Due State	1,184.92	-924.42	11,697.50	-11,049.02	-573.98	335.00
<b>Totals:</b>		1,184.92	-1,469.67	77,216.61	-72,959.46	-3,637.40	335.00
<b>24000 Due To County Trustee</b>							
24140	Litigation Tax - General	0.00	-122.25	30,145.42	-27,996.59	-2,026.58	0.00
24310	County Fines	0.00	-95.00	8,606.60	-8,085.99	-425.61	0.00
24330	Drug Fines	0.00	0.00	2,341.50	-2,224.40	-117.10	0.00
24360	Officers Costs	0.00	-174.25	30,903.37	-29,207.07	-1,522.05	0.00
24370	Jail Fees	0.00	-72.50	10,663.74	-10,061.65	-529.59	0.00
24380	District Attorney General Fees	0.00	0.00	1,970.75	-1,872.19	-98.56	0.00
24490	Other Collections	0.00	0.00	3,309.00	-3,143.49	-165.51	0.00
<b>Totals:</b>		0.00	-464.00	87,940.38	-82,591.38	-4,885.00	0.00
<b>25000 Due To Cities</b>							
25210	City Fines	0.00	0.00	6,345.50	-6,028.19	-317.31	0.00
25220	Drug Fines	0.00	-50.00	5,923.00	-5,579.32	-293.68	0.00
25230	Officers Costs	0.00	0.00	3,333.50	-3,166.76	-166.74	0.00
<b>Totals:</b>		0.00	-50.00	15,602.00	-14,774.27	-777.73	0.00
<b>26000 Due To Litigants, Heirs And Others</b>							
26100	Court Funds And Costs	658,023.62	-11,609.41	262,110.12	-219,339.91	-131.17	689,053.25
26200	Officers Costs - Non-County	0.00	0.00	602.00	-602.00	0.00	0.00
26300	Alimony/child Support	0.00	3,338.00	37,568.67	-40,906.67	0.00	0.00
26700	Cash Bonds	0.00	-1,227.50	23,750.00	-22,522.50	0.00	0.00
<b>Totals:</b>		658,023.62	-9,498.91	324,030.79	-283,371.08	-131.17	689,053.25
<b>28000 Other Credits</b>							
29900	Fee/commission Account	250.00	-2,551.75	231,996.17	-238,875.72	9,431.30	250.00
<b>Totals:</b>		250.00	-2,551.75	231,996.17	-238,875.72	9,431.30	250.00
<b>Fund Totals:</b>		659,458.54	-14,034.33	736,785.95	-692,571.91	0.00	\$689,638.25

**Summary of Assets:**

Cash On Hand	\$250.00	\$250.00
Cash In Bank	\$23,923.95	\$6,608.04
Investments	\$635,284.59	\$682,780.21
<b>Totals:</b>	<b>\$659,458.54</b>	<b>\$689,638.25</b>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year-ended June 30, 2017.

  
(Signature)

*Circuit Court Clerk*  
(Title)

7-3-17  
(Date)

Franklin County Juvenile Court  
 Annual Financial Report  
 For The Year Ended June 30, 2017

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
<b>Fund: 906 Juvenile Court Clerk</b>							
<b>23000 Due To State Of Tennessee</b>							
23111	Litigation Tax	0.00	0.00	590.00	-560.50	-29.50	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	54.00	-54.00	0.00	0.00
23300	Secretary Of State - Notary Commissions	0.00	40.00	200.00	-240.00	0.00	0.00
23400	Department Of Safety	0.00	0.00	175.00	-166.25	-8.75	0.00
23900	Other Funds Due State	3.00	-1.00	1,131.00	-1,074.45	-56.55	2.00
<b>Totals:</b>		3.00	39.00	2,150.00	-2,095.20	-94.80	2.00
<b>24000 Due To County Trustee</b>							
24310	County Fines	0.00	0.00	333.00	-316.35	-16.65	0.00
24360	Officers Costs	0.00	-138.00	5,496.00	-5,090.10	-267.90	0.00
<b>Totals:</b>		0.00	-138.00	5,829.00	-5,406.45	-284.55	0.00
<b>26000 Due To Litigants, Heirs And Others</b>							
26100	Court Funds And Costs	38,136.50	-5,913.23	20,486.50	-20,647.16	-41.59	32,021.02
26200	Officers' Costs - Non-County	0.00	84.00	700.00	-784.00	0.00	0.00
26300	Alimony/Child Support	0.00	231.00	50,056.27	-50,287.27	0.00	0.00
26310	Publications	0.00	0.00	130.00	-130.00	0.00	0.00
<b>Totals:</b>		38,136.50	-5,598.23	71,372.77	-71,848.43	-41.59	32,021.02
<b>28000 Other Credits</b>							
29900	Fee/Commission Account	100.00	-535.00	43,389.00	-43,274.94	420.94	100.00
<b>Totals:</b>		100.00	-535.00	43,389.00	-43,274.94	420.94	100.00
<b>Fund Totals:</b>		38,239.50	-6,232.23	122,740.77	-122,625.02	0.00	\$32,125.02

Franklin County Juvenile Court  
Annual Financial Report  
For The Year Ended June 30, 2017

**Summary of Assets:**

Cash On Hand	\$100.00	\$100.00
Cash In Bank	\$1,023.00	\$1,002.00
Investments	\$37,116.50	\$31,021.02
<b>Totals:</b>	<b>\$38,239.50</b>	<b>\$32,123.02</b>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2017.

  
(Signature)

*Circuit Court Clerk*  
(Title)

*7-3-17*  
(Date)

*Handwritten signature*

FRANKLIN COUNTY CLERK  
GENERAL LEDGER - FINANCIAL REPORT  
MONTH FORMAT

FISCAL YEAR 2017 - PERIOD ENDING 06/30/2017

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES	.00	.00	.00	.00	.00	.00	.00	.00
21420	ESCROW	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***								
22000	OTHER LIABILITIES	.00	.00	.00	.00	.00	.00	.00	.00
22100	BUSINESS TAX REV/GROSS RECEIPT	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***								
23000	DUE TO STATE OF TENNESSEE	.00	.00	.00	.00	.00	.00	.00	.00
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23111	LITIGATION TAX - STATE	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	98,680.34	93,746.32	4,934.02	.00	.00	.00
23131	LOCAL SALES TAX - AUTO	.00	.00	8,967.28	8,518.92	448.36	.00	.00	.00
23132	STATE SALES TAX - BOAT	.00	.00	17,032.05	16,180.45	851.60	.00	.00	.00
23133	LOCAL SALES TAX - BOAT	.00	.00	1,592.51	1,512.88	79.63	.00	.00	.00
23134	AUTO-STATE SINGLE ARTICLE	.00	.00	5,463.57	5,190.39	273.18	.00	.00	.00
23135	BOAT-STATE SINGLE ARTICLE	.00	.00	806.75	766.41	40.34	.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	111.00	111.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE DUE STATE	.00	.00	615.00	589.25	30.75	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	2,040.00	2,040.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	32,774.63	32,774.63	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	87,123.27	87,123.27	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	.00	.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	10,703.00	10,703.00	.00	.00	.00	.00
23171	REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSIONS	-70.00	.00	50.00	80.00	.00	.00	.00	-40.00
	*** SUB-TOTAL ***	-70.00	.00	265,959.40	259,331.52	6,657.88	.00	.00	-40.00
24000	DUE TO COUNTY TRUSTEE	.00	.00	.00	.00	.00	.00	.00	.00
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	.00	.00	.00
24140	LITIGATION TAX - GENERAL COUNTY	.00	.00	.00	.00	.00	.00	.00	.00
24150	LITIGATION TAX - SPECIAL PURPOSE	.00	.00	.00	.00	.00	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	410.00	389.50	20.50	.00	.00	.00
24221	BEER ANNUAL RENEWALS	.00	.00	.00	.00	.00	.00	.00	.00
24255	RaceTrack License Fee	.00	.00	.00	.00	.00	.00	.00	.00
24286	RaceTrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24310	REALITY PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00
24320	JUVENILE FINES	.00	.00	.00	.00	.00	.00	.00	.00

FRANKLIN COUNTY CLERK  
 GENERAL LEDGER - FINANCIAL REPORT  
 MONTH FORMAT  
 FISCAL YEAR 2017 - PERIOD ENDING 06/30/2017

ACCT	DESCRIPTION	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24480	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	62.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	472.00	451.50	20.50	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS	.00	.00	.00	.00	.00	.00	.00
26300	CHILD SUPPORT DUE FAMILIES	.00	.00	.00	.00	.00	.00	.00
26301	JUVENILE RESTITUTION/PROCESS	.00	.00	.00	.00	.00	.00	.00
26303	INVESTMENTS(HEIRS,LITIG,OTHER)	.00	.00	.00	.00	.00	.00	.00
26310	PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
26311	REFUNDS	.00	365.28	365.28	.00	.00	.00	.00
26312		.00	.00	.00	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	168.11	.00	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	317.25	.00	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	838.52	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	1,689.16	1,689.16	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT	.00	.00	.00	.00	.00	.00	.00
29900	CLERK'S FEES/COMMISSIONS	.00	28,394.90	35,176.82	-6,678.38	-103.54	.00	-1,275.00
29901	COMPUTER FEES	.00	169.00	169.00	.00	.00	.00	.00
29902	DATA PROCESSING FEES	.00	715.35	715.35	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	29,279.25	36,061.17	-6,678.38	-103.54	.00	-1,275.00
	*** TOTAL ***	.00	297,399.81	297,533.35	.00	-103.54	.00	-1,315.00

FRANKLIN COUNTY CLERK  
 GENERAL LEDGER - FINANCIAL REPORT  
 MONTH FORMAT  
 FISCAL YEAR 2017 - PERIOD ENDING 06/30/2017

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
	SUMMARY OF ASSETS:								
	CASH ON HAND	1,275.00							1,275.00
	CITIZENS COMMUNITY BANK	70.00							40.00
	CREDIT CARDS	.00							.00
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
	*** TOTAL ***	1,345.00							1,315.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2017.

*Phillip Carl*  
 (Signature) 7-10-2017  
 (Date)

\_\_\_\_\_  
 (Title)

This report is to be filed with the County Executive and County Clerk.





GENERAL LEDGER - FINANCIAL REPORT

YEAR FORMAT

FISCAL YEAR 2017 - PERIOD ENDING 06/30/2017

CT DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
490 OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
492 HELPING SCHOOLS	.00	.00	252.00	252.00	.00	.00	.00	.00
*** SUB-TOTAL ***	.00	.00	6,728.96	6,405.11	323.85	.00	.00	.00
300 DUE TO LITIGANTS, HEIRS, & OTHERS	.00	.00	.00	.00	.00	.00	.00	.00
300 CHILD SUPPORT DUE FAMILIES	.00	.00	.00	.00	.00	.00	.00	.00
301 JUVENILE RESTITUTION/PROCESS	.00	.00	.00	.00	.00	.00	.00	.00
303 INVESTMENTS(HEIRS,LITIG,OTHER)	.00	.00	.00	.00	.00	.00	.00	.00
310 PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
311 REFUNDS	.00	.00	10,641.99	10,641.99	.00	.00	.00	.00
312	.00	.00	.00	.00	.00	.00	.00	.00
315 CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	1,079.43	1,079.43	.00	.00	.00	.00
401 CREDIT CARD FEES - BIS	.00	.00	2,993.50	2,993.50	.00	.00	.00	.00
405 CREDIT CARD - BANK	.00	.00	8,202.11	8,202.11	.00	.00	.00	.00
*** SUB-TOTAL ***	.00	.00	22,917.03	22,917.03	.00	.00	.00	.00
300 FEE & COMMISSION ACCOUNT	-905.00	.00	223,375.93	363,821.12	-77,486.66	-64,033.83	705.30	-1,275.00
300 CLERK'S FEES/COMMISSIONS	.00	.00	2,847.00	2,847.00	.00	.00	.00	.00
300 COMPUTER FEES	.00	.00	715.35	9,791.65	.00	-9,076.30	.00	.00
302 DATA PROCESSING FEES	-905.00	.00	226,938.28	376,459.77	-77,486.66	-73,110.13	705.30	-1,275.00
*** SUB-TOTAL ***	-925.00	.00	3,260,397.77	3,332,412.60	.00	-73,110.13	705.30	-1,315.00
*** TOTAL ***	-925.00	.00	3,260,397.77	3,332,412.60	.00	-73,110.13	705.30	-1,315.00

FRANKLIN COUNTY CLERK  
 GENERAL LEDGER - FINANCIAL REPORT  
 YEAR FORMAT  
 FISCAL YEAR 2017 - PERIOD ENDING 06/30/2017

CT DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:								
CASH ON HAND	905.00							1,275.00
CITIZENS COMMUNITY BANK	20.00							40.00
CREDIT CARDS	.00							.00
TITLE GIFT VOUCHER	.00							.00
RENEWAL GIFT VOUCHER	.00							.00
*** TOTAL ***	925.00							1,315.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2017.

Phillip Carter  
 (Signature) 7-10-2017  
 (Date)  
County Clerk  
 (Title)

This report is to be filed with the County Executive and County Clerk.

# FRANKLIN COUNTY PLANNING & ZONING DEPARTMENT

NO. 1 SOUTH JEFFERSON STREET, COURTHOUSE BASEMENT ROOM 109  
WINCHESTER, TENNESSEE 37398

## QUARTERLY REPORT

FOR THE FOURTH QUARTER OF FISCAL YEAR 2016 - 2017

		April	May	June
<b>PERMITTED TAXABLE ESTIMATED PROPERTY IMPROVEMENT</b>		<b>\$2,504,500.00</b>	<b>\$1,495,200.00</b>	<b>\$1,789,300.00</b>
TOTAL FEES COLLECTED		\$5125.00	\$4715.00	\$5350.00
RESIDENTIAL	# OF PERMITS	14	11	12
	\$ OF PERMITS	\$3950.00	\$3050.00	\$3450.00
COMMERCIAL	# OF PERMITS	0	0	0
	\$ OF PERMITS	\$00.00	\$00.00	\$00.00
INDUSTRIAL	# OF PERMITS	0	0	0
	\$ OF PERMITS	\$00.00	\$00.00	\$00.00
ADDITIONS, MISC.	# OF PERMITS	11	19	12
	\$ OF PERMITS	\$550.00	\$850.00	\$675.00
CASES	# OF CASES	13	13	7
	\$ OF CASES	\$625.00	\$815.00	\$1225.00

F.C. BOARD OF ZONING APPEALS MET: April 20, 2017 at 6:00PM  
 May 18, 2017 at 6:00PM  
 June 15, 2017 at 6:00PM

F.C. REGIONAL PLANNING COMMISSION MET: April 25, 2017 – No Meeting  
 May 30, 2017 at 6:00PM  
 June 27, 2017 at 6:00PM

  
 \_\_\_\_\_  
 Janet Petrunich  
 Director/Building Commissioner

# FRANKLIN COUNTY PLANNING & ZONING DEPARTMENT YEAR END REPORT

For Fiscal Year 2016 - 2017

**PERMITTED TAXABLE ESTIMATED  
PROPERTY IMPROVEMENT      \$19,410,834.00**

**TOTAL FEES COLLECTED                      \$55,302.00**


<b>RESIDENTIAL</b>	<b># OF PERMITS</b>	126
	<b>\$ OF PERMITS</b>	\$35,500.00
<b>COMMERCIAL</b>	<b># OF PERMITS</b>	8
	<b>\$ OF PERMITS</b>	\$1,500.00
<b>INDUSTRIAL</b>	<b># OF PERMITS</b>	2
	<b>\$ OF PERMITS</b>	\$400.00
<b>ADDITIONS, MISC.</b>	<b># OF PERMITS</b>	156
	<b>\$ OF PERMITS</b>	\$9,207.00
<b>CASES</b>	<b># OF CASES</b>	115
	<b>\$ OF CASES</b>	\$8,695.00

**F.C. BOARD OF ZONING APPEALS MET:**

- August 18, 2016
- October 20, 2016
- November 17, 2016
- January 19, 2017
- February 16, 2017
- March 16, 2017
- April 20, 2017
- May 18, 2017
- June 15, 2017

**F.C. REGIONAL PLANNING COMMISSION MET:**

- July 26, 2016
- August 30, 2016
- September 27, 2016
- November 29, 2016
- February 28, 2017
- May 30, 2017
- June 27, 2017

  
 \_\_\_\_\_  
**Janet Petrunich**  
 Director/Building Commissioner

# Franklin County REC/PAV Dept.

## 4th Quarter Report FY 2016-2017

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- We finished out the fiscal year approximately \$15,000 under budget in the PAV/REC fund for the FY.
- Our mini building was installed at the Farmer's MKT Pavilion and with-in a month someone had ran into it twice. We have the contact information of one of the drivers in the accident and will be billing her insurance in order to get the building replaced. Bollards will be placed around the building to prevent this from happening again in the future.
- Farmers MKT Pavilion is doing quite well with large crowds there especially on the weekends.
- Southern TN Pavilion water pipes were fixed after the big flooding incident this QTR. The cabinets in the kitchen were also replaced. We will begin next quarter completely remodeling the kitchen with most of this work completed in house. Electrical work will also begin on the parking lot lights and electrical outlets next quarter with this work being let out.
- The Southern TN Pavilion continues to be rented out weekly and will be ready for our fair next month.
- Dry Creek Beach looks marvelous with a new roof installed on the bath house this last quarter. The parking lot was resealed and striped and electricity installed with lights in both pavilions. Many citizens have enjoyed the beach this summer and have complemented on how wonderful it looks.
- We hope to be able to bid out the roof project at the Southern TN pavilion this FY. With a newly installed kitchen it would be prudent to make sure that the roof no longer leaks.
- As the beach and Farmers MKT pavilion are very successful my departments efforts will turn toward the Southern TN Pavilion in hopes of getting it restored back to its prime of twenty years ago.

Very Respectfully,



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FC REC/PAV Director: William Anderson

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget
<b>56700</b>	<b>Parks And Fair Boards</b>								
105	Supervisor/Director	(15,419.00)	4,138.00	(11,281.00)	416.66	11,280.04	0.00	(0.96)	99.99%
189	Other Salaries & Wages	(11,148.50)	(1,472.50)	(12,621.00)	2,729.58	10,220.75	0.00	(2,400.25)	80.98%
201	Social Security	(1,659.50)	(63.71)	(1,723.21)	194.23	758.86	0.00	(964.35)	44.04%
204	Pensions	0.00	(459.00)	(459.00)	80.55	374.04	0.00	(84.96)	81.49%
207	Medical Insurance	0.00	(404.00)	(404.00)	62.06	299.38	0.00	(104.62)	74.10%
210	Unemployment Compensation	(294.00)	0.00	(294.00)	25.72	131.42	0.00	(162.58)	44.70%
212	Employer Medicare Liability	(388.00)	(14.90)	(402.90)	45.44	312.34	0.00	(90.56)	77.52%
299	Other Fringe Benefits	(200.00)	0.00	(200.00)	0.00	100.00	0.00	(100.00)	50.00%
307	Communication	(450.00)	0.00	(450.00)	39.23	432.15	0.00	(17.85)	96.03%
334	Maintenance Agreements	(400.00)	0.00	(400.00)	0.00	359.40	0.00	(40.60)	89.85%
335	Maintenance And Repair Services-Buildings	(3,500.00)	(2,850.00)	(6,350.00)	0.00	5,974.62	0.00	(375.38)	94.09%
335	Maintenance And Repair Services-Buildings	(10,000.00)	0.00	(10,000.00)	0.00	3,763.12	0.00	(6,236.88)	37.63%
355	Travel	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
399	Other Contracted Services	(2,500.00)	0.00	(2,500.00)	197.50	647.50	0.00	(1,852.50)	25.90%
499	Other Supplies And Materials	(6,500.00)	0.00	(6,500.00)	506.97	3,851.27	884.85	(1,763.88)	72.86%
499	Other Supplies And Materials	(1,000.00)	0.00	(1,000.00)	110.00	830.20	0.00	(169.80)	83.02%
599	Other Charges	(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00%
<b>Total 56700</b>	<b>Parks And Fair Boards</b>	<b>(54,259.00)</b>	<b>(1,126.11)</b>	<b>(55,385.11)</b>	<b>4,407.94</b>	<b>39,335.09</b>	<b>884.85</b>	<b>(15,165.17)</b>	<b>72.62 %</b>
<b>Total For Fund: 101</b>		<b>(54,259.00)</b>	<b>(1,126.11)</b>	<b>(55,385.11)</b>	<b>4,407.94</b>	<b>39,335.09</b>	<b>884.85</b>	<b>(15,165.17)</b>	<b>72.62 %</b>

**Franklin County, Tennessee  
Office of The Register Of Deeds  
Annual Financial Report  
For The Period Of 07/01/2016 - 06/30/2017**

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	282042.69	0.00	275273.60	0.00	6769.09	0.00
CONVEYANCE TAX	0.00	0.00	630298.66	0.00	615171.56	0.00	15127.10	0.00
DP FEES	0.00	0.00	15384.00	0.00	15384.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	52.29	3174.00	0.00	3121.71	0.00	0.00	0.00
RECORDING FEES	-1960.98	275.15	172668.00	0.00	195176.20	0.00	-21902.19	-1079.82
LATE FEES	0.00	0.00	250.00	0.00	244.00	0.00	6.00	0.00
MISCELLANEOUS FEES	0.00	11.90	876.00	0.00	864.10	0.00	0.00	0.00
REFUNDS	0.00	0.00	2162.48	0.00	2162.48	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	232.83	0.00	232.83	0.00	0.00	0.00
ESCROW	-537.13	0.00	1570.52	0.00	1673.93	0.00	0.00	0.00
CR/DB CARD FEES	0.00	0.00	174.01	0.00	174.01	0.00	0.00	-433.72
<b>TOTALS:</b>	<b>-2498.11</b>	<b>559.34</b>	<b>1108339.99</b>	<b>0.00</b>	<b>1108339.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1513.54</b>
<b>SUMMARY OF ASSETS:</b>								
CASH ON HAND	850.00							850.00
CASH IN BANK	537.13							433.72
ACCOUNTS RECEIVABLE	1110.98							229.82
<b>TOTALS:</b>	<b>2498.11</b>							<b>1513.54</b>

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2016 through 06/30/2017.

*Lydia Curtis Johnson* 7-3-17  
 Register of Deeds Date

**FRANKLIN COUNTY SHERIFF'S DEPARTMENT**  
**April, May and June 2017**  
**4<sup>th</sup> QUARTER FISCAL YEAR 2016-2017**

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**Total number of persons arrested (Sheriff's Department only): 397**

**Total persons arrested and brought in from other departments: 514**

**Prisoner days served (General Sessions Sentences): 5,853**

**Prisoner days served (State prisoners serving jail time in our facility):3,357**

**Total Inmates housed this quarter: 15,809**

**Number of miles patrolled: 96,018**

**Number of man-hours worked (deputies and investigators): 7,256.50**

**State & Criminal Warrants Served: 1,756**

**Total Attempts to Serve: 2,663**

**Total Activity: 14,331**

**Out of County Trips Made: 323**

**Total Number of Funerals Escorted: 42**

**Traffic Accidents with Injuries: 88**

**Traffic Accidents without Injuries: 106**

**Business, Church, and School Areas Checked: 9537**

**Traffic Enforcement: 489**

**DUI Arrest: 8**

**Drug Cases: 12**

**Criminal Cases Investigated: 204**

**Criminal Cases Cleared: 54**

**Violent Crimes (murder, rape, agg. Assault, armed robbery, agg. Burglary, etc.)67**

**Cash received for serving papers, offense & accident reports: \$4,567.32**



**Franklin County, Tennessee**  
**Sheriff**

**Annual Financial Report**  
**For the Year Ended June 2017**

	Beginning Balance	Receipts	Disbursements	Ending Balance
Telephone Commissions	\$ -	\$ 63,291.56	\$ 63,291.56	\$ -
Other Permits	-	35,772.86	35,772.86	-
Commissary Sales	-	10,704.01	10,704.01	-
Sale of Equipment	-	9,815.00	9,815.00	-
Social Security	-	6,600.00	6,600.00	-
Bonds/Purge	-	19,926.41	19,926.41	-
Miscellaneous Refunds	-	-	-	-
Sheriff Fees	-	21,698.00	21,282.00	416.00
Other	400.00	66,529.53	66,567.04	362.49
Confidential Transactions	5,646.08	10,000.00	14,192.00	1,454.08
<b>Total</b>	<b>\$ 6,046.08</b>	<b>\$ 244,337.37</b>	<b>\$ 248,150.88</b>	<b>\$ 2,232.57</b>

Cash on Hand	\$ 2,286.56
Cash in Bank	3,759.52
<b>Total</b>	<b>\$ 6,046.08</b>

	\$ 1,094.56
	1,138.01
	<b>\$ 2,232.57</b>

This report is submitted in accordance with the requirements of Section 5-8-505 and or 67-5-1902, TCA, and to the best of my knowledge and belief accurately reflects transactions for this office for the year ended June 30, 2017.

\_\_\_\_\_  
Signature

**Sheriff**  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

Adm. Asst.  
\_\_\_\_\_  
Title

# Franklin County Solid Waste

## 4th Quarter Report FY 2016-2017

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- Our department exceeded our year end goal of a \$300,000-dollar savings to the county this FY. We actually saved \$325,000-dollars through the sale of recycled material and the savings accrued from over 2,100 tons of material diverted from the land-fill. Last year we diverted over 1850 tons of material and had a savings of \$236,000 dollars by comparison. Please continue to encourage your constituents to recycle as the savings are REAL.
- Our tipping fees are expected to increase from \$48.65/ton to almost \$50.00/ton starting July 1<sup>st</sup> as per contract. We will be paying almost a half a million dollars this next fiscal year in tipping fees if trends hold steady. This up from \$350,000-dollars just three years ago. The ever-increasing tipping fees will need to be addressed very soon to stay pro-active as a county in the next few years. Land-fill space is rapidly becoming a thing of the past in TN. The County Commission can expect a briefing by Golder and Associates environmental engineering firm in the next quarter concerning this alarming trend and ways to mitigate the financial liability.
- Franklin County Solid Waste Department applied for a grant from TDEC with-in the last three weeks for a very large wood chipper capable of chipping up to 21" diameter trees. We will know the results of the grant offering next quarter. The estimated cost of the machine will be \$180,000 dollars. Our match would be \$73,000 and this was budgeted into the solid waste fund over the last and current fiscal years. Currently we do not possess the means to process storm and natural disaster waste brought to our facility without contracting with a very costly outside contractor. This grant, if awarded, will give us the means to process the material ourselves; paying for the machines capital expenditure in the first year of use.
- Our service building is now operational at Joyce Lane and will provide a place for truck and equipment repair for many years in the future. Putting in the shop created much needed warehouse/cargo space for processed recycled material. This will allow us to expand our recycling operation even more with-in this next fiscal year.
- Our department completed the fiscal year with-in budget as expected with no loans from county general.

Very Respectfully,



FCSW Director: William Anderson

(Attachment A)

**MONTHLY RECYCLING REPORT**  
**FY 16-17**

<b>JUNE</b>				<b><u>YTD</u></b>		<b><u>FY 15-16</u></b>	
<b><u>ITEMS SOLD</u></b>	<b><u>TONS</u></b>	<b><u>\$/TON</u></b>	<b><u>TOTAL \$</u></b>	<b><u>TONS</u></b>	<b><u>TOTAL \$</u></b>	<b><u>TONS</u></b>	<b><u>TOTAL \$</u></b>
Cardboard*	113.67	\$197/82	20,026.33	987.86	143,057.22	902.88	84,111.17
NEWS*	22.25	\$60/115	2002.50	261.15	23,631.41	304.33	19,847.95
Shred/Books		\$125/\$30		42.80	2510.18	15.46	924.00
Ferrous Metal	23.63	\$140.00/ 60.00	2679.20	285.33	29,562.25	252.93	23,348.60
Aluminum		.55/ \$ 1100.00		3.75	3713.28	3.41	3,415.80
Plastic*	20.17	\$60/20	1815.30	95.13	6,734.00	75.69	1647.40
Electronics*	3.09			18.85		17.67	2,606.74
* ELECTRONICS 2	3.09			22.58		15.47	0
<b>SUB-TOTAL</b>	<b>185.90</b>		<b>26,523.33</b>	<b>1717.45</b>	<b>209,208.34</b>	<b>1587.84</b>	<b>135,901.66</b>
Oil *	1.53	./gal		15.03	0	9.62	141.55
Tires*	55.55	\$0	738.00	403.65	11,047.00	295.88	8,939.00
<b>TOTAL</b>	<b>242.98</b>		<b>27,261.33</b>	<b>2136.13</b>	<b>220,255.34</b>	<b>1893.34</b>	<b>144,982.21</b>

**YTD Avoided Expense**  
**Adjusted Total**

**ytd = 103,922.72**  
**\$ 324,178.06**

YTD Avoided Expense {(YTD Tonnage \$48.65} = 103,922.72

1916/mo.

FY COMPARISONS 1916 / mo.

FY 16-17

FY 15-16

<u>MONTH</u>	<u>TOTAL TONNAGE</u>	<u>TIPPING FEES \$</u>	<u>RESIDENTIAL COST \$</u>	<u>TOTAL TONNAGE</u>	<u>TIPPING FEES \$</u>	<u>RESIDENTIAL COST \$</u>
JUL.	819.06	39,847.46		841.89	40,511.86	0
AUG.	835.67	40,655.55		836.22	40,239.04	65.92
SEPT.	728.70	35,451.45		797.02	38,352.91	88.06
OCT.	753.58	36,661.87		773.77	37,234.12	0
NOV.	755.64	36,762.03		773.73	37,232.03	54.38
DEC.	837.77	40,757.67		867	41,,723.65	129.93
JAN.	856.64	41,675.75		713.59	34,338.10	0
FEB.	698.18	33,966.45		746	35,944.38	0
MAR.	794.23	38,639.42		834.60	40,161.18	0
APR.	751.35	36,553.40		787.23	37881.68	0
MAY	925.89	45044.75		787.80	37909.12	0
JUN.	?	?		797.28	38,365.37	0
<b>TOTAL</b>	<b>8756.71</b>			<b>9556.13</b>	<b>459,893.44</b>	<b>0</b>

(Attachment B)



Template Name: LGC DEFINED -  
Created by: LGC

Franklin Co Finance  
Statement of Expenditures One Line  
June 2017

User: Jenny Phillips  
Date/Time: 7/5/2017 8:03 AM  
Page 2 of 3

Fund : 116 Solid Waste/Sanitation

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exd
<b>55733</b>	<b>Transfer Stations</b>								
212	Employer Medicare Liability	(6,233.00)	(136.02)	(6,369.02)	689.88	5,980.44	0.00	(388.58)	93.90%
299	Other Fringe Benefits	(2,500.00)	(110.00)	(2,610.00)	0.00	2,575.00	0.00	(35.00)	98.66%
307	Communication	(1,500.00)	0.00	(1,500.00)	115.41	1,276.14	0.00	(223.86)	85.08%
309	Contracts With Government Agencies	(510,000.00)	34,510.00	(475,490.00)	45,044.75	428,015.90	43,984.10	(3,490.00)	99.27%
312	Contracts With Private Agencies	(60,000.00)	(43,797.78)	(103,797.78)	5,714.02	60,864.88	32,783.83	(10,149.07)	90.22%
320	Dues And Memberships	(300.00)	0.00	(300.00)	0.00	200.00	0.00	(100.00)	66.67%
335	Maintenance And Repair Services-Buildings	(5,000.00)	500.00	(4,500.00)	334.75	1,795.13	0.00	(2,704.87)	39.89%
336	Maintenance And Repair Services-Equipmen	(15,000.00)	0.00	(15,000.00)	2,523.85	13,201.34	800.00	(998.66)	93.34%
338	Maintenance And Repair Services-Vehicles	(8,000.00)	0.00	(8,000.00)	2,007.57	7,361.72	0.00	(638.28)	92.02%
347	Pest Control	(1,200.00)	0.00	(1,200.00)	75.00	825.00	75.00	(300.00)	75.00%
348	Postal Charges	(160.00)	0.00	(160.00)	0.00	156.23	0.00	(3.77)	97.64%
355	Travel	(2,500.00)	0.00	(2,500.00)	413.71	1,801.04	0.00	(698.96)	72.04%
361	Permits	(2,000.00)	0.00	(2,000.00)	75.00	75.00	0.00	(1,925.00)	3.75%
412	Diesel Fuel	(26,000.00)	(300.00)	(26,300.00)	2,302.44	23,301.05	2,278.95	(720.00)	97.26%
418	Equipment And Machinery Parts	(27,000.00)	6,000.00	(21,000.00)	322.37	18,388.79	0.00	(2,611.21)	87.57%
424	Garage Supplies	(8,500.00)	1,650.00	(6,850.00)	1,993.00	6,096.02	0.00	(753.98)	88.99%
425	Gasoline	(3,000.00)	(500.00)	(3,500.00)	245.28	2,730.12	440.57	(329.31)	90.59%
433	Lubricants	(4,200.00)	0.00	(4,200.00)	950.48	3,101.78	0.00	(1,098.22)	73.85%
435	Office Supplies	(2,200.00)	(1,650.00)	(3,850.00)	299.00	3,454.48	0.00	(395.52)	89.73%
450	Tires And Tubes	(12,000.00)	2,850.00	(9,150.00)	964.50	8,267.66	0.00	(882.34)	90.36%
451	Uniforms	(2,500.00)	0.00	(2,500.00)	0.00	2,284.89	0.00	(215.11)	91.40%
452	Utilities	(11,000.00)	0.00	(11,000.00)	923.18	9,830.12	0.00	(1,169.88)	89.36%
453	Vehicle Parts	(2,500.00)	(7,000.00)	(9,500.00)	1,434.18	7,906.03	0.00	(1,593.97)	83.22%
499	Other Supplies And Materials	(14,000.00)	(3,340.00)	(17,340.00)	2,149.18	14,352.06	(25.90)	(3,013.84)	82.62%
524	Inservice/Staff Development	(2,250.00)	0.00	(2,250.00)	0.00	1,295.00	0.00	(955.00)	57.56%
599	Other Charges	(500.00)	(2,010.50)	(2,510.50)	1,827.21	2,563.21	0.00	52.71	102.10%
733	Solid Waste Equipment	(40,000.00)	30,000.00	(10,000.00)	0.00	2,504.50	0.00	(7,495.50)	25.05%
<b>Total 55733</b>	<b>Transfer Stations</b>	<b>(1,370,069.00)</b>	<b>24,208.04</b>	<b>(1,345,860.96)</b>	<b>133,786.70</b>	<b>1,199,647.64</b>	<b>80,336.55</b>	<b>(65,876.77)</b>	<b>95.11 %</b>
<b>55770</b>	<b>Postclosure Care Costs</b>								
312	Contracts With Private Agencies	(10,000.00)	(5,497.86)	(15,497.86)	0.00	7,991.36	3,750.00	(3,756.50)	75.76%
<b>Total 55770</b>	<b>Postclosure Care Costs</b>	<b>(10,000.00)</b>	<b>(5,497.86)</b>	<b>(15,497.86)</b>	<b>0.00</b>	<b>7,991.36</b>	<b>3,750.00</b>	<b>(3,756.50)</b>	<b>75.76 %</b>
<b>58400</b>	<b>Other Charges</b>								
340	Medical And Dental Services	(600.00)	0.00	(600.00)	190.00	493.00	0.00	(107.00)	82.17%
502	Building And Contents Insurance	(15,800.00)	1,800.00	(14,000.00)	0.00	13,967.32	0.00	(32.68)	99.77%
506	Liability Insurance	(17,800.00)	1,500.00	(16,300.00)	0.00	16,295.20	0.00	(4.80)	99.97%

Fund :	116	Solid Waste/Sanitation									
Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp		
<b>58400</b>	<b>Other Charges</b>										
507	Medical Claims	(6,000.00)	0.00	(6,000.00)	0.00	1,511.07	0.00	(4,488.93)	25.18%		
510	Trustee's Commission	(35,000.00)	0.00	(35,000.00)	0.00	33,130.34	0.00	(1,869.66)	94.66%		
511	Vehicle And Equipment Insurance	(21,000.00)	4,700.00	(16,300.00)	0.00	16,295.20	0.00	(4.80)	99.97%		
513	Workman's Compensation Insurance	(8,199.50)	0.00	(8,199.50)	0.00	8,115.00	0.00	(84.50)	98.97%		
516	Other Self-Insured Claims	(2,000.00)	1,000.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%		
599	Other Charges	(499.50)	0.00	(499.50)	0.00	162.89	87.11	(249.50)	50.05%		
<b>Total 58400</b>	<b>Other Charges</b>	<b>(106,899.00)</b>	<b>9,000.00</b>	<b>(97,899.00)</b>	<b>190.00</b>	<b>89,970.02</b>	<b>87.11</b>	<b>(7,841.87)</b>	<b>91.99 %</b>		
<b>99100</b>	<b>Transfers Out</b>										
590	Transfers To Other Funds	(43,803.00)	0.00	(43,803.00)	0.00	43,803.00	0.00	0.00	100.00%		
<b>Total 99100</b>	<b>Transfers Out</b>	<b>(43,803.00)</b>	<b>0.00</b>	<b>(43,803.00)</b>	<b>0.00</b>	<b>43,803.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>		
<b>Total For Fund:</b>	<b>116</b>	<b>(1,846,585.00)</b>	<b>14,613.86</b>	<b>(1,831,971.14)</b>	<b>170,590.62</b>	<b>1,651,221.09</b>	<b>85,312.50</b>	<b>(95,437.55)</b>	<b>94.79 %</b>		

**Notice**  
**of**  
**Regular Scheduled Board Meetings**

**Time and Day:** Second Monday of each month at  
9:00 a.m.

**Place:** Solid Waste Management Office  
419 Joyce Lane, Winchester, Tn.

**Dates:** July 10, 2017  
August 14, 2017  
September 11, 2017  
October 9, 2017  
November 13, 2017  
December 11, 2017  
January 8, 2018  
February 12, 2018  
March 12, 2018  
April 9, 2018  
May 14, 2018  
June 11, 2018



FRANKLIN COUNTY TENNESSEE  
 Veterans Service Office  
 839 Dinah Shore Boulevard  
 Winchester, Tennessee 37398

58300

VETERANS SERVICE OFFICE QUARTERLY REPORT

Apr - June 2017

	Apr	May	June	TOTAL
Assistance Over the Phone	375	422	417	1214
Office Visits	170	177	154	501
Claims Filed on behalf of Veterans & Dependents	101	144	124	369
<b>Total Assistance Provided to Veterans &amp; Dependents</b>	<b>646</b>	<b>743</b>	<b>695</b>	<b>2084</b>
Home Visits & Outreaches	12	10	11	33
Veteran Service Officer Training (hours)	2	2	10	14
Veterans That Were Provided Help For Groceries, Utilities, Lodging, etc.	1	1	2	4
Trips Paid for Veterans on FC Public Transportation	1	3	3	7
Mileage	154	151	251	556

BOBBY CLARK  
 Veterans Service Officer

FRANKLIN COUNTY TENNESSEE  
 Veterans Service Office  
 839 Dinah Shore Boulevard  
 Winchester, Tennessee 37398

58300

VETERANS SERVICE OFFICE YEARLY REPORT

2016-2017

	<b>TOTAL</b>
Assistance Over the Phone	4263
Office Visits	1774
Claims and Correspondence Filed on behalf of Veterans & Dependents	1270
<b>Total Assistance Provided to Veterans &amp; Dependents</b>	<b>7307</b>
Home Visits & Outreaches	96
Veteran Service Officer (VSO) Training	125
Veterans That Were Provided Help For Groceries, Utilities, Lodging, etc.	27
Trips Paid for Veterans on FC Public Transportation	23
Mileage	2399

BOBBY CLARK  
 Veterans Service Officer

Resolution # 8a-0717

**A RESOLUTION AUTHORIZING  
A MULTIPLE YEAR CONTRACT AGREEMENT  
FOR THE FRANKLIN COUNTY BOARD OF EDUCATION**

**WHERE AS,** the Franklin County High School on behalf of Franklin County Board of Education has need to provide scoreboards for their athletic sports and operations of the Board of Education, and

**WHERE AS,** the current scoreboard was damaged and needs to be replaced, and

**WHERE AS,** current beverage vendor who provides FCHS scoreboards, contract expires in 2019, and the company has agreed to upgrade their scoreboards significantly, and

**WHERE AS,** the projected contract is to be spread over more than one budget year and the Franklin County Board of Education does not have authority to enter into contracts for this period of time without the approval of the Franklin County Board of Commissioners.

**NOW, THEREFORE, Be it Resolved** by the Franklin County Board of Commissioners that the Franklin County Board of Education be authorized to enter into a multi year contract agreement with Coco-Cola Bottling Works of Tullahoma, Inc. and the contract is not to extend over a period of more than eight-four (84) months.

**Be It Further Resolved** that this resolution be effective immediately upon passage for the public welfare demanding it on this the 17<sup>th</sup> day of July 2017.

\_\_\_\_\_  
Eddie Clark, Honorable Chairman to the Commission

\_\_\_\_\_  
Richard Stewart, Honorable County Mayor

Attest:

\_\_\_\_\_  
Phillip Custer, County Clerk

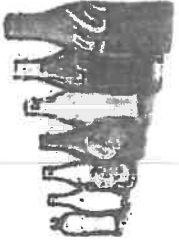
RESOLUTION SPONSORED BY \_\_\_\_\_ Clark & Finney

MOTION TO ADOPT: \_\_\_\_\_ SECOND BY: \_\_\_\_\_

VOTES: AYES \_\_\_\_\_ NAYS \_\_\_\_\_ PASS \_\_\_\_\_ ABSTAIN \_\_\_\_\_

DECLARATION: \_\_\_\_\_

*Coca-Cola Bottling Works of Tullahoma, Inc.*



11001

# Franklin County High School

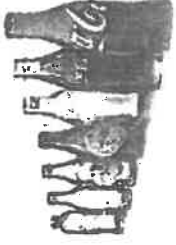
Beverage Proposal.

June 2017.



1

## *Coca-Cola Bottling Works of Tullahoma, Inc.*



Coca-Cola Bottling Works of Tullahoma, Inc. proposes the following seven year agreement to be the exclusive supplier of all beverage offerings (available within Coca-Cola Bottling Works of Tullahoma's portfolio currently and in the future) at Franklin County High School from school calendar year 2017 through school calendar year 2023.

Coca-Cola Bottling Works of Tullahoma will allow Franklin County High School to negotiate selling other drink items on an annual basis that Coca-Cola Bottling Works of Tullahoma cannot supply (e.g. coffee drinks or milk). We will review our item portfolio at the first of each year to ensure compliance.

### Commissions

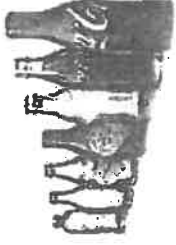
- Commissions earned will be paid to departments determined by Franklin County High School.
- Commissions will be paid on a monthly basis.

### Pricing

- Price increases are limited to 3% annually.



## *Coca-Cola Bottling Works of Tullahoma, Inc.*



### Funding

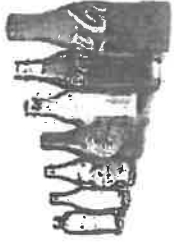
•Discretionary funding will be paid annually as determined by Franklin County High School with a 45 day written notice to CCBWT.

### School/Club Programs

- Any activities involving carbonated or non-carbonated beverages must use Coca-Cola brands exclusively (i.e. Fund Raisers, Booster Programs, PTO Meetings, etc.) and must be purchased from Coca-Cola Bottling Works of Tullahoma.
- Coca-Cola Bottling Works of Tullahoma will provide up to one hundred (100) cases annually to support school and club activities. Cases will be allocated from the following packages: 12oz cans, .5liter case pack Dasani, or premix tanks while available (each premix tank equal to three cases of cans).



## *Coca-Cola Bottling Works of Tullahoma, Inc.*



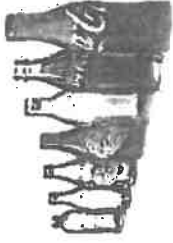
### Equipment

- Coca-Cola Bottling Works of Tullahoma will continue to provide cold equipment in agreed upon locations, and menu boards as needed to display products offered in concession areas.
- All equipment will be serviced and maintained by Coca-Cola Bottling Works of Tullahoma and will remain the property of said company.

### Scoreboards

- All current scoreboards will remain the property of Coca-Cola Bottling Works of Tullahoma and will be serviced and maintained by said company.
- Insurance – Under the terms of this agreement, the Franklin County School system agrees to provide insurance coverage for both property and liability exposures for all existing and new scoreboards provided by Coca-Cola Bottling Works of Tullahoma, Inc.
- Coca-Cola Bottling Works of Tullahoma will invest as a Platinum Sponsor at agreed upon rate for installment of video scoreboard by Franklin County High School (owner, maintainer and insurer). CCBWT will have no other responsibility regarding the board. Coca-Cola Bottling Works of Tullahoma will receive the following (as a Platinum Sponsor): static signage, digital minimum of five per game, pre-game rotating billboard advertisement (3:30 – 6:30), 4 season tickets to all home games, 2 general admission to away games upon request, exclusive bottling/beverage rights to advertising on Jumbotron.

***Coca-Cola Bottling Works of Tullahoma, Inc.***



**Program Resource Contribution:**

<u>Program</u>	<u>Annual</u>	<u>Term</u>
<b><u>Educational</u></b>		
-Discretionary Fund	\$5,000	\$35,000
-Scholarships	\$2,000	\$14,000
<b><u>Advertising and Athletic</u></b>		
-Discretionary Fund	\$2,000	\$14,000
<b><u>Sponsorship</u></b>		
-Video Board (three years)	\$10,000	\$30,000
*Video board installments will be paid in 2017, 2018, 2019		
<b>Total Program Resources</b>	<b>\$19,000</b>	<b>\$93,000</b>



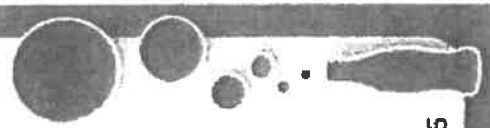


***Coca-Cola Bottling Works of Tullahoma, Inc.***

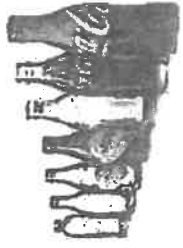


**Vending:**

Package	Proposed Vend Rate	Commission Per Case	Estimated Annual Volume	Estimated Revenue
20oz Diet Carbonated	\$1.25	\$8.00	742	\$5,936
20oz Dasani	\$1.25	\$8.00	180	\$1,440
20oz Powerade Zero	\$1.25	\$8.00	122	\$976
20oz Bottles (Teacher Work Areas)	\$1.25	\$8.00	177	\$1,416



***Coca-Cola Bottling Works of Tullahoma, Inc.***

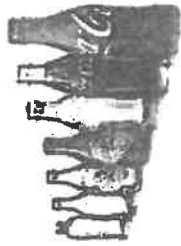


**Concession:**

Package	Case Cost	Per Unit
20oz Carbonated	\$19.70	\$.82
20oz Dasani	\$19.70	\$.82
20oz Powerade	\$19.70	\$.82

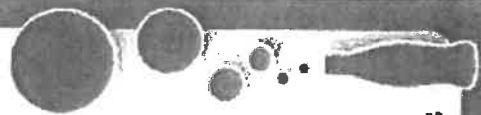


***Coca-Cola Bottling Works of Tullahoma, Inc.***



**Program Value Estimate:**

<b><u>Component:</u></b>	<b><u>Annual</u></b>	<b><u>Term</u></b>
Program Contribution	\$15,000	\$93,000
Vending Revenue	\$9,768	\$68,376
<b>Total Value</b>	<b>\$24,768</b>	<b>\$161,376</b>



# Coca-Cola Bottling Works of Tullahoma, Inc.



Franklin County High School acknowledges to Coca-Cola Bottling Works of Tullahoma, Inc. that a like agreement is offered by a competitive soft drink distributor. Coca-Cola Bottling Works of Tullahoma, Inc. and Franklin County High School understand this is a seven year agreement and may be extended upon approval of both parties. Coca-Cola Bottling Works of Tullahoma or Franklin County High School may terminate this program upon thirty (30) days written notice.

Right of First Refusal. For a period of sixty (60) days following expiration or termination of the term of this Agreement, before Sponsor enters into an agreement with a third party beverage provider or distributor with respect to distribution of non-alcoholic beverages, Sponsor shall first offer the proposed beverage arrangement to Coca-Cola Bottling Works of Tullahoma on the same terms and conditions as offered by the third party. Coca-Cola Bottling Works of Tullahoma shall have 30 days during which to accept said offer. If Coca-Cola Bottling Works of Tullahoma does not accept said offer within said period, Sponsor shall be free to accept the third-party offer, provided that Sponsor shall not enter into a beverage arrangement with such third party or any other third party on terms and conditions more favorable to the third party than the terms and conditions offered to Coca-Cola Bottling Works of Tullahoma.

**Any government regulatory or policy changes that affect this agreement will result in renegotiation of the terms.**

Franklin County High School

\_\_\_\_\_  
Representative

Coca-Cola Bottling Works of Tullahoma, Inc.

\_\_\_\_\_  
Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



RESOLUTION 8b-0717  
TO QUITCLAIM DEED PORTIONS OF MURRAY ROAD

**WHEREAS,** The Franklin County Highway Department has requested that the deeds to portions of Murray Road be quick claimed to the land owners affected by the plat; and

**WHEREAS,** The deeds to portions of Murray Road be quick claimed to the land owners affected by the plat, are recommended by the Road & Bridge Committee for approval by the Franklin County Legislative Body, and

**NOW, THEREFORE, BE IT RESOLVED,** by the Board of Franklin County Commissioners of Franklin County, Tennessee, assembled in regular session on this the \_\_\_ day of \_\_\_\_\_, 2017 that:

Section 1. The following log miles be **changed** from .595 log miles to .488 log miles on the Franklin County Roads List.

Murray Road - Dist. 3, E-911 Grid 72, CO Grid 104, Surface –Gravel, **ROW – 30 FT**, Bed Width 10 FT, Surface Width 10 FT, Log Mile .488, Class 4, Beginning Road – WALNUT HILL ROAD, Ending Road – No Outlet.

**SURVEYOR'S DESCRIPTION**

State of Tennessee  
June 19, 2017  
Franklin County

A tract or parcel of land lying and being in the Fourth Civil District of Franklin County, Tennessee and being a portion of the tract conveyed to Davie R. and Margaret O. Ashley as recorded in Deed Book 374, Page 269 in the Register's Office of Franklin County, Tennessee and being more particularly described as follows:

Beginning at a capped rebar found in the South boundary of the 30' right-of-way of Murray Road in the Northeast corner of the herein described tract, said point being further described as being the Northwest corner of the Steele tract (Deed Book 398, Page 301) (Minor Division approved April 16, 2014), Thence from the POINT OF BEGINNING leaving Murray Road with Steele South 00 degrees 46 minutes 06 seconds West, 330.30 feet to a capped rebar found in the North boundary of the 50' wide strip reserved for a future Road, Thence with said strip South 86 degrees 29 minutes 42 seconds West, 518.80 feet to a #5 rebar set with a cap stamped "JOHNSON ASSOC TN RLS 1632" (all such points herein after referred to as a capped rebar set) at a point of curvature, Thence along a curve to the right having a radius of 25.00 feet, a delta angle of 63 degrees 44 minutes 25 seconds, a chord bearing of North 61 degrees 39 minutes 06 seconds West, a chord distance of 26.40 feet, for an arc length of 27.81 feet to a capped rebar set, Thence North 29 degrees 40 minutes 12 seconds West, 6.46 feet to a capped rebar found at the Southernmost corner of the Cumberland Presbyterian Church tract (Deed Book 30,

Page 188), Thence with the Cumberland Presbyterian Church North 00 degrees 12 minutes 30 seconds West, 29.28 feet to a capped rebar found, Thence North 70 degrees 33 minutes 51 seconds East, 129.76 feet to a capped rebar found, Thence North 01 degrees 50 minutes 31 seconds West, 126.43 feet to a capped rebar found in the said boundary of Murray Road, Thence with Murray Road along a curve to the left having a radius of 2818.75 feet, a delta angle of 02 degrees 35 minutes 32 seconds, a chord bearing of North 73 degrees 15 minutes 04 seconds East, and a chord distance of 127.51 feet, for an arc length of 127.53 feet to a point, Thence North 70 degrees 39 minutes 16 seconds East, 326.85 feet to the POINT OF BEGINNING. Said tract contains 2.81 acres more or less as surveyed by Kurt M. Johnson, TN RLS #1632, dated January 9, 2013.

**SUBJECT TO** a 20' wide Public Utility Easement and lying adjacent to and South of the South boundary of Murray Road.

**ALSO SUBJECT TO** a Bellsouth Easement as recorded in (Deed Book 307, Page 409).

Kurt M. Johnson, RLS  
**JOHNSON & ASSOCIATES**

Section 2. The approved change shall be filed with the Franklin County Clerk & Emergency 911 addressing commission.

**ADOPTED this** \_\_\_ **day of** \_\_\_\_\_, **2017.**

\_\_\_\_\_  
Honorable Richard Stewart  
Franklin County Mayor

\_\_\_\_\_  
Eddie Clark  
Chairman of Commission

Attest: \_\_\_\_\_ Date: \_\_\_\_\_

RESOLUTION SPONSORED BY:

MOTION TO ADOPT: Stines and Hughes

SECONDED BY: \_\_\_\_\_

VOTE: AYES \_\_\_\_\_ NAYS \_\_\_\_\_

DECLARATION: \_\_\_\_\_

**A RESOLUTION APPROVING AND AUTHORIZING THE PURCHASE BY FRANKLIN COUNTY, TENNESSEE OF CERTAIN PROPERTY OWNED BY ELLIS W. ASHLEY**

**WHEREAS**, Ellis W. Ashley is the owner of two tracts of real estate adjoining the Franklin County Industrial Park, as described in Exhibits "A" and "B", attached hereto and made a part hereof; and

**WHEREAS**, Franklin County, Tennessee is in need of additional property for the expansion of the Franklin County Industrial Park; and

**WHEREAS**, the said Ellis W. Ashley has offered to sell said property for the total sum of One Hundred Forty Nine Thousand Three Hundred Fifty and no/100's Dollars (\$149,350.00), which includes a three percent (3%) commission to Winton Auction & Realty Co.; and

**WHEREAS**, Franklin County, Tennessee is presently selling certain real estate in the Franklin County Industrial Park to CJBBS, Inc. and to GT Rentals, LLC, these sales having been previously approved by the County Commission of Franklin County, Tennessee.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Franklin County, Tennessee, meeting in its regular session on this \_\_\_\_\_ day of July, 2017, as follows:

1. That the County Mayor and Trustee are hereby authorized to purchase the property described in Exhibits "A" and "B" from Ellis W. Ashley for the total sum of One Hundred Forty Nine Thousand Three Hundred Fifty and no/100's Dollars (\$149,350.00), which includes a three percent (3%) commission to Winton Auction & Realty Co. This property is to be used for the expansion of the Franklin County Industrial Park.

2. The purchase price for this property shall be paid from funds received from CJBBS, Inc. and GT Rentals, LLC for the purchase of property located in the Franklin County Industrial Park and previously authorized by the County Commission of Franklin County, Tennessee.

3. The property shall be first surveyed, a title opinion evidencing good and clear title to the property shall obtained, before the transaction is closed.

**BE IT FURTHER RESOLVED** that this Resolution shall take effect immediately upon its passage.

ADOPTED this \_\_\_\_\_ day of July, 2017.

APPROVED:

APPROVED:

\_\_\_\_\_  
Richard Stewart, Mayor

\_\_\_\_\_  
Eddie Clark, Chair of Commission

ATTEST: \_\_\_\_\_

Phillip Custer, County Clerk

**RESOLUTION SPONSORED BY:** Clark and Stines

**MOTION TO ADOPT:** \_\_\_\_\_ **SECOND:** \_\_\_\_\_

**VOTES:** AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_

**DECLARATION:** \_\_\_\_\_

I, or we hereby swear or affirm that the actual consideration for the transfer or value of the property transferred, whichever is greater, is \$ 31,500.00, which amount is equal to or greater than the amount which the property transferred would command at a fair and voluntary sale.

MAP 066  
GROUP \_\_\_\_\_  
PARCEL 00701



Subscribed and sworn to before me this the 20th day of Nov 1995  
Notary Public  
Commission Expires AR68-9496  
Beverly Stanley  
Register of Notary Public

C. PHILIP HAYES  
FRANKLIN COUNTY  
PROPERTY ASSOCIATION

For a full and valuable consideration, cash in hand paid, receipt of which is hereby acknowledged, we, JULIA H. WEST and husband, RALPH M. WEST, have this day bargained and sold and do hereby transfer and convey unto ELLIS W. ASHLEY, his heirs and assigns, certain real estate located in the 20th Civil District of Franklin County, Tennessee, and being more particularly described as follows:

BEGINNING at an iron pin set in the westerly margin of County Road, said iron pin being the Southeast corner of the Modena property and the Northeast corner of the property herein described; thence from said point of beginning with the westerly margin of County Road South 02 deg. 00 min. West 105.00 feet to a point; thence South 16 deg. 00 min. West 65.00 feet to a point; thence South 30 deg. 15 min. West 8.25 feet to a point; thence North 88 deg. 30 min. West 1729.60 feet to an iron pin; thence North 01 deg. 30 min. East 172.50 feet to an iron pin; thence with the southerly line of the Modena property South 88 deg. 30 min. East 1750.00 feet to the point of beginning, and containing 6.77 acres, more or less, according to survey of James Henry Hawkins, TN R.L.S. #606-379.

THIS INSTRUMENT  
WAS PREPARED BY  
BEN P. LYNCH  
ATTORNEY AT LAW  
WINCHESTER, TENN.

Being the same property conveyed to Julia H. West, et vir, by deed recorded in Deed Book 257, page 722, Register's Office of Franklin County, Tennessee.

TO HAVE AND TO HOLD to the said ELLIS W. ASHLEY, his heirs and assigns forever.

We covenant with the said Grantee, his heirs and assigns, that we are lawfully seized and possessed of the above described real estate, that we have a good and perfect right to sell and convey it, and that the same is free and unencumbered.

We further covenant and bind ourselves, our heirs and representatives, to warrant and forever defend the title to the above described property to the said Grantee, his heirs and assigns, against the lawful claims of all persons whomsoever.

EXHIBIT "A"

454



WITNESS OUR HANDS on this 20<sup>th</sup> day of November, 1995.

Julia H. West  
Julia H. West

Real property Tax Responsibility:

ELLIS W. Ashley  
2656 Old ALTA Road  
Decherd, TN 37324


Ralph M. West  
Ralph M. West

\*\*\*\*\*

STATE OF TENNESSEE )  
COUNTY OF FRANKLIN )

Personally appeared before me, the undersigned, a Notary Public in and for the above State and County, the within named JULIA H. WEST and husband, RALPH M. WEST, the bargainors, with whom I am personally acquainted, and who acknowledged that they executed the foregoing instrument for the purposes therein contained.

WITNESS my hand and official seal at Winchester, Tennessee, on this 20<sup>th</sup> day of November, 1995.

Beverly D. Amacher  
Notary Public  


My commission expires 12-9-96.

STATE OF TENNESSEE, FRANKLIN COUNTY:  
The foregoing instrument and certificate were noted in Note Book I, page 170, at 9:15 o'clock A. M., on the 22 day of Nov., 95, and recorded in Book 268, page 454, State Tax paid \$ 116.55 Fee \$ 1.00, Recording Fee \$ 8.00  
Total \$ 125.55  
Witness my hand. Receipt No. 44316 Carolyn Amacher  
REGISTRAR LDOR

I, or we, hereby swear or affirm that the actual consideration for the transfer or value of the property transferred, whichever is greater, is \$ 63,460.00 which amount is equal to or greater than the amount which the property transferred would command at a fair and voluntary sale.

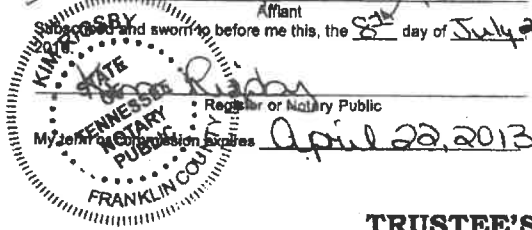
This instrument was prepared by Frank C. Lynch LYNCH, LYNCH & LYNCH Attorneys at Law P. O. Box 310 Winchester, TN 37398

Ellis W. Ashley  
Affiant  
Subscribed and sworn to before me this, the 8<sup>th</sup> day of July, 2010

MAP 66

GROUP \_\_\_\_\_

PARCEL 8.00



**TRUSTEE'S DEED**

THIS DEED OF CONVEYANCE made and entered into on this 6th day of July, 2010, by and between **Frank C. Lynch, TRUSTEE**, and **ELLIS WOODY ASHLEY**:

W I T N E S S E T H

THAT WHEREAS, **Michael Anthony Hannah and wife, Shelia Jane Hannah** did convey in trust to Frank C. Lynch, Trustee, , the property hereinafter described in a Deed of Trust dated August 15, 2003 and recorded in Trust Book 708, Page 621 *et seq.*, Register's Office Franklin County, Tennessee

WHEREAS, the indebtedness secured by the aforesaid deed of trust being overdue and unpaid, and the holder of the said indebtedness having called upon the said Trustee to foreclose the said deed of trust, the said Trustee, after advertisement in The Herald-Chronicle, a newspaper published at Winchester, Franklin County, Tennessee, as required by law and under the terms of the said deed of trust, offered said property for sale at the Courthouse door in Winchester, Franklin County, Tennessee, at 10:00 A.M., on Tuesday, July 6, 2010 when and where ELLIS WOODY ASHLEY became the last and highest bidder at the price of SIXTY THREE THOUSAND FOUR HUNDRED SIXTY and no/100's DOLLARS (\$63,460.00) now

THEREFORE, the said **Frank C. Lynch, TRUSTEE**, as aforesaid, in consideration of the premises and of the sum of SIXTY THREE THOUSAND FOUR HUNDRED SIXTY and no/100's DOLLARS (\$63,460.00) to Citizens Community Bank in hand paid, has bargained and sold and by these presents does hereby bargain, sell, transfer and convey unto the said **ELLIS WOODY ASHLEY**, his heirs, successors and assigns, the property sold as aforesaid, the same lying and being in the 20<sup>th</sup> Civil District of Franklin County, Tennessee, and being more particularly described as follows:

BEGINNING at a pipe in the east margin of Modena Road, said pipe being the northwest corner of Binkley (Deed Book 266, Page 469) and being the southwest corner of the property herein described; thence with the margin of said road along a curve to the right with a delta angle of 20 deg. 33 min. 05 sec. having a radius of 309.29 feet and an arc length of 110.94 feet with a chord bearing and distance of North 21 deg. 36 min. 37 sec. East 110.34 feet to a point; thence North 31 deg. 53 min. 10 sec. East 45.80 feet to an iron pin; thence leaving Modena Road with the

south boundary of Moon (Deed Book 108, Page 257) South 83 deg. 12 min. 07 sec. East 713.87 feet to a pipe; thence with the west boundary of McCallie (Deed Book 267, Page 701) South 8 deg. 37 min. 33 sec. West 141.98 feet to a pipe; thence leaving McCallie with the north boundary of Binkley (Deed Book 286, Page 560) North 82 deg. 41 min. 42 sec. West 510.29 feet to a pipe; thence with Binkley (Deed Book 266, Page 469) North 85 deg. 42 min. 00 sec. West 246.93 feet to the point of beginning, containing 2.39 acres, more or less according to the survey of Miles G. Smith TN RLS No. 381, dated 8/6/03.

Being the same property conveyed to Michael Anthony Hannah and wife Shelia Jane Hannah by Deed recorded in Book 321, Page 346, Register's Office of Franklin County, Tennessee.

**EASEMENT:** There is a 50 foot ingress/egress easement along the north 50 feet of the above described 2.30 acres for access from Modena Road to the McCallie property as described in Deed Book 267, Page 701.

**THIS INSTRUMENT WAS PREPARED FROM INFORMATION FURNISHED BY THE PARTIES HEREIN FOR WHICH THE PREPARER ASSUMES NO RESPONSIBILITY. DEED DRAWN WITHOUT BENEFIT OF CURRENT SURVEY.**

TO HAVE AND TO HOLD the above described property, together with all hereditaments and appurtenances thereunto belonging to the said ELLIS WOODY ASHLEY, his heirs, successors and assigns, in as full and ample a manner as the undersigned Trustee has power to convey the same.

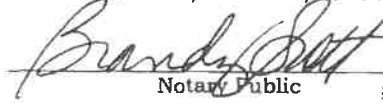
IN WITNESS WHEREOF, the said Trustee has hereunto set his signature the date first above written.

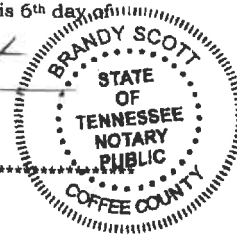
  
Frank C. Lynch, Trustee

STATE OF TENNESSEE )  
COUNTY OF FRANKLIN )

Personally appeared before me, the undersigned, a Notary Public duly elected, commissioned and qualified in and for the above State and County, the within named Frank C. Lynch, Trustee, the bargainer, with whom I am personally acquainted, and who acknowledged that he executed the foregoing instrument for the purposes therein contained.

WITNESS MY HAND and official seal at Winchester, Tennessee, on this 6<sup>th</sup> day of July, 2010.

  
Notary Public



My commission expires 12-19-11

**REAL PROPERTY TAX RESPONSIBILITY:**

Ellis Woody Ashley  
1200 Modena Rd  
Decherd, TN 37324

BK/PG: D372/691-692  
10003734

2 PGS : AL - TRUSTEES DEED	
NANCY BATCH: 60967	07/12/2010 - 09:45 AM
VALUE	63460.00
MORTGAGE TAX	0.00
TRANSFER TAX	234.60
RECORDING FEE	10.00
ARCHIVE FEE	0.00
CP FEE	2.00
REGISTER'S FEE	1.00
TOTAL AMOUNT	247.60

STATE OF TENNESSEE, FRANKLIN COUNTY  
LYDIA CURTIS JOHNSON  
REGISTER OF DEEDS



### **Members of the Franklin County Commission**

We are proposing to purchase the property that adjoins the Franklin County Industrial Park presently owned by Ellis W. Ashley.

Ellis W. Ashley has offered to sell the aforementioned property for the total sum of One Hundred Forty-Nine Thousand Three Hundred Fifty and no/100 Dollars (\$149,350), which includes a three percent (3%) commission to Winton Auction & Realty Co.

We have received payment from CJBBB and GT Rentals LLC. These sales were previously approved by the County Commission of Franklin County. These funds will be used to pay for the Ellis W. Ashley property.

We have received many complaints over the years about the smoke and noxious odors that come from Mr. Ashley's business.

We have received complaints from nearby industry, local residents and the Franklin County High School.

Our EMA Director has investigated Mr. Ashley's operation and found it faulty.

Our County Fire Chief has investigated Mr. Ashley's operation and found it faulty.

The Tennessee Department of Environment and Conservation has been notified to no avail.

Mayor Stewart has discussed this problem with our County Attorney, Ben Lynch, who advised it would be much better to purchase the property than to condemn the property because of legal expenses. A local realtor negotiated with Mr. Ashley at this time.

We strongly believe it would be in the best interest of our county to purchase this property at this time.

This would greatly enhance our industrial park and provide more opportunities to attract new industry to Franklin County.

State of Tennessee  Comptroller of the Treasury  
**Real Estate Assessment Data**

- |      |       |            |                |
|------|-------|------------|----------------|
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County Number: 026

County Name: FRANKLIN

Tax Year: 2017

### Property Owner and Mailing Address

**Jan 1 Owner:**  
 ASHLEY ELLIS WOODY  
 1200 MODENA RD  
 DECHERD, TN 37324

### Property Location

Address: MODENA RD 1221

Map: 066 Grp: Ctrl Map: 066 Parcel: 008.00 PI: S/I: 000

### Value Information

Reappraisal Year: 2017

Land Mkt Value: \$28,700  
 Improvement Value: \$0  
 Total Market Appraisal: \$28,700  
 Assessment %: 25  
 Assessment: \$7,175

### General Information

Class:	00 - RESIDENTIAL		
City #:	000	City:	
SSD1:	000	SSD2:	000
District:	20	Mkt Area:	R04
# Bldgs:	0	# Mobile Homes:	0
Utilities - Water / Sewer:	03 - PUBLIC / INDIVIDUAL	Utilities - Electricity:	01 - PUBLIC
Utilities - Gas / Gas Type:	UU - NONE	Zoning:	

## Subdivision Data

**Subdivision:**

**Plat Bk:**      **Plat Pg:**      **Block:**      **Lot:**

## Additional Description

HSE PRORATED 4/2/13 BURNT

## Building Information

## Extra Features

## Sale Information

Sale Date	Price	Book	Page	Vac/Imp	Type Instrument	Qualification
07/06/2010	\$0	372	691			
08/15/2003	\$68,000	321	346	IMPROVED	WD	J
05/14/1996	\$0	271	654			
12/23/1969	\$0	131	400			
12/24/1957	\$0	34	453			

## Land Information

**Deed Acres:** 2.39      **Calc Acres:** 0.00      **Total Land Units:** 2.39

**Land Type:** 03 - SMALL TRACT      **Soil Class:**      **Units:** 2.39

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State of Tennessee  Comptroller of the Treasury  
**Real Estate Assessment Data**

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|----------------------|-----------------------|----------------------------|--------------------------------|

County Number: 026

County Name: FRANKLIN

Tax Year: 2017

### Property Owner and Mailing Address

**Jan 1 Owner:**  
 ASHLEY ELLIS W  
 3889 ROARKS COVE RD  
 DECHERD, TN 37324

### Property Location

Address: MODENA RD

Map: 066 Grp: Ctrl Map: 066 Parcel: 007.01 Pl: S/I: 000

### Value Information

Reappraisal Year: 2017

Land Mkt Value: \$36,500  
 Improvement Value: \$0  
 Total Market Appraisal: \$36,500  
 Assessment %: 25  
 Assessment: \$9,125

### General Information

<b>Class:</b>	00 -- RESIDENTIAL		
<b>City #:</b>	000	<b>City:</b>	
<b>SSD1:</b>	000	<b>SSD2:</b>	000
<b>District:</b>	20	<b>Mkt Area:</b>	R04
<b># Bldgs:</b>	0	<b># Mobile Homes:</b>	0
<b>Utilities - Water / Sewer:</b>	03 - PUBLIC / INDIVIDUAL	<b>Utilities - Electricity:</b>	01 - PUBLIC
<b>Utilities - Gas / Gas Type:</b>	00 - NONE	<b>Zoning:</b>	

### Subdivision Data

Subdivision:

Plat Bk:      Plat Pg:      Block:      Lot:

### Additional Description

### Building Information

### Extra Features

### Sale Information

Sale Date	Price	Book	Page	Vac/Imp	Type Instrument	Qualification
11/20/1995	\$31,500	268	454	IMPROVED	WD	A
03/17/1994	\$1	257	722	IMPROVED	WD	B

### Land Information

Deed Acres: 4.77      Calc Acres: 0.00      Total Land Units: 4.77

Land Type: 03 - SMALL TRACT      Soil Class:      Units: 4.77

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State of Tennessee  Comptroller of the Treasury  
**Real Estate Assessment Data**

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**County Number: 026**

**County Name: FRANKLIN**

**Tax Year: 2017**

### Property Owner and Mailing Address

**Jan 1 Owner:**

ASHLEY ELLIS W  
 3889 ROARKS COVE RD  
 DECHERD, TN 37324

### Property Location

**Address:** MODENA RD 1200

**Map:** 066 **Grp:** **Ctrl Map:** 066 **Parcel:** 007.01 **Pl:** **S/I:** 001

### Value Information

**Reappraisal Year:** 2017

**Land Mkt Value:** \$18,900

**Improvement Value:** \$29,200

**Total Market Appraisal:** \$48,100

**Assessment %:** 40

**Assessment:** \$19,240

### General Information

<b>Class:</b>	08-- COMMERCIAL		
<b>City #:</b>	000	<b>City:</b>	
<b>SSD1:</b>	000	<b>SSD2:</b>	000
<b>District:</b>	20	<b>Mkt Area:</b>	R11
<b># Bldgs:</b>	2	<b># Mobile Homes:</b>	1
<b>Utilities - Water / Sewer:</b>	03 - PUBLIC / INDIVIDUAL	<b>Utilities - Electricity:</b>	01 - PUBLIC
<b>Utilities - Gas / Gas Type:</b>	UU - NONE	<b>Zoning:</b>	

<b>Roof Framing:</b>	<b>AVG</b> 02 - GABLE/HIP	<b>Frame:</b>	13 - PREFIN METAL
<b>Cabinet/Millwork:</b>	02 - BELOW AVERAGE	<b>Roof Cover/Deck:</b>	CRIMPED
<b>Interior Finish:</b>	04 - WOOD WALLS	<b>Floor Finish:</b>	01 - CONCRETE FINISH
<b>Heat and A/C:</b>	0 -	<b>Paint/Decor:</b>	02 - BELOW AVERAGE
<b>Bath Tile:</b>	00 - NONE	<b>Plumbing Fixtures:</b>	0
<b>Shape:</b>	01 - RECTANGULAR DESIGN	<b>Electrical:</b>	02 - BELOW AVERAGE
<b>Act Yr Built:</b>	1998	<b>Quality:</b>	00 - BELOW AVERAGE
<b>Building Areas:</b>		<b>Condition:</b>	A - AVERAGE
<b>Area:</b>	22		
<b>Sq Ft:</b>	640		

### Extra Features

Bldg/Card#	Type	Description	Units
1	WOOD DECK	10X10	100
2	CHAIN LINK FENCE		1,020
3	MOBILE HOME CLASS 3	14X52	728

### Sale Information

Sale Date	Price	Book	Page	Vac/Imp	Type Instrument	Qualification
11/20/1995	\$0	268	454			

### Land Information

**Deed Acres:** 2.00      **Calc Acres:** 0.00      **Total Land Units:** 2.00  
**Land Type:** 11 - COM RURAL      **Soil Class:**      **Units:** 2.00

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## Subdivision Data

**Subdivision:**

**Plat Bk:      Plat Pg:      Block:      Lot:**

## Additional Description

## Building Information

### Building # 1

<b>Improvement Type:</b>	47 - PREFAB	<b>Stories:</b>	1
<b>Living/Business Sq. Ft.:</b>	2,520		
<b>Foundation:</b>	02 - CONTINUOUS FOOTING	<b>Floor System:</b>	01 - SLAB ON GRADE
<b>Exterior Wall:</b>	19 - PREFIN METAL CRIMPED	<b>Structural Frame:</b>	05 - RIGID FRAME
<b>Roof Framing:</b>	05 - BAR JOIST/RIGID FRAME	<b>Roof Cover/Deck:</b>	13 - PREFIN METAL CRIMPED
<b>Cabinet/Millwork:</b>	02 - BELOW AVERAGE	<b>Floor Finish:</b>	01 - CONCRETE FINISH
<b>Interior Finish:</b>	00 - NONE	<b>Paint/Decor:</b>	02 - BELOW AVERAGE
<b>Heat and A/C:</b>	0 -	<b>Plumbing Fixtures:</b>	0
<b>Bath Tile:</b>	00 - NONE	<b>Electrical:</b>	02 - BELOW AVERAGE
<b>Shape:</b>	01 - RECTANGULAR DESIGN	<b>Quality:</b>	00 - BELOW AVERAGE
<b>Act Yr Built:</b>	1995	<b>Condition:</b>	A - AVERAGE

### Building Areas:

**Area: 47      Sq Ft: 2,520**

### Building # 2

<b>Improvement Type:</b>	22 - SALES	<b>Stories:</b>	1
<b>Living/Business Sq. Ft.:</b>	640		
<b>Foundation:</b>	02 - CONTINUOUS FOOTING	<b>Floor System:</b>	02 - SLAB ABOVE GRADE
<b>Exterior Wall:</b>	03 - SIDING BELOW	<b>Structural</b>	00 - NONE

RESOLUTION 8d-0717  
TO LOWER THE SPEED LIMIT OAK GROVE ROAD IN FRANKLIN COUNTY

**WHEREAS**, Pursuant to Tennessee Code Annotated, Section 55-8-153(d), the legislative body of any county is authorized to lower speed limits as it may deem appropriate on any county road within its jurisdiction and such county shall post the appropriate signs depicting the new speed limit; and

**WHEREAS**, in response to the request from the Franklin County Highway Commission and because of the residents along these roads have asked to have the speed limit lowered; and

**WHEREAS**, the Board of Commissioners finds that it is appropriate and in the best interest of the citizens of Franklin County to lower the speed limit along the entire length of these roads and where the Franklin County Sheriff will recommend the speed limit to be posted.

**NOW, THEREFORE, BE IT RESOLVED**, that the Franklin County Board of Commissioner meeting in regular session on this \_\_\_ day of \_\_\_\_\_ 2017, pursuant to the authority granted by Tennessee Code Annotated, Section 55-8-153(d), reduces the speed limit along the entire length of these roads to the Sheriffs recommendation.

**AND, BE IT FURTHER RESOLVED**, that the Franklin County Board of Commissioners directs that new traffic signs be installed depicting the new speed limit.

**Oak Grove Road – Dist. 4, E-911 Grid 34, CO Grid 37, Surface – Asphalt, ROW – 50’, Log Mile 3.837, Bed Width -24, Surface Width - 20, Class – 1, Beginning Road – OLD ALTO HWY, Ending Road – PRAIRIE PLAINS ROAD**

**ADOPTED** this \_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Honorable Richard Stewart  
Franklin County Mayor

\_\_\_\_\_  
Eddie Clark  
Chairman of Commission

Attest: \_\_\_\_\_ Date: \_\_\_\_\_

RESOLUTION SPONSORED BY: Stines and Clark

MOTION TO ADOPT: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

VOTE: AYES \_\_\_\_\_ NAYS \_\_\_\_\_

DECLARATION: \_\_\_\_\_

RESOLUTION 8e-0717

**A RESOLUTION TO ADOPT A CONTINUING BUDGET  
AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2017  
AND TO AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTES  
FOR THE COUNTY OF FRANKLIN, TENNESSEE**

**WHEREAS**, it appears that the 2017/2018 fiscal year budget of Franklin County, Tennessee will not be approved during the 2017 June term of the Board of County Commissioners,

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Franklin County, Tennessee that amounts set out in the 2016/2017 Appropriation Resolution are hereby continued until a new 2017/2018 Appropriation Resolution is adopted, and;

**BE IT FURTHER RESOLVED**, that the County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2017/2018 have been collected. Such notes shall first be approved by the Comptroller of the Treasury or Comptroller's Designee. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, of the Tennessee Code Annotated. All of said notes shall mature and be paid in full without renewal not later than June 30, 2018.

**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, 2017.

**ADOPTED**, this the 17<sup>th</sup> day of July, 2017.

\_\_\_\_\_  
Eddie Clark, Chairman of the Commission

\_\_\_\_\_  
Richard Stewart, County Mayor

ATTEST:

\_\_\_\_\_  
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Clark

MOTION TO ADOPT: \_\_\_\_\_ SECOND BY: \_\_\_\_\_

VOTES: AYES \_\_\_ NAYS \_\_\_ DECLARATION \_\_\_\_\_

8f

Budget Document  
and Resolutions  
in Separate Folder

**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

<b>1. Public Entity:</b>					
Name:	<u>Franklin County, Tennessee</u>				
Address	<u>P.O. Box 518 - 851 Dinah Shore Blvd.</u> <u>Winchester, TN 37398</u>				
Debt Issue Name:	<u>General Obligation Refunding and Improvement Bonds, Series 2017</u>				
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.					
<b>2. Face Amount:</b> <u>\$ 13,615,000.00</u>					
Premium/Discount:	<u>\$ 1,568,170.10</u>				
<b>3. Interest Cost:</b> <u>2.1760 %</u> <input checked="" type="checkbox"/> Tax-exempt <input type="checkbox"/> Taxable					
<input checked="" type="checkbox"/> TIC <input type="checkbox"/> NIC <input type="checkbox"/> Variable: Index _____ plus _____ basis points; or <input type="checkbox"/> Variable: Remarketing Agent _____ <input type="checkbox"/> Other: _____					
<b>4. Debt Obligation:</b>					
<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input type="checkbox"/> CON <input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN <input checked="" type="checkbox"/> Bond <input type="checkbox"/> Loan Agreement <input type="checkbox"/> Capital Lease					
If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF")					
<b>5. Ratings:</b>					
<input type="checkbox"/> Unrated Moody's <u>Aa3</u> Standard & Poor's _____ Fitch _____					
<b>6. Purpose:</b>					
<input checked="" type="checkbox"/> General Government <u>60.00 %</u> <input type="checkbox"/> Education _____ % <input type="checkbox"/> Utilities _____ % <input type="checkbox"/> Other _____ % <input checked="" type="checkbox"/> Refunding/Renewal <u>40.00 %</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #cccccc;">BRIEF DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td><u>County jail and correctional facilities</u></td> </tr> <tr> <td> </td> </tr> <tr> <td><u>Series 2007, 2008 &amp; 2010</u></td> </tr> </tbody> </table>	BRIEF DESCRIPTION	<u>County jail and correctional facilities</u>		<u>Series 2007, 2008 &amp; 2010</u>
BRIEF DESCRIPTION					
<u>County jail and correctional facilities</u>					
<u>Series 2007, 2008 &amp; 2010</u>					
<b>7. Security:</b>					
<input checked="" type="checkbox"/> General Obligation <input type="checkbox"/> General Obligation + Revenue/Tax <input type="checkbox"/> Revenue <input type="checkbox"/> Tax Increment Financing (TIF) <input type="checkbox"/> Annual Appropriation (Capital Lease Only) <input type="checkbox"/> Other (Describe): _____					
<b>8. Type of Sale:</b>					
<input checked="" type="checkbox"/> Competitive Public Sale <input type="checkbox"/> Interfund Loan _____ <input type="checkbox"/> Negotiated Sale <input type="checkbox"/> Loan Program _____ <input type="checkbox"/> Informal Bid					
<b>9. Date:</b>					
Dated Date: <u>06/27/2017</u>	Issue/Closing Date: <u>06/27/2017</u>				

**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**10. Maturity Dates, Amounts and Interest Rates \*:**

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2018	\$ 500,000.00	4.0000 %	2029	\$ 730,000.00	3.0000 %
2019	\$ 1,130,000.00	5.0000 %	2030	\$ 755,000.00	3.0000 %
2020	\$ 1,170,000.00	5.0000 %	2031	\$ 780,000.00	3.0000 %
2021	\$ 1,205,000.00	5.0000 %	2032	\$ 800,000.00	3.0000 %
2022	\$ 1,245,000.00	5.0000 %	2033	\$ 70,000.00	3.0000 %
2023	\$ 1,285,000.00	5.0000 %	2034	\$ 75,000.00	3.0000 %
2024	\$ 845,000.00	5.0000 %	2035	\$ 75,000.00	3.0000 %
2025	\$ 630,000.00	5.0000 %	2036	\$ 80,000.00	3.1250 %
2026	\$ 665,000.00	4.0000 %	2037	\$ 80,000.00	3.1250 %
2027	\$ 690,000.00	4.0000 %	2038	\$ 85,000.00	3.1250 %
2028	\$ 720,000.00	2.0000 %		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

\* This section is not applicable to the Initial Report for a Borrowing Program.

**11. Cost of Issuance and Professionals:**

No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 35,000	Stephens, Inc.
Legal Fees	\$ 0	
Bond Counsel	\$ 25,000	Bass, Berry & Sims PLC
Issuer's Counsel	\$ 2,500	Lynch, Lynch & Lynch
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 1,050	U.S. Bank National Association (and Escrow Agent)
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 18,500	Moody's Investors Service, Inc.
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount <u>0.58</u> %		
Take Down	\$ 79,491	UBS Financial Services, Inc.
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 1,500	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs	\$ 2,500	Verification Agent
<b>TOTAL COSTS</b>	<b>\$ 165,541</b>	



**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**

No Recurring Costs

	AMOUNT (Basis points/%)	FIRM NAME (If different from #11)
Remarketing Agent		
Paying Agent / Registrar	400	
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other		

**13. Disclosure Document / Official Statement:**

None Prepared

EMMA link \_\_\_\_\_ or

Copy attached

**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?  Yes  No

Is there a continuing disclosure obligation agreement related to this debt?  Yes  No

If yes to either question, date that disclosure is due Annually, June 30

Name and title of person responsible for compliance Andrea Smith, Finance Director

**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy 12/05/2011

Is the debt obligation in compliance with and clearly authorized under the policy?  Yes  No

**16. Written Derivative Management Policy:**

No derivative

Governing Body's approval date of the current version of the written derivative management policy \_\_\_\_\_

Date of Letter of Compliance for derivative \_\_\_\_\_

Is the derivative in compliance with and clearly authorized under the policy?  Yes  No

**17. Submission of Report:**

To the Governing Body: on 7/17/17 and presented at public meeting held on 7/17/17

Copy to Director to OSLF: on \_\_\_\_\_ either by:

Mail to: \_\_\_\_\_ OR  Email to: StateAndLocalFinance.PublicDebtForm@cot.tn.gov

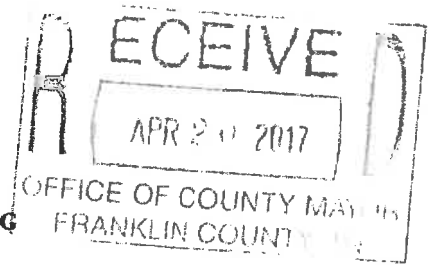
505 Deaderick Street, Suite 1600  
James K. Polk State Office Building  
Nashville, TN 37243-1402

**18. Signatures:**

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Richard Stewart</u>	<u>Jeffrey A. Oldham</u>
Title	<u>County Mayor</u>	<u>Bond Counsel</u>
Firm		<u>Bass, Berry &amp; Sims PLC</u>
Email	<u>richard.stewart@franklincofn.us</u>	<u>joldham@bassberry.com</u>
Date	<u>06/27/2017</u>	<u>06/27/2017</u>



**STATE OF TENNESSEE  
COMPTROLLER OF THE TREASURY  
OFFICE OF STATE AND LOCAL FINANCE  
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING  
505 DEADERICK STREET  
NASHVILLE, TENNESSEE 37243-1402  
PHONE (615) 401-7872  
FAX (615) 741-5986**



April 13, 2017

Honorable Richard Stewart, Mayor  
and Members of the Board of Commissioners  
Franklin County  
855 Dinah Shore Boulevard, Suite 3  
Winchester, TN 37398

Dear Mayor Stewart and Members of the Board:

Please provide a copy of this report to each member of the governing body at the public meeting during which the report is reviewed. Additionally, this letter, report, and plan of refunding (the "Plan"), are to be posted on the website of Franklin County (the "County").

This letter acknowledges receipt of a request on April 12, 2017, from the County to review its Plan for the issuance of a maximum \$6,080,000 General Obligation Refunding Bonds, Series 2017 (the "Refunding Bonds").

The proceeds of the Refunding Bonds will be used to:

- current refund \$3,170,000 of the County's General Obligation Bonds, Series 2007, maturing April 1, 2018 and thereafter,
- current refund \$1,365,456 of its General Obligation Judicial Center Bonds, Series 2010, maturing May 1, 2018 and thereafter; and
- advance refund \$1,410,000 of the County's General Obligation School Bonds, Series 2008, maturing June 1, 2019, and thereafter.

Collectively, these bonds will be known as the "Refunded Bonds".

Pursuant to the provisions of Tennessee Code Annotated Title 9 Chapter 21, a plan must be submitted to our Office for review. The information presented in the Plan includes the assertions of the County and may not reflect either current market conditions or market conditions at the time of sale.

#### **Balloon Indebtedness**

The structure of the Refunding Bonds presented in the Plan is not balloon indebtedness as defined in T.C.A. § 9-21-134. If the structure of the Refunding Bonds is revised, the County should determine if the new structure is compliant with that statute. If the bond structure constitutes balloon indebtedness, the

County must submit a Plan of Balloon Indebtedness to the Director of the Office of State and Local Finance for approval prior to the County adopting the resolution authorizing the issuance of the debt.

### **County's Proposed Refunding Objective**

The County indicated its purpose for the refunding is to achieve debt service savings.

### **Compliance with the County's Debt Management Policy**

The County provided a copy of its debt management policy, and within forty-five days (45) of issuance of the debt approved in this letter, is required to submit a Report on Debt Obligation that indicates that this debt complies with its debt policy. If the County amends its policy, please submit the amended policy to this Office.

### **Financial Professionals**

The County has reported Stephens, Inc. as its municipal advisor. Municipal advisors have a fiduciary responsibility to the County. Underwriters have no fiduciary responsibility to the County. They represent the interests of their firm and are not required to act in the County's best interest without regard to their own or other interests. The Plan was prepared by the County with the assistance of its municipal advisor.

### **Report of the Review of a Plan of Refunding**

The enclosed report does not constitute approval or disapproval for the proposed plan or a determination that a refunding is advantageous or necessary nor that any of the outstanding obligations should be called for redemption on the first or any subsequent available redemption date or remain outstanding until their respective dates of maturity. This letter and the enclosed report do not address the compliance with federal tax regulations and are not to be relied upon for that purpose. The County should discuss these issues with a bond counsel.

This report is effective for a period of one hundred and twenty (120) days. If the refunding has not been completed during this time, a supplemental plan of refunding must be submitted to this Office. At that time, we will issue a report thereon pursuant to the statutes. In lieu of submitting a supplemental plan, a statement may be submitted to our Office after the 120-day period has elapsed stating that the information contained in the current plan of refunding remains valid. Such statement must be submitted by either the Chief Executive Officer or the Chief Financial Officer of the local government. We will acknowledge receipt of such statement and will issue our letter confirming that this refunding report remains valid for an additional 120-day period. However, with regard to the report currently being issued by this Office, during the initial 120-day period or any subsequent 120-day period no refunding reports will be issued relating to the debt obligations indicated herein as being refunded unless the Chief Executive Officer or the Chief Financial Officer notifies our Office that the plan of refunding which has been submitted is no longer valid.

We recognize that the information provided in the plan submitted to our Office is based on preliminary analysis and estimates, and that actual results will be determined by market conditions at the time of sale of the debt obligations. However, if it is determined prior to the issuance of these obligations that the actual results will be significantly different from the information provided in the plan which has been submitted, and the local government determines to proceed with the issue, our Office should subsequently be notified by either the Chief Executive Officer or the Chief Financial Officer of the local government

regarding these differences, and that the local government was aware of the differences and determined to proceed with the issuance of the debt obligations. Notification to our Office will be necessary only if there is an increase or decrease of greater than fifteen percent (15%) in any of the following: (1) the principal amount of the debt obligations issued; (2) the costs of issuance; (3) the cumulative savings or loss with regard to any refunding proposal. We consider this notification necessary to ensure that this Office and officials of the local government are aware of any significant changes that occur regarding the issuance of the proposed indebtedness.

### **Municipal Securities Rulemaking Board (MSRB) Voluntary Disclosure of Bank Loans**

The Municipal Securities Rulemaking Board (MSRB) released regulatory notices: MSRB Notice 2011-52, providing guidance on the use of “bank loans” that could be a private placement of municipal securities subject to specific regulatory requirements including disclosure; and MSRB Notice 2012-18, encouraging the voluntary disclosure of bank loan financings through the MSRB’s Electronic Municipal Market Access (EMMA®) website ([emma.msrb.org](http://emma.msrb.org)). For more information see the preceding notices on the MSRB’s website ([msrb.org](http://msrb.org)). To learn how to submit disclosure see the link at the bottom of the EMMA website labeled Submit Documents or the Education Center of the MSRB’s website.

### **Report On Debt Obligation**

We are enclosing State Form CT-0253, Report on Debt Obligation. Pursuant to T.C.A. § 9-21-151, this form is to be completed and filed with the governing body of the County no later than forty-five (45) days after the issuance of this debt, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance by mail to the address on this letterhead or by email to [stateandlocalfinance.publicdebtform@cot.tn.gov](mailto:stateandlocalfinance.publicdebtform@cot.tn.gov). No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation. A fillable PDF of Form CT-0253 can be found at <http://www.comptroller.tn.gov/sl/pubdebt.asp>.

If you should have any questions regarding this letter or the following report, please feel free to call us.

Sincerely,



Sandra Thompson  
Director of the Office of State & Local Finance

cc: Mr. Bryan Burklin, Assistant Director, Division of Local Government Audit, COT  
Ms. Andrea Smith, Director of Finance, Franklin County  
Mr. Ashley McAnulty, Stephens, Inc.  
Mr. Jeff Oldham, Bass Berry & Sims

Encl: Report of the Director of the Office of State & Local Finance  
Report on Debt Obligation

**REPORT OF THE DIRECTOR OF THE OFFICE OF STATE AND LOCAL FINANCE  
CONCERNING THE PROPOSED ISSUANCE BY  
FRANKLIN COUNTY, TENNESSEE  
OF  
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017**

Franklin County (the "County") submitted a plan of refunding (the "Plan"), as required by T.C.A. § 9-21-903 regarding the issuance of a maximum \$6,080,000 General Obligation Refunding Bonds, Series 2017 (the "Refunding Bonds").

The proceeds of the Refunding Bonds will be used to:

- current refund \$3,170,000 of the County's General Obligation Bonds, Series 2007, maturing April 1, 2018 and thereafter,
- current refund \$1,365,456 of its General Obligation Judicial Center Bonds, Series 2010, maturing May 1, 2018 and thereafter; and
- advance refund \$1,410,000 of the County's General Obligation School Bonds, Series 2008, maturing June 1, 2019, and thereafter.

Collectively, these bonds will be known as the "Refunded Bonds".

The Plan was prepared with the assistance of the County's municipal advisor, Stephens, Inc. An evaluation of the preparation, support, and underlying assumptions of the Plan has not been performed by this Office. This report provides no assurances of the reasonableness of the underlying assumptions. This report must be presented to the governing body prior to the adoption of a refunding bond resolution. The Refunding Bonds may be issued with a structure different than that of the Plan. The County provided a copy of its debt management policy.

### **Balloon Indebtedness**

The structure of the Refunding Bonds presented in the Plan is not balloon indebtedness as defined in T.C.A. § 9-21-134. If the structure of the Refunding Bonds is revised, the County should determine if the new structure is compliant with that statute. If the bond structure constitutes balloon indebtedness, the County must submit a Plan of Balloon Indebtedness to the Director of the Office of State and Local Finance for approval prior to the County adopting the resolution authorizing the issuance of the debt.

### **County's Proposed Refunding Objective**

The County indicated its purpose for the refunding is to achieve debt service savings.

#### **Refunding Analysis**

- The results of the refunding are based on the issuance of \$6,080,000 Refunding Bonds by competitive sale and priced at par.
- The refunding generates savings by lowering the interest rate on the outstanding debt from an average coupon of 4.17% for the Refunded Bonds to an average coupon of 2.24% for the Refunding Bonds, and by shortening the final maturity of the Series 2010 Bonds by seven years.

- The estimated net present value savings of the refunding is \$592,132 or approximately 9.96% of the refunded principal amount of \$5,945,456. The County plans to contribute \$30,050 to the transaction from its debt service fund which is reflected in the net present value calculation.
- Estimated cost of issuance of the Refunding Bonds is \$65,226 or approximately \$10.73 per \$1,000 of the par amount. See Table 1 for individual costs of issuance.

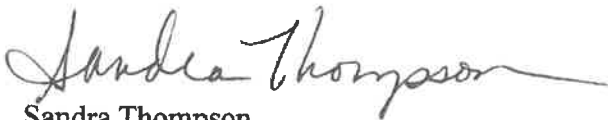
**Table 1**  
**Costs of Issuance of the Refunding Bonds**

	<b>Amount</b>	<b>Price per \$1,000 Bond Par Value</b>
Underwriter's Discount	\$ 30,400	\$ 5.00
Municipal Advisor	15,020	2.47
Bond Counsel	10,013	1.65
Rating Agency	7,410	1.22
Other Costs	2,383	0.39
<b>Total Cost of Issuance</b>	<b>\$ 65,226</b>	<b>\$ 10.73</b>

The County has identified Stephens, Inc., as its municipal advisor. Municipal advisors have a fiduciary responsibility to you, the issuer. Underwriters have no fiduciary responsibility to you. They represent the interests of their firm.

This report of the Office of State and Local Finance does not constitute approval or disapproval by the Office for the Plan or a determination that a refunding is advantageous or necessary nor that any of the refunded obligations should be called for redemption on the first or any subsequent available redemption date or remain outstanding until their respective dates of maturity. This report is based on information as presented in the Plan by the County. The assumptions included in the County's Plan may not reflect either current market conditions or market conditions at the time of sale.

If all of the Refunded Bonds are not refunded as a part of the Refunding Bonds, and the County wishes to refund them in a subsequent bond issue, then a new plan will have to be submitted to this Office for review.



Sandra Thompson  
 Director of the Office of State and Local Finance  
 Date: April 13, 2017

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

<b>1. Public Entity:</b>									
Name:	<u>Franklin County</u>								
Address:	<u>1 So Jefferson Street</u> <u>Winchester, TN 37398</u>								
Debt Issue Name:	<u>School Federal Projects Inter-fund Loan 2017-18</u>								
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.									
<b>2. Face Amount:</b> \$ <u>100,000.00</u>									
Premium/Discount:	\$ _____								
<b>3. Interest Cost:</b> <u>0.0000</u> % <input type="checkbox"/> Tax-exempt <input type="checkbox"/> Taxable									
<input type="checkbox"/> TIC <input type="checkbox"/> NIC <input type="checkbox"/> Variable: Index _____ plus _____ basis points; or <input type="checkbox"/> Variable: Remarketing Agent _____ <input type="checkbox"/> Other: _____									
<b>4. Debt Obligation:</b>									
<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input type="checkbox"/> CON <input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN <input type="checkbox"/> Bond <input checked="" type="checkbox"/> Loan Agreement <input type="checkbox"/> Capital Lease									
If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").									
<b>5. Ratings:</b>									
<input checked="" type="checkbox"/> Unrated									
Moody's _____	Standard & Poor's _____								
Fitch _____									
<b>6. Purpose:</b>									
<input type="checkbox"/> General Government _____ % <input checked="" type="checkbox"/> Education <u>100.00</u> % <input type="checkbox"/> Utilities _____ % <input type="checkbox"/> Other _____ % <input type="checkbox"/> Refunding/Renewal _____ %	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th align="center" colspan="2">BRIEF DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td style="width:30%;"><u>Annual Inter-fund loan for Federal Projects Cash Flow</u></td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	BRIEF DESCRIPTION		<u>Annual Inter-fund loan for Federal Projects Cash Flow</u>	_____	_____	_____	_____	_____
BRIEF DESCRIPTION									
<u>Annual Inter-fund loan for Federal Projects Cash Flow</u>	_____								
_____	_____								
_____	_____								
<b>7. Security:</b>									
<input checked="" type="checkbox"/> General Obligation <input type="checkbox"/> Revenue <input type="checkbox"/> Annual Appropriation (Capital Lease Only)	<input type="checkbox"/> General Obligation + Revenue/Tax <input type="checkbox"/> Tax Increment Financing (TIF) <input type="checkbox"/> Other (Describe): _____								
<b>8. Type of Sale:</b>									
<input type="checkbox"/> Competitive Public Sale <input type="checkbox"/> Negotiated Sale <input type="checkbox"/> Informal Bid	<input checked="" type="checkbox"/> Interfund Loan <u>School General to School Federal Projects</u> <input type="checkbox"/> Loan Program _____								
<b>9. Date:</b>									
Dated Date: <u>07/03/2017</u>	Issue/Closing Date: <u>07/03/2017</u>								

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**10. Maturity Dates, Amounts and Interest Rates \*:**

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2018	\$ 100,000.00	0.0000 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

\* This section is not applicable to the Initial Report for a Borrowing Program.

**11. Cost of Issuance and Professionals:**

No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
<b>TOTAL COSTS</b>	<b>\$ 0</b>	



**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**

No Recurring Costs

	AMOUNT (Basic points/5)	FIRM NAME (If different from #11)
Remarketing Agent	_____	_____
Paying Agent / Registrar	_____	_____
Trustee	_____	_____
Liquidity / Credit Enhancement	_____	_____
Escrow Agent	_____	_____
Sponsorship / Program / Admin	_____	_____
Other _____	_____	_____

**13. Disclosure Document / Official Statement:**

None Prepared

EMMA link \_\_\_\_\_ or

Copy attached

**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?  Yes  No

Is there a continuing disclosure obligation agreement related to this debt?  Yes  No

If yes to either question, date that disclosure is due Annually June 30

Name and title of person responsible for compliance Andrea Smith, Finance Director

**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy 12/05/2011

Is the debt obligation in compliance with and clearly authorized under the policy?  Yes  No

**16. Written Derivative Management Policy:**

No derivative

Governing Body's approval date of the current version of the written derivative management policy \_\_\_\_\_

Date of Letter of Compliance for derivative \_\_\_\_\_

Is the derivative in compliance with and clearly authorized under the policy?  Yes  No

**17. Submission of Report:**

To the Governing Body: on 07/17/2017 and presented at public meeting held on 07/17/2017

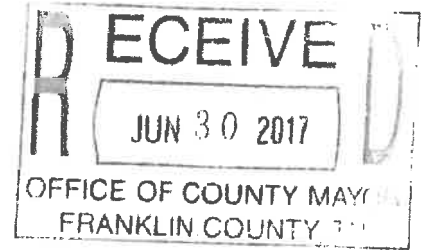
Copy to Director to OSLF: on 07/18/2017 either by:

Mail to: \_\_\_\_\_ OR  Email to: StateAndLocalFinance.PublicDebtForm@cot.tn.gov

505 Deaderick Street, Suite 1600  
James K. Polk State Office Building  
Nashville, TN 37243-1402

**18. Signatures:**

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Richard Stewart</u>	<u>Andrea L. Smith</u>
Title	<u>Franklin County Mayor</u>	<u>Finance Director</u>
Firm		<u>Franklin County, TN</u>
Email	<u>richardstewart@franklincotn.us</u>	<u>andreasmith@franklincountyfinance.com</u>
Date	<u>07/03/2017</u>	<u>07/03/2017</u>



**STATE OF TENNESSEE  
COMPTROLLER OF THE TREASURY  
OFFICE OF STATE AND LOCAL FINANCE  
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING  
505 DEADERICK STREET  
NASHVILLE, TENNESSEE 37243-1402  
PHONE (615) 401-7872  
FAX (615) 741-5986**

June 27, 2017

The Honorable Richard Stewart, Mayor  
and Board of Commissioners  
Franklin County  
855 Dinah Shore Blvd., Suite 3  
Winchester, TN 37398

Dear Mayor Stewart and Members of the Board:

Our office received a request from Franklin County (the "County") on June 23, 2017, to approve the issuance of tax and revenue anticipation notes ("TRANs") for fiscal year 2018 in the amount of \$100,000 for its School Federal Projects Fund as an interfund loan from the General Purpose School Fund.

The request included Resolution No. 8e-0417, adopted on April 17, 2017, by the County Commission authorizing the issuance of the TRANs. The request included cash flow forecasts for the General Purpose School Fund and the School Federal Projects Fund, prepared by the County Mayor's Office, which supports the need to issue the TRANs, the County's ability to repay the TRANs by June 30, 2018, and the ability of the County to make an interfund loan from its General Purpose School Fund.

The financial information presented by the County represents assertions of its financial condition and may or may not reflect the current or future financial condition of the County.

**Limitations on Tax and Revenue Anticipation Notes**

Counties in Tennessee are authorized to issue TRANs pursuant to Tennessee Code Annotated, Title 9, Chapter 21 for the purpose of meeting appropriations made for the current fiscal year in anticipation of the collection of taxes and revenues of that fiscal year, subject to the prior approval of the Comptroller of the Treasury. TRANs may not be issued to pay expenditures from the prior fiscal year.

The authorized amount of TRANs must not exceed 60% of the annual appropriation for each fund receiving proceeds from the loan and future revenues projected must be sufficient to provide for the payment of the TRANs by June 30, 2018.

We have determined that the County's request is within the percentage limitation described above. Additionally, the cash flow forecast for the County's General Purpose School Fund reflects revenues sufficient to repay the combined amount of TRANs.

### **Debt Management Policy**

The County provided a copy of its debt management policy, and within forty-five days of issuance of the debt approved in this letter, is required to submit a Report on Debt Obligation that indicates that this debt complies with its debt policy. If the County amends its policy, please submit the amended policy to our office.

### **Tax and Revenue Anticipation Note Approval**

This letter constitutes approval for the issuance of up to \$100,000 School Federal Projects Fund TRANs as an interfund loan from the General Purpose School Fund.

The approval of the TRANs is conditioned upon agreement with the following terms by the County Board of Commissioners:

- A copy of this letter shall be provided to all the members of the County Commission, be presented at the next meeting of the County Commission, and be entered in the minutes of the meeting.
- The County shall comply with the requirements of Tennessee Code Annotated, Title 9, Chapter 21.
- The County shall use the Tax and Revenue Anticipation Note Form enclosed with this letter as its loan document.
- The County shall report the execution of the TRANs and the amounts to the County Commission and our office within 45 days of issuance on the Report on Debt Obligation, Form CT-0253.
- The County shall maintain a balanced budget with no cash deficits and sufficient to pay operating and debt service costs.
- The County shall repay the TRANs no later than June 30, 2018, and provide our office documentation within 15 days of repayment, but no later than June 30, 2018. If the County does not issue the TRANs, please provide documentation to our office stating the non-issuance no later than June 30, 2018.

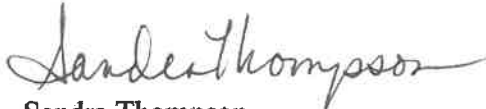
This letter and the approval to issue debt do not address compliance with federal tax regulations and should not be relied upon for that purpose. The County should discuss these issues with a tax attorney or bond counsel.

**Report on Debt Obligation**

We are enclosing a Report on Debt Obligation, Form CT-0253. Pursuant to T.C.A. § 9-21-151, this form is to be completed and filed with the governing body of the public entity issuing the debt no later than forty-five (45) days after the issuance of this debt, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance by mail to the address on this letterhead or by email to [stateandlocalfinance.publicdebtform@cot.tn.gov](mailto:stateandlocalfinance.publicdebtform@cot.tn.gov). A fillable PDF of Form CT-0253 can be found at <http://www.comptroller.tn.gov/sl/pubdebt.asp>. No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation.

If you should have any questions or we may be of further assistance, please feel free to call us.

Sincerely,



Sandra Thompson  
Director of State & Local Finance

cc: Mr. Bryan Burklin, Assistant Director of the Division of Local Government Audit, COT

Enclosures: Report on Debt Obligation  
Tax and Revenue Anticipation Note (TRAN) Form



STATE OF TENNESSEE  
STATE BOARD OF EQUALIZATION  
9<sup>TH</sup> FLOOR, W.R. SNODGRASS TN TOWER  
312 ROSA PARKS AVENUE  
NASHVILLE, TENNESSEE 37243-1102  
PHONE (615) 401-7883

June 14, 2017

**Memorandum**

To: Bruce Spencer, Franklin County Assessor

From: Betsy Knotts, Executive Secretary  
State Board of Equalization 

Subject: **Certified tax rate calculation for 2017**

Attached is our estimate of the certified tax rate for Franklin County for 2017. You may now begin the process of complying with the certified tax rate law. The steps in this process are as follows:

1. **Calculation.** Return the calculation form for each tax jurisdiction with your signature and the signature of the county executive (or city mayor). If you want to submit changes please call first. We will confirm receipt of the calculation form in writing.
2. **Determination.** The county commission (or city council or board) must officially determine the certified rate based on the calculation. This is done by simple action of the body on motion and second. If the certified rate is sufficient to meet the new budget, the governing body may proceed to adopt the actual tax rate. *Please note, some jurisdictions may experience a decline in reappraisal values such that the certified (tax-neutral) rate is actually higher than the year before. This does not change certified rate compliance. If the rate needed for your budget is higher than last year's rate but still lower than the certified (tax-neutral) rate, the city or county may adopt an actual rate higher than last year but lower than the certified rate, without the special newspaper notice and hearing that must normally accompany a levy in excess of the certified rate.*
3. **Publication.** If the certified rate will not be sufficient to meet the new budget, the governing body should direct the clerk to arrange publication of a newspaper notice, "Notice of

Page 2  
Certified Tax Rate  
June 14, 2017

public hearing to consider whether to exceed the certified tax rate". A sample notice was supplied earlier, and should be used.

4. Hearing and adoption of actual tax rate. At the conclusion of the public hearing, the governing body may proceed to adopt the actual tax rate for 2016.

5. Documentation. The county or city should send me a copy of the newspaper affidavit of publication, and if the certified tax rate is exceeded, we should also be sent a certified copy of the tax rate resolution or ordinance.

This is a brief outline of the process, and feel free to call if we may be of further assistance. I would appreciate your providing copies of these documents to the appropriate city and county officials.

**CALCULATION FORM FOR CERTIFIED TAX RATE**

COUNTY  
Franklin County (026)

JURISDICTION  
Common Rate (2016-\$2.3582)

TAX YEAR  
2017 (6/13/2017)

	<u>Current Year</u>	<u>Prior Year</u>
1. Appraisal Ratio	1.0000	0.9623
2. Total locally assessed Real Property (Less new real)	\$ 883,520,315 \$ (3,023,861)	\$ 816,832,620
3. Total assessed value of tangible Personal Property (Less new personal)	\$ 73,456,007 \$ (7,767,838)	\$ 72,495,062
4. Total locally assessed tax base with adjustments	\$ 946,184,623	\$ 889,327,682
5. Estimated public utility assessments	\$ 39,817,398	\$ 38,316,282
6. Total Tax Base Assessment	\$ 986,002,021	\$ 927,643,964
7. Prior year's adjusted tax levy		\$ 21,542,625
8. Certified Tax Rate	\$ 2.1848 *	

Assessor

Chief Executive

**Please Note:**

**\*Rounding up is not permitted.**





**CALCULATION FORM FOR CERTIFIED TAX RATE**

COUNTY  
Franklin County (026)

JURISDICTION  
Sanitation (2016 - \$0.2433)

TAX YEAR  
2017 (6/13/2017)

	<u>Current Year</u>	<u>Prior Year</u>
1. Appraisal Ratio	1.0000	0.9623
2. Total locally assessed Real Property (Less new real)	\$ 627,257,525	\$ 576,707,055
	(2,095,522)	
3. Total assessed value of tangible Personal Property (Less new personal)	\$ 40,063,422	\$ 37,591,175
	(2,956,225)	
4. Total locally assessed tax base with adjustments	\$ 662,269,200	\$ 614,298,230
5. Estimated public utility assessments	\$ 36,141,812	\$ 34,779,266
6. Total Tax Base Assessment	\$ 698,411,012	\$ 649,077,496
7. Prior year's adjusted tax levy		\$ 1,579,083
8. Certified Tax Rate	\$ 0.2261 *	

Assessor \_\_\_\_\_

Chief Executive \_\_\_\_\_

Please Note:

\*Rounding up is not permitted.

**Estimated Tax Rate Current Value as of 6/20/17 w/New State Rates**

**Franklin County, Tennessee  
Statement of Estimated Revenue from Current Property Taxes**

<b>\$ 5,102,098,929</b>	<b>Tax Base</b>
\$ 996,793,720	Common Rate
\$ 703,462,759	Solid Waste
\$ 535,344,602	Rural Fire
<b>\$ 2,235,601,081</b>	<b>Total Assessed Value</b>

<b>Fund</b>	<b>Proposed Tax Rate</b>	<b>Amount of Tax Levy</b>	<b>Reserve for Delinquency 2.50%</b>	<b>Net Estimated Collection of Taxes</b>
General	0.8413	\$ 8,385,822	\$ (209,646)	\$ 8,176,176
Library	0.0288	287,509	(7,188)	280,321
Solid Waste/Sanitation *	0.2261	1,590,529	(39,763)	1,550,766
Local Purpose Tax **	0.0687	367,782	(9,195)	358,587
Highway/Public Works	0.0583	581,489	(14,537)	566,952
General Purpose School	0.9656	9,624,605	(240,615)	9,383,990
General Debt Service	0.1918	1,911,794	(47,795)	1,863,999
Education Debt Service	0.0990	987,039	(24,676)	962,363
<b>Total</b>	<b>\$2.4796/2.4109</b>	<b>\$ 23,736,568</b>	<b>\$ (593,415)</b>	<b>\$ 23,143,153</b>
	<u>2.1848</u>		<u>Last Yr Levy</u>	<u>\$ 22,783,404</u>
			<b>Growth w/State Rate</b>	<b>\$ 359,749</b>

2.4796	Common Rate
2.4109	(Common Rate excluding Rural Fire Rate)
2.1848	(Common Rate excluding Solid Waste & Rural Fire Rate)

\* Rate is \$0.00 per \$100 for Tullahoma, Winchester and Sewanee;  
\$.15 for remainder of county.

\*\* Rate is based on assessed valuation of property outside of  
cities.

<b>Current Value</b>	
Common Rate Value	\$ 97,187
*Solid Waste Value	\$ 68,588
**Local Purpose Value	\$ 52,196

<b>Prior YR Value</b>	
Common Rate Value	\$ 88,852
*Solid Waste Value	\$ 61,759
**Local Purpose Value	\$ 46,630

<b>Change to Value + / -</b>	
Common Rate Value	\$ 8,335
*Solid Waste Value	\$ 6,829
**Local Purpose Value	\$ 5,566

**State Assessment keeping PR YR Tax Rate 2017 as of 6/20/17**

**Franklin County, Tennessee  
Statement of Estimated Revenue from Current Property Taxes  
2017 Assessments Based upon Estimated**

\$	996,793,720	Common Rate
\$	703,462,759	Solid Waste
\$	535,335,602	Rural Fire
<hr/>		
\$	<b>2,235,592,081</b>	<b>Total Assessed Value</b>

<b>Fund</b>	<b>Proposed Tax Rate</b>	<b>Amount of Tax Levy</b>	<b>Reserve for Delinquency at 2.5%</b>	<b>Net Estimated Collection of Taxes</b>
General	0.9088	\$ 9,058,861	\$ (226,472)	\$ 8,832,389
Library	0.0311	310,003	(7,750)	302,253
Solid Waste/Sanitation *	0.2433	1,711,525	(42,788)	1,668,737
Local Purpose Tax **	0.0741	396,684	(9,917)	386,767
Highway/Public Works	0.0629	626,983	(15,675)	611,308
General Purpose School	1.0394	10,360,938	(259,023)	10,101,915
General Debt Service	0.2068	2,061,369	(51,534)	2,009,835
Education Debt Service	0.1072	1,068,563	(26,714)	1,041,849
	<u>\$2.6736, \$2.5995</u>			
<b>Total</b>	<b>\$2.3562</b>	<b>\$ 25,594,926</b>	<b>\$ (639,873)</b>	<b>\$ 24,955,053</b>
			<b>Lst Yr Levy at 2.5% Delinquency</b>	<b>\$ 22,900,844</b>
			<b>Growth w/Prior Yr Rate</b>	<b>\$ 2,054,209</b>
	 2.6736	 Common Rate		
	2.5995	(Common Rate excluding Rural Fire Rate)		
	2.3562	(Common Rate excluding Solid Waste & Rural Fire Rate)		

\* Rate is \$0.00 per \$100 for Tullahoma, Winchester and Sewanee; \$.15 for remainder of county.

\*\* Rate is based on assessed valuation of property outside of cities.

<b>Current Value</b>	
Common Rate Value	\$ 97,187
*Solid Waste Value	\$ 68,588
**Local Purpose Value	\$ 52,195
<b>Prior YR Value</b>	
Common Rate Value	\$ 88,852
*Solid Waste Value	\$ 61,759
**Local Purpose Value	\$ 46,630
<b>Change to Value + / -</b>	
Common Rate Value	\$ 8,335
*Solid Waste Value	\$ 6,829
**Local Purpose Value	\$ 5,565

**Franklin County Government Grant Pre-Application Notification Form**

Department or Organization Applying for Grant: University of the South	
Grant/Program Title:	Airport Maintenance
Grant Beginning Period:	7/1/2017
Grant Ending Period:	6/30/2018
Grant Amount:	\$14,300
Funding Agency (i.e. State, Federal, Private):	
<b>Funding Agency Contact Information</b>	
Name	TN Dept of Transportation – Aeronautics Division
Address	PO Box 17326, Nashville, TN 37217
Phone	615-741-3208
Fax	615-741-4959
Email	Belinda.hamilton@tn.gov
Funding Percentage or Match (i.e.100% or 75%/25%):	100% State Funding
Funding Type (Revenue Advanced or Reimbursed):	Reimbursement
Ongoing Funding Requirements(Yes/No & Length Required):	Maintenance
Indirect Cost Availability (Yes/No):	Possibly
Grant Beneficiary:	University of the South – Sewanee Airport
Purpose of Grant:	Annual Airport Maintenance
Person/Dept Responsible for Grant Program Management:	Richard Berlin – Univ of the South
Person/Dept Responsible for Reporting Expenditures:	Richard Berlin
Person/Dept Responsible for Requesting Revenue Claims:	Richard Berlin
Grant Requirements for Continuation of Program or Cooperative Agreements:	
Just Maintenance of Facility and Grounds	
Grant Requirements for Equipment, Ownership & Insurance:	
N/A	
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:	
N/A	
Grant Requirements for Employment or Contracted Services:	
N/A	
Will this grant add Value to Franklin County's Fixed Assets? (Yes/No):	No
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No):	No
Approving Official Signature:	Richard Stewart
	Date: 6/27/17



**GOVERNMENTAL GRANT CONTRACT**

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

<b>Begin Date</b> 7/1/2017	<b>End Date</b> 6/30/2018	<b>Agency Tracking #</b> 40100-00118	<b>Edison ID</b> 53595
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<b>Grantee Legal Entity Name</b> Franklin County	<b>Edison Vendor ID</b> 25
---	-------------------------------

<b>Subrecipient or Contractor</b> <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor	<b>CFDA # N/A</b>  <b>Grantee's fiscal year end: June</b>
--	---

**Service Caption (one line only)**  
2018 Airport Maintenance

<b>Funding —</b>					
<b>FY</b>	<b>State</b>	<b>Federal</b>	<b>Interdepartmental</b>	<b>Other</b>	<b>TOTAL Grant Contract Amount</b>
2018	\$14,300.00				\$14,300.00
<b>TOTAL:</b>	<b>\$14,300.00</b>				<b>\$14,300.00</b>

**Grantee Selection Process Summary**

**Competitive Selection**

For every project, the airport owner, sponsor or educational program must submit a letter of request and an application to the Aeronautics Division. The Aeronautics Division staff reviews all project requests monthly. The review is based on the Division's established criteria and policies. The review results are presented to the Commissioner for approval. Grant award amounts will be based upon available funds and the amount requested, and such funding will be continued in order of application approval.

**Non-competitive Selection**

Describe the reasons for a non-competitive grantee selection process.

**Budget Officer Confirmation:** There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.

**CPO USE - GG**

<b>Speed Chart (optional)</b>	<b>Account Code (optional)</b> 71301
-------------------------------	---

**VENDOR ADDRESS: 5      LOCATION CODE: WINCHE-021**

<b>GRANT BUDGET</b>				
Franklin County: FY2018 Airport Maintenance			AERO-18-157-00	
The Grant Budget line-Item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: July 1, 2017			END: June 30, 2018	
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY <sup>1</sup>	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award <sup>2</sup>	\$14,300.00	0.00	\$14,300.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11, 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest <sup>2</sup>	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation <sup>2</sup>	0.00	0.00	0.00
18	Other Non-Personnel <sup>2</sup>	0.00	0.00	0.00
20	Capital Purchase <sup>2</sup>	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	<b>GRAND TOTAL</b>	<b>\$14,300.00</b>	<b>0.00</b>	<b>\$14,300.00</b>

<sup>1</sup> Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*. (posted on the Internet at: <http://www.in.gov/finance/topic/fa-policyinfo>).

<sup>2</sup> Applicable detail follows this page if line-item is funded.

**GRANT BUDGET LINE-ITEM DETAIL:**

<b>PROFESSIONAL FEE, GRANT &amp; AWARD</b>	<b>AMOUNT</b>
FY2018 Airport Maintenance Program	\$14,300.00
<b>TOTAL</b>	<b>\$14,300.00</b>

TAD Project 26555048418

Project Breakdown:      \$14,300.00      50% State      50% Local Participation

Grant Total:              \$14,300.00

Notwithstanding any provision contained herein, grantee agrees to participate (fund) at least five (5%) of the total project cost.

### Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant:	Franklin County Library
Grant/Program Title:	Sub-recipient CFDA 45.310 – Technology Grant
Grant Beginning Period:	7/1/17
Grant Ending Period:	4/30/18
Grant Amount:	\$2006.00
Funding Agency (i.e. State, Federal, Private):	Federal through State
<b>Funding Agency Contact Information</b>	
Name	Jennifer Cowan-Henderson, Bibliographic Services Coordinator, TN State Library & Archives
Address	403 – 7 <sup>th</sup> Ave N, Nashville, TN 37243
Phone	615-741-1923
Fax	615-532-9904
Email	Jennifer.Cowan-Henderson@tn.gov
Funding Percentage or Match (i.e.100% or 75%/25%):	50%
Funding Type (Revenue Advanced or Reimbursed):	Reimbursed
Ongoing Funding Requirements(Yes/No & Length Required):	No
Indirect Cost Availability (Yes/No):	Yes
Grant Beneficiary:	Local Library
Purpose of Grant:	Purchase computers, software, networking equipment & peripheral devices for use by Library patrons and staff.
Person/Dept Responsible for Grant Program Management:	Tina Stevens
Person/Dept Responsible for Reporting Expenditures:	Tina Stevens
Person/Dept Responsible for Requesting Revenue Claims:	Tina Stevens
Grant Requirements for Continuation of Program or Cooperative Agreements:	N/a
Grant Requirements for Equipment, Ownership & Insurance:	Add to inventory and maintain.
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:	n/a
Grant Requirements for Employment or Contracted Services:	n/a
Will this grant add Value to Franklin County's Fixed Assets? (Yes/No):	No
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No):	No
Approving Official Signature: <i>Tina L. Stevens</i>	Date: 7-1-17

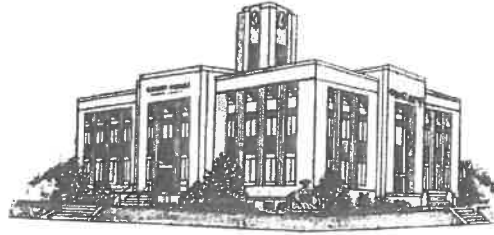


**FRANKLIN COUNTY, TENNESSEE**

**RICHARD STEWART, COUNTY MAYOR**

855 DINAH SHORE BLVD., SUITE 3  
WINCHESTER, TN 37398

OFFICE: (931) 967-2905  
FAX: (931) 962-0194  
richard.stewart@franklincotn.us



It is my recommendation that the following be appointed:

**Board of Zoning Appeals**

Monty Hawkins; 3 year term; ending July 2020

**Consolidated Communications**

Gerald Smith; 3 year term; ending July 2020

**Solid Waste Management**

Dave Van Buskirk; 3 year term; ending July 2020

Charlie Brown; 3 year term; ending July 2020

**Regional Planning Commission**

Jeremy Price; 4 year term; ending July 2021

A handwritten signature in black ink that reads "Richard Stewart". The signature is written in a cursive, flowing style.

Mayor Richard Stewart

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC  
 AS A CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE I HEREBY CERTIFY TO  
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF  
 NOTARY PUBLIC DURING THE JULY 17, 2017 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. KRISTIE BELL	3202 ROWE GAP RD BELVIDERE TN 37306	931-968-1289	2165 DECHERD BLVD DECHERD TN 37324	931-968-0065	
2. CARY BOYD	271 BOYD LANE HUNT LAND TN 37345	931-469-0145	2165 DECHERD BLVD DECHERD TN 37324	931-968-0065	
3. DEBRA HARTMAN	703 GARNER ST PO BOX 232 COWAN TN 37318	931-967-9603	501 DINAH SHORE BLVD WINCHESTER TN 37398	931-968-0544	
4. LORI HENLEY	222 LAKE VIEW DRIVE DECHERD TN 37324	931-967-6368	107 NORTH PORTER ST WINCHESTER TN 37398	9319676368	
5. LUCY J. HILL	210 EAST PETTY LANE WINCHESTER TN 37398	931-691-9369	1418 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-3342	
6. JEREMY KING	41 TWERP TRAIL ESTILL SPRINGS TN 37330	772-678-2543	9109 ESTILL SPRINGS TN 37330	931-636-8415	
7. JANET PETRUNICH	646 MAGNOLIA DR WINCHESTER TN 37398	931-636-0792	1 SOUTH JEFFERSON ST #5 WINCHESTER TN 37398	931-967-0981	
8. JOHN SHELTON	104 SAFLEY DR TULLAHO MA TN 37388	931-273-1909	2165 DECHERD BLVD DECHERD TN 37324	931-968-0065	
9. NANCY L. TAYLOR	105 CHERRY LANE WINCHESTER TN 37398	931 967 2119	2146 DECHERD BLVD DECHERD TN 37324	931 967 1693	

\_\_\_\_\_  
 SIGNATURE  
 CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE  
 \_\_\_\_\_  
 DATE

**Budget Document for the Year Ending  
June 30, 2018**

**Franklin County, Tennessee**  
Recommendation Presented \_\_\_\_\_



**The Appropriation Resolution  
The Tax Levy Resolution  
Budget Statements for the Individual Funds  
And Supplemental Information**

**FRANKLIN COUNTY, TENNESSEE**  
**Budget for the Year Ending June 30, 2018**

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**RESOLUTION # 8fi-0717**

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF FRANKLIN COUNTY,  
TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Franklin County, Tennessee assembled in regular session on the \_\_\_\_ day of \_\_\_\_\_, 2017, 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 Franklin County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2017 and ending June 30, 2018 according to the following schedule:

<b>General Fund</b>	
County Commission	\$ 345,310
Beer Board	650
County Mayor	195,896
County Attorney	11,425
Election Commission	244,060
Register of Deeds	351,551
Planning	163,477
County Buildings	1,414,424
Other General Administration - IT	34,000
Property Assessor	580,617
County Trustee	338,086
County Clerk	585,665
Finance Department	681,315
Circuit Court	976,338
General Sessions Court	312,142
Drug Court Program	98,241
Chancery Court	230,477
Juvenile Court	136,148
Judicial Commissioners	149,049
Other Administration of Justice	18,000
Probation Services	133,910
Sheriff's Department	3,899,539
Administration of the Sex Offender	23,505
Jail	2,014,467
Community Reentry Program	356,983
Juvenile Services	42,520
Civil Defense	159,086
Rescue Squad	30,000
Consolidated Communications	873,916
County Coroner	36,100
Public Safety Grants	48,225
Local Health Center	31,025
Rabies & Animal Control	267,853
Other Local Health Services	172,502

Appropriation to State		30,646
General Welfare Assistance		17,775
Litter Control		100,123
Other Waste Collections		40,988
Other Public Health & Welfare		15,000
Senior Citizen's Assistance		26,950
Parks and Fair Boards		47,804
Agriculture Extension		119,448
Soil Conservation		88,992
Industrial Development		409,877
Other Economic & Community Development		650,470
Veterans Services		72,960
Other Charges		816,177
Capital Outlay		140,000
Transfers Out		-
<b>Total General Fund</b>	<b>\$</b>	<b>17,533,710</b>
<b><u>Courthouse Jail Maintenance Fund</u></b>		
Other Charges	\$	2,000
Transfers Out		200,000
<b>Total Courthouse Jail Maintenance Fund</b>	<b>\$</b>	<b>202,000</b>
<b><u>Library Fund</u></b>		
Libraries	\$	374,061
Other Charges		39,724
Social, Cultural & Recreational Projects		20,000
Transfers Out		3,000
<b>Total Library Fund</b>	<b>\$</b>	<b>436,785</b>
<b><u>Solid Waste/Sanitation Fund</u></b>		
Sanitation Education/Information	\$	2,300
Convenience Centers		320,182
Transfer Stations		1,419,120
Post closure Care Cost		13,000
Other Charges		100,159
Transfers Out		48,803
<b>Total Solid Waste/Sanitation Fund</b>	<b>\$</b>	<b>1,903,564</b>
<b><u>Local Purpose(Rural Fire) Fund</u></b>		
Fire Prevention & Control	\$	541,600
Other Charges		10,600
<b>Total Local Purpose (Rural Fire) Fund</b>	<b>\$</b>	<b>552,200</b>
<b><u>Drug Control Fund</u></b>		
Drug Enforcement	\$	75,450
Other Charges		700
<b>Total Drug Control Fund</b>	<b>\$</b>	<b>76,150</b>

**Highway/Public Works Fund**

Administration	\$	347,801
Highway & Bridge Maintenance		966,728
Operation & Maintenance of Equipment		351,501
Quarry Operations		328,253
Other Charges		234,742
Capital Outlay		1,311,135
Principal on Debt		14,372
Interest on Debt		4,751
Transfers Out		53,803
<b>Total Highway/Public Works Fund</b>	<b>\$</b>	<b>3,613,086</b>

**General Debt Service Fund**

General Government Debt Service	\$	1,657,227
<b>Total General Debt Service Fund</b>	<b>\$</b>	<b>1,657,227</b>

**Education Debt Service Fund**

Education Debt Service	\$	2,046,382
Transfers Out		-
<b>Total Education Debt Service Fund</b>	<b>\$</b>	<b>2,046,382</b>

**General Purpose School Fund****Instruction**

Regular Instruction	\$	21,234,366
Alternative School		202,521
Special Education		4,067,594
Vocational Education		1,276,629
Student Body Education		428,522
Adult Education		-

**Support Services**

Attendance		166,117
Health Services		740,849
Other Support Services		1,526,032
Regular Instruction		1,323,824
Special Education		114,170
Vocational Education		38,212
Technology Department		701,434
Adult Education		-
Board of Education		1,172,165
Director of Schools		505,791
Office of the Principal		2,416,949
Fiscal Services		11,561
Human Resources		242,391
Operation of the Plant		3,526,507
Maintenance of Plant		1,331,476
Transportation		2,398,816
Central and Other		171,701

**Non-Instructional Services**

Community Services		498,753
Early Childhood Education		1,284,232
<b>Capital Outlay</b>		<b>100,000</b>
<b>Debt Service</b>		<b>73,774</b>
<b>Transfers Out</b>		<b>-</b>

<b>Total General Purpose School Fund</b>	<b>\$</b>	<b>45,554,385</b>
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**Federal Projects Fund****Instruction**

Regular Instruction Program	\$	998,332
Special Education Program		669,565
Vocational Education Program		122,316

**Support Services**

Health Services	\$	56,978
Other Student Support		83,757
Regular Instruction Program		278,970
Special Education Program		449,368
Vocational Education Program		-
Special Education Program		-
Transportation		225,185

<b>Transfers Out</b>	<b>\$</b>	<b>100,000</b>
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<b>Total Federal Projects Fund</b>	<b>\$</b>	<b>2,984,471</b>
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**Central Cafeteria Fund****Non-Instructional Services**

Food Service	\$	3,565,835
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<b>Total Central Cafeteria Fund</b>	<b>\$</b>	<b>3,565,835</b>
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BE IT FURTHER RESOLVED, that the Franklin County Schools' Federal Projects Fund for the Every Student Succeeds Act (ESSA) projects shall be the budget approved for the separate projects within the fund by the Franklin County Board of Education. Be it further resolved that the Individuals with Disabilities Education Act (IDEA – Part B and Preschool) and Carl Perkins Vocational projects shall be the budget approved for the separate projects within the fund by the Franklin County Board of Education and the Tennessee Department of Education. This budget includes a \$100,000 TRANS inter-fund loan transfer from the School General Fund to the Federal Projects Fund for operational purposes and a redemption upon year end 2018, then transferred back by June 30, 2018.

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 Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff 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 commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.



BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED that any amendment to the budget shall be approved as provided for in Section 5-9-407, T.C.A. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Financial Management Committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever 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 cover 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 or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2018. 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 year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the Comptroller of the State or his Designee after its adoption as provided by Section 9-21-403, T.C.A.

SECTION 6. 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 Comptroller of the State of Tennessee or his Designee, to pay for the expenses herein authorized until the taxes and other revenue for the year 2017-18 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, T.C.A. 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, 2018.

SECTION 7. BE IT FURTHER RESOLVED that all revenues realized as a result of the participation by the Sheriff's Department in the Federal Meth Task Force Program & the Organized Crime Drug Task Force for overtime reimbursement will be then in turn appropriated to the Sheriff's Department Overtime Pay line upon receipt. As well Equitable Shared funds from the US Marshalls office shall be accounted for within the Drug Fund and stipulated as Equitably Shared resources and expenditures.

SECTION 8. BE IT FURTHER RESOLVED that the funds which have been appropriated to provide property tax relief to low-income elderly homeowners (County Commission – Tax Relief Program) will be dispersed by the County Trustee pursuant to the criteria established by resolution of the Franklin County Board of Commissioners on September 11, 2000.

SECTION 9. BE IT FURTHER RESOLVED that the Franklin County Commission on the date of 21st April 2008 approved participation in the Tennessee Property Tax Freeze Program pursuant to T.C.A. 67-5-705. The tax freeze program is provided for in Chapter 581 of the Public Acts of 2007 and shall be effective for the tax roll of 2008 forward and administered as such.

SECTION 10. BE IT FURTHER RESOLVED that the delinquent County Property taxes for the year 2015 and prior years and the interest and penalty thereon collected during the year ending June 30, 2018 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2016. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 11. BE IT FURTHER RESOLVED that the Franklin County Commission on the date of June 20, 2011 & amended on August 15, 2011, December 5, 2011 & April 15, 2013, they resolved to establish a Reserve Fund Policy, Spending Prioritization Policy & Debt Management Policies of Franklin County, TN. The Policies enacted will be utilized in the Financial Administration and Budgeting Process to assist in making sound decisions related to managing fund balances, spending & debt payments of all Franklin County, Tennessee funds.

SECTION 12. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and shall be of no effect at the end of the year at June 30, 2018.

SECTION 13. 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 14. 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, 2017. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

APPROVED: Original on file with signature  
Richard Stewart, Mayor

APPROVED: Original on file with signature  
Eddie Clark  
Chair of Commission

ATTEST: Original on file with signature  
Phillip Custer, County Clerk

Resolution Sponsored by: \_\_\_\_\_

Motion to Adopt: \_\_\_\_\_ Second: \_\_\_\_\_

Votes: Ayes \_\_\_\_\_ Nays: \_\_\_\_\_ Declaration: \_\_\_\_\_

**Page Reserved for  
Clerk's  
Certification of  
Resolution**

RESOLUTION # 8fii-0717

**RESOLUTION FIXING THE TAX LEVY IN  
FRANKLIN COUNTY, TENNESSEE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017**

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Franklin County, Tennessee, assembled in regular session on this \_\_\_\_ day of \_\_\_\_\_, 2017, that the combined property tax rate for Franklin County, Tennessee for the fiscal year beginning July 1, 2017 shall be \$2.2586 inside the cities of Winchester and Tullahoma and the town of Sewanee, \$2.4847 within the remaining cities, and \$2.5534 outside on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Outside Cities	Cities Except Sewanee, Winchester & Tullahoma	Sewanee, Winchester & Tullahoma
County	\$ 0.9088	\$ 0.9088	\$ 0.9088
Library	0.0311	0.0311	0.0311
Solid Waste	0.2433	0.2433	-
Local Purpose	0.0741	-	-
Highway	0.0629	0.0629	0.0629
General Purpose School	1.0394	1.0394	1.0394
General Debt Service	0.2068	0.2068	0.2068
Education Debt Service	0.1072	0.1072	0.1072
	<u>\$ 2.6736</u>	<u>\$ 2.5995</u>	<u>\$ 2.3562</u>

**SECTION 2. BE IT FURTHER RESOLVED** that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

**SECTION 3. BE IT FURTHER RESOLVED** that half of the local option sales tax generated in municipal locations of Franklin County shall be allocated to the General Purpose School Fund and the sales tax generated outside of municipalities shall be divided equally between the School General Fund and the Education Debt Service Fund. The local option sales tax paid by the state to the Trustee in July shall be deemed revenue of the prior year and shall be allocated according to the prior budget. This resolution allocates local option sales taxes paid by the state to the Trustee for the twelve consecutive months beginning with August 2017.

**SECTION 4. BE IT FURTHER RESOLVED** that interest earned on investments held by the Trustee shall be allocated in the following manner: interest on the Library Fund will go to the Library Fund, interest on the Education Post Employee Benefit Reserve go to that reserve balance, all other interest \$75,000 to the Solid Waste/Sanitation Fund, and the balance of interest earnings to the General Debt Service Fund if applicable.

**SECTION 5. BE IT FURTHER RESOLVED** that State Revenue Sharing – T.V.A. collections shall be allocated as follows: the fixed amount of \$12,500 per quarter shall be allocated to the General Purpose School Fund and all additional State Revenue Sharing – T.V.A. collections shall be allocated to the General Fund.

**SECTION 6. BE IT FURTHER RESOLVED** that Nissan in Lieu of Taxes collected shall be allocated to the Education Debt Service Fund for retirement of debt.

**SECTION 7. BE IT FURTHER RESOLVED** that the first \$20,000 of revenue derived from Building Permits shall be allocated to the Local Purpose Tax Fund, and the balance of such revenue shall accrue to the General Fund.

SECTION 8. BE IT FURTHER RESOLVED that the proceeds from the Local Purpose Tax will be allocated equally and totally among the fifteen rural fire departments through quarterly distributions with two exceptions; 1) an allocation of Four Thousand Five Hundred Dollars \$4,500.00 necessary for the training association, facility, & maintenance or repair of vehicles; 2) the 2011 increase in Hotel Motel Tax be reserved and utilized for incentive distribution approved by the County Wide Fire Committee.

SECTION 9. BE IT FURTHER RESOLVED that the revenue from two (2) cents of property tax allocated to the Highway/Public Works Fund is allocated for bridge maintenance & the revenue from two (4) cents of the property tax allocated be distributed for road projects within the four (4) Road Districts based on highway miles per district.

SECTION 10. BE IT FURTHER RESOLVED that all resolutions of the Board of County Commissioners of Franklin County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 11. BE IT FURTHER RESOLVED this resolution taking effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

APPROVED: \_\_\_\_\_  
Original on file with signature  
Eddie Clark, Commission Chairman

APPROVED: \_\_\_\_\_  
Original on file with signature  
Richard Stewart, County Mayor

ATTEST: \_\_\_\_\_  
Original on file with signature  
Phillip Custer, Cuntly Clerk

RESOLUTION SPONSORED BY: \_\_\_\_\_

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_

VOTES: \_\_\_\_\_ AYES: \_\_\_\_\_ NAYS \_\_\_\_\_ PASS \_\_\_\_\_

DECLARATION: \_\_\_\_\_

**Page Reserved for  
Clerk's  
Certification of  
Resolution**

Appropriation Resolution

Fund	Expenditures	Transfers Out	Appropriations	Do Total Appropriations Agree with Detail Budget?	Is Est. Cash Bal. Less Than 1 Month's Avg. Exp. Or 8.33%?	
101 General	\$ 17,533,710	\$ -	\$ 17,533,710	Yes	0.47%	Debt - Tax Rev
112 Courthouse Jail Maintenance	2,000	200,000	202,000	Yes	0.08%	
115 Library Fund	438,785	3,000	438,785	Yes	5.94%	
118 Solid Waste/Sanitation	1,854,781	48,803	1,903,584	Yes	8.37%	No - Cont. Contract
120 Local Purpose Tax	552,200	-	552,200	Yes	0.65%	
122 Drug Control	76,150	-	76,150	Yes	2.14%	
131 Highway/Public Works	3,556,283	53,803	3,610,086	Yes	18.22%	No - Grants
141 School General Fund	45,554,887	-	45,554,887	Yes	3.52%	
142 Federal Projects Fund	2,884,471	100,000	2,984,471	Yes	0.20%	
143 School Cafeteria Fund	3,565,835	-	3,565,835	Yes	0.33%	
151 General Debt Service	1,857,227	-	1,857,227	Yes	0.47%	
158 Education Debt Service	2,048,382	-	2,048,382	Yes	0.03%	
<b>Totals</b>	<b>\$ 79,720,181</b>	<b>\$ 405,006</b>	<b>\$ 80,125,707</b>			

Detailed Budget

Fund	Estimated Beginning Fund Balance 7/1/2016	Beginning Reserves 7/1/2016	Beginning Fund Balance (Spendable)	Estimated Beginning Cash 07/01/2017	Revenues	Debt Proceeds	Transfers In	(Est. Rev + Debt Proceeds + Transfers In) Total Estimated Receipts	(Est. Receipts + Beg Fund Balance) Available Funds	Expenditures	Transfers Out	(Expenditures + Transfers Out) Appropriations	Estimated Ending Fund Balance Reserves 6/30/2016	Estimated Ending Fund Balance without Reserves 6/30/2016	(Est. Receipts - Appropriations) Increase / Decrease	Estimated Ending Cash 06/30/2016	End Fund Balance
101 General	\$ 2,058,462	-	\$ 2,058,462	\$ 6,567,000	\$ 18,914,775	-	\$ 105,808	\$ 17,020,583	\$ 19,078,842	\$ 17,533,710	-	\$ 17,533,710	\$ 1,545,132	\$ 1,545,132	\$ (513,300)	\$ 5,568,200	\$ 1,545,132
112 Courthouse Jail Maintenance	88,267	-	88,267	57,200	180,000	-	-	180,000	248,267	2,000	200,000	202,000	48,267	46,267	(2,000)	48,267	48,267
115 Library Fund	232,784	-	232,784	253,850	392,497	-	-	392,497	625,281	438,785	3,000	438,785	188,478	188,478	(44,288)	174,818	188,478
118 Solid Waste/Sanitation	505,801	-	505,801	603,300	2,054,860	-	-	2,054,860	2,820,581	1,854,781	48,803	1,903,584	717,017	717,017	151,328	652,810	717,017
120 Local Purpose Tax	223,941	(140,000)	83,941	221,700	719,787	-	-	719,787	803,778	552,200	-	552,200	301,028	251,028	167,087	221,030	251,028
122 Drug Control	24,688	-	24,688	26,300	74,700	-	-	74,700	99,288	76,150	-	76,150	23,138	23,138	(1,450)	23,270	23,138
131 Highway/Public Works	1,814,469	(99,894)	1,714,575	1,834,500	2,850,220	15,000	-	2,865,220	4,580,012	3,556,283	53,803	3,610,086	1,066,620	966,620	1,747,888	1,013,576	966,620
141 School General Fund	7,410,618	(2,367,240)	5,043,378	7,585,000	43,639,493	-	-	43,639,493	48,888,871	45,554,887	-	45,554,887	5,701,727	3,334,887	(1,714,891)	5,605,626	3,334,887
142 Federal Projects Fund	10,438	-	10,438	6,750	2,884,471	-	100,000	2,984,471	2,994,908	2,884,471	100,000	2,984,471	-	-	-	9,750	10,438
143 School Cafeteria Fund	2,893,494	-	2,893,494	3,065,000	3,368,000	-	-	3,368,000	354,130	3,565,835	-	3,565,835	(3,211,705)	(3,211,705)	(166,899)	2,888,126	2,796,585
151 General Debt Service	2,338,272	-	2,338,272	2,341,250	2,732,065	-	200,000	2,932,065	4,771,227	1,857,227	-	1,857,227	3,114,000	3,114,001	775,728	2,670,532	3,114,000
158 Education Debt Service	3,070,714	-	3,070,714	3,695,800	2,801,654	-	-	2,801,654	5,078,278	2,048,382	-	2,048,382	3,631,896	3,631,896	555,182	3,549,443	3,631,896
<b>Totals</b>	<b>20,783,782</b>	<b>(2,808,934)</b>	<b>18,166,828</b>	<b>28,669,350</b>	<b>78,113,780</b>	<b>15,000</b>	<b>\$ 405,006</b>	<b>78,534,302</b>	<b>\$ 80,742,920</b>	<b>\$ 79,720,188</b>	<b>\$ 405,006</b>	<b>\$ 80,125,704</b>	<b>\$ 13,213,823</b>	<b>\$ 10,806,660</b>	<b>(1,621,402)</b>	<b>22,753,480</b>	<b>18,565,437</b>



	Principal	Interest	Debt Service		Principal	Interest	Debt Service	Interest	Debt Service
Fund: General									
Schedule of Outstanding Debt	\$ -	\$ -	\$ -		Fund: Educ Debt Service	\$ 8,384,850	\$ -	\$ 8,384,850	\$ 843,721
Less Budgeted Debt Payments	-	-	-		Schedule of Outstanding Debt	7,705,000	-	1,705,000	292,532
Difference	\$ -	\$ -	\$ -		Less Budgeted Debt Payments	6,889,850	-	6,689,850	551,088
					Difference	\$ 685,000	\$ -	\$ 695,000	\$ 292,532
Fund: Highway					Fund: General Purpose School				
Schedule of Outstanding Debt	\$ 87,437	\$ 17,291	\$ 114,728		Schedule of Outstanding Debt	\$ 204,028	\$ -	\$ 204,028	\$ 17,291
Less Budgeted Debt Payments	14,371	4,750	19,121		Less Budgeted Debt Payments	64,843	-	64,843	8,930
Difference	\$ 73,066	\$ 12,541	\$ 95,607		Difference	\$ 139,185	\$ -	\$ 139,185	\$ 8,361
Fund: Gen Debt Service					Fund: School Federal Projects				
Schedule of Outstanding Debt	\$ 15,143,894	\$ 3,380,547	\$ 18,524,241		Schedule of Outstanding Debt 7/1/2017	\$ 100,000	\$ -	\$ 100,000	\$ -
Less Budgeted Debt Payments	1,068,077	643,850	1,699,726		Less Budgeted Debt Payments 6/30/16	100,000	-	100,000	-
Difference	\$ 14,075,817	\$ 2,736,697	\$ 16,824,514		Difference	\$ -	\$ -	\$ -	\$ -

Franklin County, Tennessee

Statement of Estimated Revenue from Current Property Taxes  
2017 Assessments Based upon Estimated Assessed Value of:

Statement B - 1

\$	996,793,720	Common Rate
\$	703,462,759	Solid Waste
\$	535,335,602	Rural Fire
<b>\$</b>	<b>2,235,592,081</b>	<b>Total Assessed Value</b>

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 2.50%	Net Estimated Collection of Taxes
County General	0.9088	9,058,861	226,472	8,832,390
Library	0.0311	310,003	7,750	302,253
Solid Waste/Sanitation *	0.2433	1,711,525	42,788	1,668,737
Local Purpose Tax **	0.0741	396,684	9,917	386,767
Highway/Public Works	0.0629	626,983	15,675	611,309
General Purpose School	1.0394	10,360,938	259,023	10,101,915
General Debt Service	0.2068	2,061,369	51,534	2,009,835
Education Debt Service	0.1072	1,068,563	26,714	1,041,849
	\$2.6736/2.5995			
<b>Total</b>	<b>2.3562</b>	<b>\$ 25,594,926</b>	<b>\$ 639,873</b>	<b>\$ 24,955,053</b>

<b>Total Outside Cities</b>	<b>\$ 2.6736</b>	
<b>Total Cities Except Sewanee, Winchester, Tullahoma</b>	<b>2.5995</b>	<b>(Common Rate excluding Rural Fire Rate)</b>
<b>Total Sewanee, Winchester, Tullahoma</b>	<b>2.3562</b>	<b>(Common Rate excluding Solid Waste &amp; Rural Fire Rate)</b>

\* Rate is \$0.00 per \$100 for Tullahoma, Winchester and Sewanee;  
\$0.1543 for remainder of county.

\*\* Rate is based on assessed valuation of property outside of cities.

Value of Penny	2017	2016	Change in Value
Common Rate Value	\$ 97,187	\$ 88,852	\$ 8,335
*Solid Waste Value	\$ 68,588	\$ 61,759	\$ 6,829
**Rural Fire Value	\$ 52,195	\$ 46,630	\$ 5,565

Tax Rate Compared PY	2017	2016	Increase
Common Rate	\$ 2.6736	\$ 2.6736	\$ 0.00
Solid Waste Rate	\$ 2.5995	\$ 2.5995	\$ 0.00
Rural Fire Rate	\$ 2.3562	\$ 2.3562	\$ 0.00

## Local Option Sales Tax Analysis & Comparison

May 2017 (Received in June)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
Franklin County	129,751.44	(1,459.70)	128,291.74	128,291.74	-
Winchester	385,854.25	(4,340.86)	381,513.39	190,756.69	188,849.13
Cowan	19,637.82	(220.93)	19,416.89	9,708.45	9,611.36
Decherd	187,521.20	(2,109.61)	185,411.59	92,705.79	91,778.74
Estill Springs	30,864.12	(347.22)	30,516.90	15,258.45	15,105.86
Huntland	8,303.10	(93.41)	8,209.69	4,104.85	4,063.80
Tullahoma	6,099.71	(68.62)	6,031.09	3,015.54	2,985.39
<b>Total</b>	<b>768,031.64</b>	<b>(8,640.36)</b>	<b>759,391.28</b>	<b>444,380.59</b>	<b>312,394.28</b>

### 141 General School Tax Monthly Revenue Fiscal Comparison

May-16	458,449	*Note Franklin County received an additional
May-17	444,381	\$539.08

Over/Under (14,068)

### 141 General School Tax Year to Date Revenue Fiscal Comparison

2015/16	4,640,772
2016/17	4,941,964

Over/Uner 301,192

### 2016/17 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,412,267	4,176,063	94.65%	236,204
156 Education Debt Service	829,825	765,901	92.30%	63,924

\*\*Franklin County as Trustee Adjusted by State of Tennessee Department of Revenue \$539.08

**Franklin County, TN Government  
Schedule of Debt Payments  
for Fiscal Year 2017-2018**

**GO Bonds**

Loan Name	Authorized & Unissued	Amount Outstanding at 6/30/17	Payment Fund	Principal Due In FY 2017-18	Interest Due In FY 2017-18	Total Debt Service for FY 2017-18
*Jail Expansion Bond Series 2017	-	8,190,000.00	Gen. Debt	-	298,373.33	298,373.33
CON 7 YR Hwy Capital Road b Series 2015	-	1,428,000.00	Gen. Debt	286,000.00	33,272.40	319,272.40
CON 7 YR Hwy Capital Road a Series 2015	-	714,265.00	Gen. Debt	142,857.00	15,928.56	158,785.56
CON 7 YR SW/Hwy Equipment - Series 2014	-	257,130.00	Gen. Debt	64,290.00	6,856.00	71,146.00
CON for ID Board Land - Series 2010	-	394,279.25	Gen. Debt	72,929.53	17,157.47	90,087.00
*Judicial Ctr Refund 1 Bonds - Series 2017	-	1,305,000.00	Gen. Debt	45,000.00	43,843.30	88,843.30
*Judicial Ctr Refund 2 - Series 2017	-	2,855,000.00	Gen. Debt	455,000.00	128,218.89	583,218.89
School Refunding Series 2013	-	1,104,850.00	Educ. Debt	280,000.00	22,800.00	302,800.00
School FCMS Refund -Series 2009	-	6,025,000.00	Educ. Debt	1,425,000.00	211,350.00	1,636,350.00
*School Capital Refund - Series 2017	-	1,265,000.00	Educ. Debt	-	58,881.94	58,881.94
CON 12YR for HWY Land - Series 2011	-	97,437.36	Highway	14,371.25	4,750.07	19,121.32
<b>TOTAL GO BONDS</b>	<b>\$ -</b>	<b>\$ 23,635,781.61</b>		<b>\$ 2,785,447.78</b>	<b>\$ 841,031.86</b>	<b>\$ 3,626,479.74</b>

**Revenue Bonds**

* & ** School Fed Proj TRANS (annual from BOE)	-	100,000.00	Educ. Debt	100,000.00	-	100,000.00
** Industrial Revenue Bonds (1978 / 1999)	\$ -	\$ -	Gen. Debt	\$ -	\$ -	\$ -
<b>TOTAL REVENUE BONDS</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>		<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

**Capital Leases**

** County Excel Light - 2011	\$ -	\$ -	Co Gen	\$ -	\$ -	\$ -
School Excel Light State - 2010 (\$581K)	-	204,028.00	GP School	64,843.00	8,930.00	73,773.00
** School Excel Light Grant - 2010 (500K)	-	-	GP School	-	-	-
<b>TOTAL CAPITAL LEASES</b>	<b>\$ -</b>	<b>\$ 204,028.00</b>		<b>\$ 64,843.00</b>	<b>\$ 8,930.00</b>	<b>\$ 73,773.00</b>

Debt Service by Fund				Debt Service By Function			
	Principal	Interest	Total	Principal	Interest	Total	
General Debt Service Fund	\$ 1,066,077	\$ 543,850	\$ 1,609,927	Public Safety	\$ 600,000	\$ 470,436	\$ 1,070,436
Education Debt Service Fund	1,705,000	292,832	1,997,832	Education	1,869,843	301,582	2,171,425
General Fund	0	0	0	Highway	464,444	56,214	520,657
Highway/Public Works Fund	14,371	4,750	19,121	Administration	118,004	21,751	139,755
School GP Fund	64,843	8,930	73,773				
School Federal Projects Fund	100,000	-	100,000				
	<b>\$ 2,950,291</b>	<b>\$ 849,962</b>	<b>\$ 3,800,253</b>		<b>\$ 2,950,291</b>	<b>\$ 849,962</b>	<b>\$ 3,800,253</b>

Notes:		Per Capita Debt Ratios (6/30/16)	
***Refunded 6/27/17:	Judicial Ctr Bond 2007	C/S Debt	\$469.39
	Judicial Ctr Bond 2010	Gross Direct Debt	469.39
	School Capital Bond 2008	Net Direct Debt	549.53
*New Bond Issuance 6/27/17	Jail Expansion Bond Series 2017	Total Net Overlapping Debt	39.35
**Retired Debt	Industrial Revenue Bonds (1978/1999)	Overall Net Debt	588.88
	County Excel Lighting -2011		
	School Excel Light Grant -2010 (\$500K)		

Population (Source: US Bureau of Census)			Debt Ratios (6/30/16)		
	Franklin Co	Tennessee	Assessed Value	Est. Actual Value	
2011 US Census	40,862	6,397,634	C/S Debt to	2.11%	0.56%
2012 US Census	40,786	6,454,306	Net Direct Debt to	2.47%	0.65%
2013 US Census	41,313	6,494,821	Total Net Overlapping Debt to	0.18%	0.05%
2014 US Census	41,428	6,544,883	Overall Net Debt to	2.65%	0.70%
2015 US Census	41,514	6,595,056			
2016 US Census	41,700	6,651,194			

Schedule of Budgeted Debt Payments  
Fiscal Year 2016/17  
Franklin County, TN

**General Debt Service Fund # 151**

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
Monthly	ID Board Land	\$ 72,930	\$ 17,157	\$ 90,087	12 YR Capital Note
10/1/2017	Hwy Road 15a Series	\$ -	\$ 16,636	\$ 16,636	7 YR Capital Note
10/1/2017	Hwy Road 15b Series	\$ -	\$ 7,964	\$ 7,964	7 YR Capital Note
12/1/2017	Jail Bonds 17 Series	\$ -	\$ 137,573	\$ 137,573	GO Bond
12/1/2017	Jud Ctr 1 Refund 17 Series	\$ -	\$ 20,215	\$ 20,215	GO Bond
12/1/2017	Jud Ctr 2 Refund 17 Series	\$ -	\$ 59,119	\$ 59,119	GO Bond
1/9/2018	SW/Hwy Equip 14 Series	\$ 64,290	\$ 6,856	\$ 71,146	7 YR Capital Note
4/1/2018	Hwy Road 15a Series	\$ 286,000	\$ 16,636	\$ 302,636	7 YR Capital Note
4/1/2018	Hwy Road 15b Series	\$ 142,857	\$ 7,964	\$ 150,821	7 YR Capital Note
6/1/2018	Jail Bonds 17 Series	\$ -	\$ 160,800	\$ 160,800	GO Bond
6/1/2018	Jud Ctr 1 Refund 17 Series	\$ 45,000	\$ 23,628	\$ 68,628	GO Bond
6/1/2018	Jud Ctr 2 Refund 17 Series	\$ 455,000	\$ 69,100	\$ 524,100	GO Bond
<b>Total Gen Debt</b>		<b>\$ 1,066,077</b>	<b>\$ 543,650</b>	<b>\$ 1,609,727</b>	

**Education Debt Service Fund # 156**

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
9/1/2017	FCHS Refund 2009	\$ -	\$ 105,675	\$ 105,675	GO Bond
12/1/2017	School Ref 13 Series	\$ -	\$ 11,300	\$ 11,300	GO Bond
12/1/2017	School Refund 2017	\$ -	\$ 27,057	\$ 27,057	GO Bond
3/1/2018	FCHS Refund 2009	\$ 1,425,000	\$ 105,675	\$ 1,530,675	GO Bond
6/1/2018	School Ref 13 Series	\$ 280,000	\$ 11,300	\$ 291,300	GO Bond
6/1/2018	School Refund 2017	\$ -	\$ 31,625	\$ 31,625	GO Bond
<b>Total Educ Debt</b>		<b>\$ 1,705,000</b>	<b>\$ 292,632</b>	<b>\$ 1,997,632</b>	

**GP Schools Fund # 141**

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
10/1/2017	Excel Lighting Lease	\$ 32,041	\$ 4,846	\$ 36,887	Capital Lease
4/1/2018	Excel Lighting Lease	\$ 32,802	\$ 4,085	\$ 36,887	Capital Lease
<b>Total Gen Schools</b>		<b>\$ 64,843</b>	<b>\$ 8,930</b>	<b>\$ 73,773</b>	

Schedule of Budgeted Debt Payments  
Fiscal Year 2016/17  
Franklin County, TN

**Co General Fund # 101**

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
7/3/2017	Excel Lighting Lease	\$ 24,958	\$ 1,200	\$ 26,158	Capital Lease
1/3/2018	Excel Lighting Lease	\$ 25,551	\$ 607	\$ 26,158	Capital Lease
<b>Total Co General</b>		<b>\$ 50,509</b>	<b>\$ 1,806</b>	<b>\$ 52,316</b>	

**Highway Fund # 131**

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
2/1/2018	Quarry Land	\$ 14,371	\$ 4,750	\$ 19,121	12 Yr Capital Note
<b>Total Highway</b>		<b>\$ 14,371</b>	<b>\$ 4,750</b>	<b>\$ 19,121</b>	

**School Federal Projects Fund # 142**

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
6/30/2018	Annual TRANS	\$ 100,000	\$ -	\$ 100,000	Inter Fund TRANS
<b>Total Federal Projects</b>		<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	

Fund Summary by Category/Department  
Fiscal Year 2017/18

		2015-2016	2016-2017	2016-2017	2017-2018
		Actual	Amended	Estimated	Budgeted
<b>101</b>	<b>County General Revenues</b>				
40000	Local Taxes	\$ 9,219,960	\$ 9,545,920	\$ 9,523,921	\$ 10,266,240
41000	Licenses & Permits	88,381	139,145	103,700	99,700
42000	Fines, Forfeitures & Penalties	202,263	222,086	231,335	237,811
43000	Charges for Current Services	295,162	385,435	385,210	387,330
44000	Other Local Revenues	126,710	147,270	150,086	120,481
45000	Fees Received from County Officials	1,947,178	1,946,000	1,970,900	1,997,000
46000	State of Tennessee	2,698,464	2,684,629	2,594,729	3,136,165
47000	Federal Government	725,248	471,795	471,796	449,916
48000	Other Government & Citizens	274,162	216,497	219,220	220,132
49000	Other Sources	101,588	9,204,249	13,661,258	105,606
<b>Total Co General Fund Revenue Category Summary</b>		<b>\$ 15,679,116</b>	<b>\$ 24,963,025</b>	<b>\$ 29,312,156</b>	<b>\$ 17,020,381</b>
<b>101</b>	<b>County General Expenditures</b>				
	<b>General Government</b>				
51100	County Commission	\$ 265,968	\$ 445,728	\$ 431,450	\$ 345,310
51220	Beer Board	344	1,300	271	650
51300	County Mayor	156,199	185,924	180,009	195,896
51400	County Attorney	9,600	10,225	9,600	11,425
51500	Election Commission	209,783	285,551	274,971	244,060
51600	Register of Deeds	317,845	334,290	328,979	351,551
51720	Planning	138,108	156,177	151,426	163,477
51800	County Buildings	1,386,755	1,764,674	1,649,927	1,414,424
51900	Other General Administration - IT	18,040	35,500	33,666	34,000
	<b>Finance</b>				
52300	Property Assessor	438,367	497,010	471,964	580,617
52400	County Trustee	305,145	327,318	319,560	338,086
52500	County Clerk	546,534	579,380	573,342	585,665
52900	Finance Department	641,583	668,362	659,953	681,315
	<b>Administration of Justice</b>				
53100	Circuit Court	883,566	946,582	939,621	976,338
53300	General Sessions Court	287,646	305,147	299,957	312,142
53330	Drug Court Program	59,400	64,402	63,157	98,241
53400	Chancery Court	252,812	211,133	204,078	230,477
53500	Juvenile Court	124,531	132,270	130,599	136,148
53700	Judicial Commissioners	127,612	148,023	141,762	149,049
53900	Other Administration of Justice	14,250	18,000	13,000	18,000
53910	Probation Services	119,214	132,066	131,183	133,910

Fund Summary by Category/Department  
Fiscal Year 2017/18

	2015-2016	2016-2017	2016-2017	2017-2018
	Actual	Amended	Estimated	Budgeted
<b>Public Safety</b>				
54110 Sheriff's Department	3,535,991	3,789,120	3,748,981	3,899,539
54160 Administration of the Sex Offender	14,241	17,837	14,358	23,505
54210 Jail	1,850,378	2,161,911	2,095,873	2,014,467
54230 Community Reentry Program	320,822	251,162	244,117	356,983
54240 Juvenile Services	27,742	42,250	46,800	42,520
54410 Civil Defense	153,188	124,636	115,231	159,086
54420 Rescue Squad	7,980	68,785	46,895	30,000
54490 Consolidated Communications	788,613	811,839	800,066	873,916
54610 County Coroner	30,709	36,100	34,605	36,100
54710 Public Safety Grants	42,812	31,500	14,282	48,225
<b>Public Health &amp; Welfare</b>				
55110 Local Health Center	24,178	30,381	23,913	31,025
55120 Rabies & Animal Control	235,400	253,347	244,392	267,853
55180 Children's Special Services	-	-	-	-
55190 Other Local Health Services	140,396	154,113	149,084	172,502
55310 Regional Mental Health Center	-	-	-	-
55390 Appropriation to State	29,946	29,946	29,946	30,646
55510 General Welfare Assistance	17,775	17,775	17,775	17,775
55731 Litter Control	91,341	95,639	95,036	100,123
55739 Other Waste Collections	9,590	39,218	37,837	40,988
55900 Other Public Health & Welfare	28,864	31,320	17,087	15,000
<b>Social, Cultural &amp; Recreational</b>				
56300 Senior Citizen's Assistance	78,247	40,808	39,084	26,950
56700 Parks and Fair Boards	44,284	55,385	43,926	47,804
<b>Agricultural &amp; Natural Resources</b>				
57100 Agriculture Extension	106,209	100,108	92,197	119,448
57500 Soil Conservation	72,306	83,043	82,875	88,992
<b>Other Operations</b>				
58120 Industrial Development	50,864	84,297	58,987	409,877
58190 Other Economic & Community Development	193,843	375,536	328,849	650,470
58300 Veterans Services	51,363	72,581	70,964	72,960
58400 Other Charges	720,975	799,091	702,486	816,177
90000 Capital Projects	596,476	10,581,969	408,250	140,000
99100 Transfers Out	-	-	14,309,752	-
<b>Total General Fund Department Exp Summary</b>	<b>\$ 15,567,835</b>	<b>\$ 27,428,757</b>	<b>\$ 30,922,122</b>	<b>\$ 17,533,710</b>



Fund Summary by Category/Department  
Fiscal Year 2017/18

	2015-2016	2016-2017	2016-2017	2017-2018
	Actual	Amended	Estimated	Budgeted
<b>112 Crthouse/Jail Maint. Fund Revenues</b>				
40000 Local Taxes	\$ 163,209	\$ 176,500	\$ 180,000	\$ 180,000
<b>Total Crthouse Fund Revenue Category Summary</b>	<b>\$ 163,209</b>	<b>\$ 176,500</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
<b>112 Crthouse/Jail Maintenance Expenditures</b>				
58400 Other Charges	\$ 1,608	\$ 2,000	\$ 2,000	\$ 2,000
99100 Transfers Out	150,000	145,000	145,000	200,000
<b>Total Crthouse/Jail Fund Dept Exp Summary</b>	<b>\$ 151,608</b>	<b>\$ 147,000</b>	<b>\$ 147,000</b>	<b>\$ 202,000</b>
<b>115 Library Revenues</b>				
40000 Local Taxes	\$ 291,817	\$ 297,968	\$ 296,909	\$ 321,456
41000 Licenses & Permits	1,617	1,650	1,680	2,075
43000 Charges for Current Services	17,207	17,000	15,000	17,250
44000 Other Local Revenues	3,029	3,303	2,846	19,000
46000 State of Tennessee	-	-	-	-
47000 Federal Government	1,000	5,480	5,500	1,966
48000 Other Government & Citizens	31,750	30,750	33,870	30,750
49000 Other Sources	-	-	-	-
<b>Total Library Fund Revenue Category Summary</b>	<b>\$ 346,420</b>	<b>\$ 356,151</b>	<b>\$ 355,805</b>	<b>\$ 392,497</b>
<b>115 Library Expenditures</b>				
56500 Libraries	\$ 263,084	\$ 367,755	\$ 341,492	\$ 374,061
58400 Other Charges	33,870	43,060	37,581	39,724
91150 Social, Cultural & Recreational Projects	-	28,000	23,407	20,000
99100 Transfers Out	3,000	3,000	3,000	3,000
<b>Total Library Fund Department Exp Summary</b>	<b>\$ 299,954</b>	<b>\$ 441,815</b>	<b>\$ 405,480</b>	<b>\$ 436,785</b>

Fund Summary by Category/Department  
Fiscal Year 2017/18

		2015-2016	2016-2017	2016-2017	2017-2018
		Actual	Amended	Estimated	Budgeted
<b>116</b>	<b>Solid Waste Fund Revenue</b>				
40000	Local Taxes	\$ 1,553,813	\$ 1,612,450	\$ 1,626,100	\$ 1,733,640
41000	Licenses & Permits	12,576	13,200	13,090	13,250
43000	Charges for Current Services	53,453	51,000	58,735	59,000
44000	Other Local Revenues	197,378	259,250	226,835	224,000
46000	State of Tennessee	24,657	30,000	22,650	25,000
47000	Federal Government	-	-	-	-
49000	Other Sources	-	-	-	-
<b>Total Solid Waste Fund Rev Category Summary</b>		<b>\$ 1,841,877</b>	<b>\$ 1,965,900</b>	<b>\$ 1,947,410</b>	<b>\$ 2,054,890</b>
<b>116</b>	<b>Solid Waste/Sanitation Fund Expenditures</b>				
55720	Sanitation Education/Information	\$ 1,345	\$ 2,100	\$ 1,900	\$ 2,300
55732	Convenience Centers	245,910	326,810	309,862	320,182
55733	Transfer Stations	1,261,282	1,345,861	1,288,915	1,419,120
55770	Post-Closure Care Cost	12,006	15,498	12,366	13,000
58400	Other Charges	100,325	97,899	92,533	100,159
99100	Transfers Out	48,803	43,803	43,803	48,803
<b>Total Solid Waste Fund Department Exp Summary</b>		<b>\$ 1,669,671</b>	<b>\$ 1,831,972</b>	<b>\$ 1,749,379</b>	<b>\$ 1,903,564</b>
<b>120</b>	<b>Local Purpose Fund Revenue</b>				
40000	Local Taxes	\$ 626,183	\$ 645,213	\$ 656,046	\$ 687,787
41000	Licenses & Permits	23,828	24,150	24,150	24,000
44000	Other Local Revenues	-	8,265	765	7,500
48000	Other Government & Citizens	-	-	-	-
<b>Total Local Purpose Fund Rev Category Summary</b>		<b>\$ 650,011</b>	<b>\$ 677,628</b>	<b>\$ 680,961</b>	<b>\$ 719,287</b>
<b>120</b>	<b>Local Purpose(Rural Fire) Fund</b>				
54310	Fire Prevention & Control	\$ 535,855	\$ 768,315	\$ 739,820	\$ 552,200
58400	Other Charges	-	-	-	-
<b>Total Local Purpose Fund Dept Exp Summary</b>		<b>\$ 535,855</b>	<b>\$ 768,315</b>	<b>\$ 739,820</b>	<b>\$ 552,200</b>

Fund Summary by Category/Department  
Fiscal Year 2017/18

		2015-2016	2016-2017	2016-2017	2017-2018
		Actual	Amended	Estimated	Budgeted
<b>122</b>	<b>Drug Fund Revenues</b>				
42000	Fines, Forfeitures & Penalties	\$ 54,685	\$ 50,000	\$ 20,222	\$ 46,500
43000	Charges for Current Services	-	14,179	14,179	5,000
44000	Other Local Revenues	67	7,700	-	5,200
46000	State of Tennessee	-	-	-	-
47000	Federal Government	16,778	5,086	215	15,000
48000	Other Government & Citizens	3,250	1,750	1,500	3,000
49000	Other Sources	-	-	-	-
<b>Total Drug Fund Revenue Category Summary</b>		<b>\$ 74,780</b>	<b>\$ 78,715</b>	<b>\$ 36,116</b>	<b>\$ 74,700</b>
<b>122</b>	<b>Drug Control Fund</b>				
54150	Drug Enforcement	\$ 74,979	\$ 68,286	\$ 43,511	\$ 75,450
58400	Other Charges	521	700	325	700
<b>Total Drug Control Fund Dept Exp Summary</b>		<b>\$ 75,500</b>	<b>\$ 68,986</b>	<b>\$ 43,836</b>	<b>\$ 76,150</b>
<b>131</b>	<b>Highway Fund Revenues</b>				
40000	Local Taxes	\$ 645,491	\$ 676,384	\$ 675,916	\$ 727,069
41000	Licenses & Permits	3,248	3,200	3,378	3,400
43000	Charges for Current Services	250	20,550	18,732	15,050
44000	Other Local Revenues	9,060	12,200	8,657	7,700
46000	State of Tennessee	2,048,518	3,750,372	3,768,133	2,079,622
47000	Federal Government	-	-	-	-
48000	Other Governments	-	-	-	17,379
49000	Other Sources	17,701	42,575	42,575	15,000
<b>Total Highway Fund Revenue Category Summary</b>		<b>\$ 2,724,268</b>	<b>\$ 4,505,281</b>	<b>\$ 4,517,391</b>	<b>\$ 2,865,220</b>
<b>131</b>	<b>Highway Fund Expenditures</b>				
61000	Administration	\$ 326,903	\$ 415,984	\$ 391,494	\$ 347,801
62000	Highway & Bridge Maintenance	757,401	917,783	831,823	966,728
63100	Operation & Maintenance of Equipment	221,801	374,290	344,726	351,501
63400	Quarry Operations	324,631	298,484	253,213	328,253
65000	Other Charges	173,620	215,661	183,985	234,742
68000	Capital Outlay	675,249	1,200,456	1,047,783	1,311,135
82100	Principal on Debt	13,067	13,690	13,690	14,372
82200	Interest on Debt	6,054	5,435	5,432	4,751
99100	Transfers Out	51,803	53,803	53,803	53,803
<b>Total Highway Fund Department Exp Summary</b>		<b>\$ 2,550,529</b>	<b>\$ 3,495,585</b>	<b>\$ 3,125,949</b>	<b>\$ 3,613,086</b>

Fund Summary by Category/Department  
Fiscal Year 2017/18

		2015-2016	2016-2017	2016-2017	2017-2018
		Actual	Amended	Estimated	Budgeted
<b>151 General Debt Service Fund Revenues</b>					
40000	Local Taxes	\$ 1,987,267	\$ 2,066,486	\$ 2,064,794	\$ 2,221,455
41000	Licenses & Permits	10,696	11,230	11,215	11,500
44000	Other Local Revenues	-	-	-	-
49000	Other Sources	150,000	145,000	4,769,268	200,000
<b>Total Gen Debt Service Rev Category Summary</b>		<b>\$ 2,147,963</b>	<b>\$ 2,222,716</b>	<b>\$ 6,845,277</b>	<b>\$ 2,432,955</b>
<b>151 General Government Debt Service</b>					
82100	Prinicpal on Debt	\$ 1,399,490	\$ 1,054,334	\$ 5,589,711	\$ 1,066,077
82200	Interest on Debt	350,298	297,488	335,386	543,650
82300	Other Debt Charges	38,944	87,700	75,873	47,500
99000	Other Uses	-	-	-	-
<b>Total General Debt Service Fund Exp Summary</b>		<b>\$ 1,788,732</b>	<b>\$ 1,439,522</b>	<b>\$ 6,000,970</b>	<b>\$ 1,657,227</b>
<b>156 Education Debt Service Fund Revenues</b>					
40000	Local Taxes	\$ 2,325,284	\$ 2,502,062	\$ 2,488,560	\$ 2,595,564
41000	Licenses & Permits	5,542	6,000	5,810	6,000
44000	Other Local Revenues	-	-	-	-
48000	Other Government & Citizens	166,040	-	-	-
49000	Other Sources	-	-	-	-
<b>Total Educ Debt Service Rev Category Summary</b>		<b>\$ 2,496,866</b>	<b>\$ 2,508,062</b>	<b>\$ 2,494,370</b>	<b>\$ 2,601,564</b>
<b>156 Education Debt Service Expenditures</b>					
82100	Prinicpal on Debt	\$ 2,876,903	\$ 1,860,000	\$ 1,860,000	\$ 1,705,000
82200	Interest on Debt	425,496	355,970	355,970	292,632
82300	Other Debt Charges	37,511	49,250	35,520	48,750
99000	Other Uses	-	-	-	-
<b>Total Educ Debt Service Fund Exp Summary</b>		<b>\$ 3,339,910</b>	<b>\$ 2,265,220</b>	<b>\$ 2,251,490</b>	<b>\$ 2,046,382</b>

Fund Summary by Category/Department  
Fiscal Year 2017/18

		2015-2016	2016-2017	2016-2017	2017-2018
		Actual	Amended	Estimated	Budgeted
<b>141</b>	<b>School General Fund Revenues</b>				
40000	Local Taxes	\$ 14,234,241	\$ 14,276,547	\$ 14,551,219	\$ 15,368,760
41000	Licenses & Permits	57,238	51,046	53,600	52,625
43000	Charges for Current Services	228,726	270,397	269,435	284,647
44000	Other Local Revenue	391,659	396,416	398,028	279,741
46000	State of Tennessee	28,133,664	28,472,642	28,452,909	27,739,364
47000	Federal Government	307,399	362,722	329,207	114,356
48000	Other Government & Citizens	-	-	-	-
49000	Other Sources	3,912	100,000	100,000	-
<b>Total School Gen Fund Rev Category Summary</b>		<b>\$ 43,356,839</b>	<b>\$ 43,929,770</b>	<b>\$ 44,154,398</b>	<b>\$ 43,839,493</b>
<b>141</b>	<b>School General Fund Expenditures</b>				
<b>Instruction</b>					
71100	Regular Instruction	\$ 19,813,406	\$ 20,665,121	\$ 20,273,761	\$ 21,234,366
71150	Alternative School	147,521	268,337	258,645	202,521
71200	Special Education Program	3,834,499	3,893,394	3,868,436	4,067,594
71300	Vocational Education Program	1,258,636	1,254,251	1,159,124	1,276,629
71400	Student Body Education Prog	141,618	201,074	197,689	428,522
71600	Adult Educ Program	-	-	-	-
<b>Support</b>					
72110	Attendance	\$ 181,519	\$ 198,754	\$ 195,741	\$ 166,117
72120	Health Services	517,113	679,542	678,851	740,849
72130	Other Support Services	1,343,696	1,532,493	1,480,892	1,526,032
72210	Regular Instruction	1,118,172	1,237,127	1,207,295	1,323,824
72220	Special Educ Program	295,098	146,363	142,158	114,170
72230	Vocational Educ Prog	62,577	69,812	46,203	38,212
72250	Technology Department	-	862,630	826,775	701,434
72260	Adult Educ Program	-	-	-	-
72290	Other Programs (OPEB ARC)	183,101	-	-	-
72310	Board of Education	1,088,040	1,168,331	1,137,921	1,172,165
72320	Director of Schools	355,667	528,086	307,972	505,791
72410	Office of Principals	2,237,121	2,272,431	2,240,371	2,416,949
72510	Fiscal Services	-	11,561	11,561	11,561
72520	Human Resources	112,525	234,267	227,581	242,391
72610	Operation of Plant	3,395,633	3,547,364	3,400,923	3,526,507
72620	Maintenance of Plant	1,193,279	1,371,868	1,273,829	1,331,476

Fund Summary by Category/Department  
Fiscal Year 2017/18

	2015-2016	2016-2017	2016-2017	2017-2018
	Actual	Amended	Estimated	Budgeted
72710 Transportation	2,157,214	2,400,712	2,293,591	2,398,816
72810 Central & Other	672,399	90,262	89,697	171,701
<b>Non-Instructional</b>				
73100 Food Service	\$ -	\$ -	\$ -	\$ -
73300 Community Services	635,584	725,528	725,528	498,753
73400 Early Childhood Education	1,367,327	1,352,617	1,352,617	1,284,232
<b>Capital Outlay &amp; Debt Service</b>				
73100 Capital Outlay	\$ 277,079	\$ 353,778	\$ 149,117	\$ 100,000
82130 Principal Debt Service	151,203	151,182	151,182	64,843
82230 Interest Debt Service	14,837	11,905	11,904	8,931
82330 Other Debt Service	-	-	-	-
99100 Transfers Out	-	100,000	100,000	-
<b>Total School Gen Fund Exp Summary</b>				
	<b>\$ 42,554,864</b>	<b>\$ 45,328,789</b>	<b>\$ 43,809,364</b>	<b>\$ 45,554,384</b>
<b>142 Federal Projects Fund Revenues</b>				
47000 Federal Government	\$ 3,168,316	\$ 3,557,014	\$ 3,322,015	\$ 2,884,471
49000 Other Sources	100,000	100,000	100,000	100,000
<b>Total Federal Projects Revenue Summary</b>				
	<b>3,268,316</b>	<b>3,657,014</b>	<b>3,422,015</b>	<b>2,984,471</b>
<b>142 Federal Projects Fund Expenditures</b>				
<b>Instruction</b>				
71100 Regular Instruction Program	\$ 1,246,755	\$ 1,378,457	\$ 1,369,245	\$ 998,332
71200 Special Education Program	740,742	796,159	711,089	669,565
71300 Vocational Education Program	63,138	73,605	73,605	122,316
<b>Support Services</b>				
72120 Health Services	212,607	90,967	90,967	56,978
72130 Other Student Support	104,151	196,791	99,804	83,757
72210 Regular Instruction Program	338,484	410,146	375,982	278,970
72220 Special Education Program	264,406	406,809	406,809	449,368
72230 Vocational Education Program	1,377	-	-	-
72229 Special Education Program	-	-	-	-
72710 Transportation	186,652	204,080	204,080	225,185
<b>Other Uses</b>				
99100 Transfers Out	100,000	100,000	100,000	100,000
<b>Total Federal Projects Expenditures Summary</b>				
	<b>3,258,312</b>	<b>3,657,014</b>	<b>3,431,581</b>	<b>2,984,471</b>

Fund Summary by Category/Department  
Fiscal Year 2017/18

	2015-2016	2016-2017	2016-2017	2017-2018
	Actual	Amended	Estimated	Budgeted
<b>143 Centralized Cafeteria Fund Revenues</b>				
43000 Charges for Current Services	\$ 1,028,012	\$ 1,035,779	\$ 963,791	\$ 1,035,779
44000 Other Local Revenue	32,275	26,700	26,700	8,700
46000 State of Tennessee	29,749	32,754	29,310	32,754
47000 Federal Government	2,169,266	2,291,703	2,237,382	2,291,703
48000 Other Sources	-	-	-	-
<b>Total Centralized Cafeteria Revenue Summary</b>	<b>\$ 3,259,302</b>	<b>\$ 3,386,936</b>	<b>\$ 3,257,183</b>	<b>\$ 3,368,936</b>
<b>143 Centralized Cafeteria Fund Expenditures</b>				
Food Service (73100)	\$ 2,923,322	\$ 3,654,835	\$ 3,163,868	\$ 3,565,835
<b>Total Centralized Cafeteria Dept Exp Summary</b>	<b>\$ 2,923,322</b>	<b>\$ 3,654,835</b>	<b>\$ 3,163,868</b>	<b>\$ 3,565,835</b>

Franklin County, TN					FY 2017-2018 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
<b>Estimated Revenues and Other Sources</b>						
<b>40000 LOCAL TAXES</b>						
<b>40100 County Property Taxes</b>						
40110	Current Property Tax	\$ 7,935,343	\$ 8,122,754	\$ 8,122,858	\$ 8,832,390	Represents \$0.9088
40120	Trustee's Collections - Prior Year	186,984	253,766	253,275	255,000	
40125	Trustee's Collections - Bankruptcy	16,531	2,800	2,900	3,000	
40130	Circuit/Clerk & Master Collections - Prior Year	127,039	145,000	133,400	150,000	
40140	Interest and Penalty	42,492	37,000	36,000	40,000	
40161	Payments in Lieu of Taxes - TVA	3,434	3,700	3,470	3,600	
40162	Payments in Lieu of Taxes - Local Utilities	26,347	31,400	31,975	32,000	
40163	Payments in Lieu of Taxes - Other	17,472	17,500	17,225	17,500	
<b>40200 COUNTY LOCAL OPTION TAXES</b>						
40250	Litigation Tax - General	118,887	142,000	147,000	150,000	
40270	Business Tax	375,041	426,000	416,100	420,000	
40275	Mixed Drink Tax - Local	78,737	45,000	42,808	45,000	
<b>40300 STATUTORY LOCAL TAXES</b>						
40320	Bank Excise Tax	55,927	63,000	60,000	60,000	
40330	Wholesale Beer Tax	232,966	253,000	254,000	255,000	
40350	Interstate Telecommunications Tax	2,134	2,300	2,260	2,100	
40390	Other Statutory Local Taxes	626	700	650	650	
	<b>TOTAL LOCAL TAXES</b>	<b>\$ 9,219,960</b>	<b>\$ 9,545,920</b>	<b>\$ 9,523,921</b>	<b>\$ 10,266,240</b>	
<b>41000 LICENSES AND PERMITS</b>						
<b>41100 Licenses</b>						
41140	Cable TV Franchise	\$ 46,462	\$ 49,200	\$ 49,200	\$ 49,000	
<b>41500 Permits</b>						
41510	Beer Permits	3,922	4,250	3,500	3,700	
41520	Building Permits	28,755	36,145	39,000	35,000	
41590	Other Permits	9,242	49,550	12,000	12,000	
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 88,381</b>	<b>\$ 139,145</b>	<b>\$ 103,700</b>	<b>\$ 99,700</b>	
<b>42000 FINES, FORFEITURES AND PENALTIES</b>						
<b>42100 Circuit Court</b>						
42110	Fines	\$ 8,763	\$ 10,702	\$ 9,800	\$ 10,000	
42120	Officers Costs	29,839	29,000	30,850	31,000	
42141	Drug Court Fees	2,394	2,525	2,490	2,500	
42150	Jail Fees	9,176	11,450	11,750	12,000	
42180	DUI Treatment Fines	1,637	1,800	1,800	1,875	
42190	Data Entry Fee - Circuit Court	3,462	3,200	3,400	3,500	
42191	Courtroom Security Fee	117	100	125	100	
<b>42300 General Sessions Court</b>						
42310	Fines	22,458	20,000	20,000	23,000	
42311	Fines for Littering	104	249	250	250	
42320	Officers Costs	52,849	68,000	73,375	75,000	
42330	Game and Fish Fines	2,260	2,500	2,015	2,225	
42341	Drug Court Fees	6,574	8,000	8,625	8,600	
42350	Jail Fees	20,203	24,000	24,150	24,500	
42380	DUI Treatment Fines	11,175	9,250	9,000	9,500	
42390	Data Entry Fee - General Sessions Court	11,213	13,000	13,500	13,500	
42391	Courtroom Security Fee	1,193	1,300	1,480	1,500	
<b>42400 Juvenile Court</b>						
42410	Fines	593	400	470	500	
42420	Officers Costs	5,224	5,000	4,960	5,000	
42430	Game and Fish Fines	-	-	-	-	
42490	Data Entry Fee - Juvenile Court	2,332	2,250	2,270	2,270	
42491	Courtroom Security Fee - Juvenile Court	2	-	-	4	
<b>42500 Chancery Court</b>						
42520	Officers Costs	788	800	900	673	
42530	Data Entry Fee - Chancery Court	1,744	1,810	2,275	1,676	
<b>42600 Other Courts - In County</b>						
42610	Fines	-	-	-	-	
42641	Drug Court Fees	3,745	3,500	3,100	3,768	
42910	Proceeds from Confiscated Property	-	500	-	170	
42990	Other Fines, Forfeitures & Penalties	4,418	2,750	4,750	4,700	
	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 202,263</b>	<b>\$ 222,086</b>	<b>\$ 231,335</b>	<b>\$ 237,811</b>	
<b>43000 CHARGES FOR CURRENT SERVICES</b>						
<b>43100 General Service Charges</b>						
43190	Other General Service Charges	\$ 7,755	\$ 53,739	\$ 46,000	\$ 46,000	State Contract Litter St. Routes
<b>43300 Fees</b>						
43350	Copy Fees	\$ -	\$ 7	\$ 10	\$ 4	
43366	Greenbelt Application Late	200	100	100	200	
43370	Telephone Commissions	68,225	72,800	69,750	70,000	Inmate Phones
43380	Vending Machine Collections	-	-	-	88	
43392	Data Processing Fees - Register	14,010	14,000	15,300	14,157	
43393	Probation Fees	189,863	229,639	240,000	240,000	
43394	Data Processing Fees - Sheriff	4,354	4,350	4,700	4,422	Audit Adjustment 2013-14
43395	Sex Offender Registration Fee - Sheriff	7,050	5,800	5,750	6,650	
43396	Data Processing Fees - County Clerk	3,705	5,000	3,600	5,809	



Franklin County, TN					FY 2017-2018 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
43990	Other Charges For Services	-	-	-	-	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 295,162</b>	<b>\$ 385,435</b>	<b>\$ 385,210</b>	<b>\$ 387,330</b>	
<b>44000 OTHER LOCAL REVENUES</b>						
<b>44100 Recurring Items</b>						
44120	Lease/Rentals	\$ 18,635	\$ 20,000	\$ 21,588	\$ 20,500	
44131	Commissary Sales	10,957	11,500	11,200	11,000	Sheriff Commissary
44140	Sale of Maps	50	50	-	50	
44170	Miscellaneous Refunds	33,734	18,146	18,000	20,000	
<b>44500 Nonrecurring Items</b>						
44530	Sale of Equipment	47	9,815	12,800	250	
44540	Sale of Property	545	-	-	182	
44570	Contributions and Gifts	950	4,750	2,930	1,449	
44990	Other Local Revenues	6,166	20,401	21,410	10,000	Misc & Ins Dividend
44990	Other Local Revenues - Pavilion	6,790	8,000	8,000	8,000	Pavilion Receipts
44990	Other Local Revenues - Project Preservation	-	5,458	5,458	50	Project Preservation Receipts
44990	Other Local Revenues - Fair	48,835	49,150	48,700	49,000	Fair Receipts
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 126,710</b>	<b>\$ 147,270</b>	<b>\$ 150,086</b>	<b>\$ 120,481</b>	
<b>45000 FEES RECEIVED FROM COUNTY OFFICIALS</b>						
<b>45500 Fees in Lieu of Salary</b>						
45510	County Clerk	\$ 345,229	\$ 355,000	\$ 355,000	\$ 358,000	
45520	Circuit Court Clerk	248,207	223,000	235,000	270,000	
45540	General Sessions Court Clerk	269,914	285,000	287,000	291,000	
45550	Clerk and Master	146,909	128,000	123,500	131,000	
45560	Juvenile Court Clerk	46,362	46,000	45,400	46,000	
45580	Register	182,031	192,000	195,000	195,000	
45590	Sheriff	17,440	22,000	20,000	22,000	
45610	Trustee	691,086	695,000	710,000	684,000	
	<b>TOTAL FEES REC'D FROM COUNTY OFFICIALS</b>	<b>\$ 1,947,178</b>	<b>\$ 1,946,000</b>	<b>\$ 1,970,900</b>	<b>\$ 1,997,000</b>	
<b>46000 STATE OF TENNESSEE</b>						
<b>46100 General Government Grants</b>						
46110	Juvenile Services Program	\$ 18,000	\$ 9,000	\$ 9,000	\$ 9,000	
46175	On Behalf Contributions for OPEB	3,050	-	-	-	
46190	Other General Government Grants	1,577	5,273	1,695	1,874	Election Grants
46210	Law Enforcement Training Program	24,000	24,600	22,200	25,800	
46310	Health Department Programs	123,809	151,775	140,000	172,502	DGA Contract (100%)
46390	Other Health & Welfare Grants	-	10,000	10,000	-	
<b>46400 Public Works Grants</b>						
46430	Litter Program	35,430	34,300	26,000	42,300	about 50%
46440	TN Industrial Infrastructure Program Grant	46,687	228,000	181,313	709,300	Decherd Water \$500K & ID Board \$209,300
<b>46800 Other State Revenues</b>						
46820	Income Tax	260,505	260,505	260,505	260,505	
46830	Beer Tax	18,488	18,500	18,415	18,500	
43835	Vehicle Certificate of Title Fees	7,474	9,800	9,900	10,000	Co Clerk fee reserved for equipment/supplies
46840	Alcoholic Beverage Tax	83,996	82,000	65,900	70,000	
46850	Mixed Drink Tax (No longer on Chart of Accounts)	-	-	-	-	Rev Code now 101-40275
46851	State Revenue Sharing - TVA	1,097,012	1,063,088	1,063,088	1,080,220	TVA
46915	Contracted Prisoner Boarding	779,489	673,000	673,000	720,000	
46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	
46980	Other State Grants	122,214	97,360	96,285	1,000	Ag Enhance Farmer's Mkt, Used Oil & Recycle G
46990	Other State Revenues	61,569	2,264	2,264	-	Tobacco Cessation Funds
	<b>TOTAL STATE OF TENNESSEE</b>	<b>\$ 2,698,464</b>	<b>\$ 2,684,629</b>	<b>\$ 2,594,729</b>	<b>\$ 3,136,165</b>	
<b>47000 FEDERAL GOVERNMENT</b>						
<b>47100 Federal Through State</b>						
47180	Community Development	\$ -	\$ -	\$ -	\$ -	
47220	Civil Defense Reimbursement	38,850	38,850	38,850	38,850	
47235	Homeland Security Grants	17,707	-	-	17,708	Homeland Security Grant
47590	Other Federal through State	272,395	141,266	141,267	20,385	Impaired Drivers (DRIVE)& Hwy Safety (SEWAN), Airport Grant
47680	Forest Service	1,011	-	-	1,000	
47990	Other Direct Federal Revenue	395,285	291,679	291,679	371,973	Election, Comm Reentry, Inmate Social Security & Other Misc
	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>\$ 725,248</b>	<b>\$ 471,795</b>	<b>\$ 471,796</b>	<b>\$ 449,916</b>	
<b>48000 OTHER GOVERNMENTS &amp; CITIZENS</b>						
<b>48100 Other Governments</b>						
48130	Contributions	\$ 150,401	\$ 99,852	\$ 99,850	110,132	E-911, Cities PPA, Cadet, DAV
<b>48600 Citizens &amp; Groups</b>						
48610	Donations	62,500	39,271	39,370	40,000	Animal Control, Cadet, DAV
48990	Other	61,261	77,374	80,000	70,000	BOE for SRO, Cell Phones & Software
	<b>TOTAL OTHER GOVERNMENTS &amp; CITIZENS</b>	<b>\$ 274,162</b>	<b>\$ 216,497</b>	<b>\$ 219,220</b>	<b>\$ 220,132</b>	
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 15,577,528</b>	<b>\$ 15,758,775</b>	<b>\$ 15,650,897</b>	<b>\$ 16,914,775</b>	

Franklin County, TN					FY 2017-2018 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
<b>49000</b>	<b>OTHER SOURCES</b>					
49100	Bonds Issued	\$ -	\$ 8,190,000	\$ 8,440,000	\$ -	New Debt issuance
49400	Refunding Debt Issued	-	912,743	5,119,752	-	Refunding 3 bonds
49600	Proceeds From Sale of Capital Assets	2,982	900	900	-	Finance Bldg(4th pymt)
49800	Transfers In	98,606	100,606	100,606	105,606	Library \$3K, Hwy\$3,803 & Solid Waste\$3,803, Hwy Equip 2015/16 \$50K, SW 2015/16 Equip \$45K
	<b>TOTAL OTHER SOURCES</b>	<b>\$ 101,588</b>	<b>\$ 9,204,249</b>	<b>\$ 13,661,258</b>	<b>\$ 105,606</b>	
	<b>TOTAL EST. REVENUES &amp; OTHER SOURCES</b>	<b>\$ 15,679,116</b>	<b>\$ 24,963,025</b>	<b>\$ 29,312,156</b>	<b>\$ 17,020,381</b>	
<b>Estimated Expenditures</b>						
<b>51100</b>	<b>COUNTY COMMISSION</b>					
191	Board & Committee Fees	\$ 66,752	\$ 70,000	\$ 69,000	\$ 69,500	
201	Social Security	3,880	4,340	4,104	4,309	
204	Pensions	191	300	318	340	
207	Medical Insurance	335	450	343	400	
210	Unemployment Compensation	5	25	18	25	
212	Employer Medicare Liability	965	1,015	997	1,008	
305	Audit Services	12,316	14,800	14,779	14,800	Based on Census Data
320	Dues & Memberships	12,210	12,510	11,952	12,510	SCTDD, TCCA, TCSA, SCHRA, SMT, MLSP, UTSL, TPHA
331	Legal Services	7,487	16,500	16,451	35,000	**Yarborough case
332	Legal Notices	4,008	7,000	4,000	4,500	
334	Maintenance Agreements	2,026	2,740	2,026	3,960	KMBS Copier Lease
355	Travel	1,999	4,000	2,313	2,500	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	980	500	-	10,000	
435	Office Supplies	12,300	9,500	6,221	9,500	Includes copy/printer paper for all
508	Premiums on Corporate Surety Bonds	-	500	139	500	Surety Bonds
509	Refunds	2,046	139,897	138,927	2,000	Bldg. permits, tax refunds, etc. (School Mixed Drink Tax)
524	In Service/Staff Development	3,952	2,500	950	4,000	Meeting Registrations & Contracted In-Service Staff Development
540	Tax Relief Program	93,973	94,400	91,505	102,000	Elderly low-income homeowners only
599	Other Charges	483	17,851	18,850	18,000	E-911 Sign Maint & Miscellaneous
599	Other Charges - Fair	40,060	46,900	48,558	45,000	Franklin County Fair
599	Other Charges - Project Preservation	-	-	-	5,458	Project Preservation
	<b>TOTAL COUNTY COMMISSION</b>	<b>\$ 265,968</b>	<b>\$ 445,728</b>	<b>\$ 431,450</b>	<b>\$ 345,310</b>	
<b>51220</b>	<b>BEER BOARD</b>					
332	Legal Notices	\$ 344	\$ 950	\$ 180	\$ 500	Advertising
355	Travel	-	350	91	150	PerDiems, Mileage & Lodging, Etc
	<b>TOTAL BEER BOARD</b>	<b>\$ 344</b>	<b>\$ 1,300</b>	<b>\$ 271</b>	<b>\$ 650</b>	
<b>51300</b>	<b>COUNTY MAYOR</b>					
101	County Official	\$ 81,153	\$ 82,801	\$ 82,801	\$ 86,941	Elected - State Mandated
103	Assistant(s)	30,667	34,609	34,162	35,901	1 position FT
189	Other Salaries & Wages	-	14,759	12,566	14,703	
201	Social Security	6,779	8,215	7,985	8,563	
204	Pensions	13,219	18,550	17,255	19,330	
206	Life Insurance	98	140	133	140	
207	Medical Insurance	14,207	13,553	13,589	17,175	
210	Unemployment Compensation	184	147	147	147	1 FT
212	Employer Medicare Liability	1,585	1,923	1,867	2,004	
299	Other Fringe Benefits	200	400	400	500	
307	Communication	113	36	28	36	

Franklin County, TN					FY 2017-2018 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
320	Dues & Memberships	1,800	1,845	1,800	1,800	TACM
334	Maintenance Agreement	2,196	2,340	2,360	2,360	KMBS Lease Copier
348	Postal Charges	17	96	145	96	
355	Travel	-	500	175	400	PerDiems, Mileage & Lodging, Etc
425	Gasoline	498	2,200	1,735	1,900	
435	Office Supplies	1,492	1,800	1,336	1,600	
508	Premium on Surety Bonds	350	260	100	100	
524	In Service/Staff Development	-	150	125	200	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	1,641	1,600	1,300	2,000	
<b>TOTAL COUNTY MAYOR</b>		<b>\$ 156,199</b>	<b>\$ 185,924</b>	<b>\$ 180,009</b>	<b>\$ 195,896</b>	
<b>51400 COUNTY ATTORNEY</b>						
320	Dues & Memberships	\$ -	\$ 100	\$ -	\$ 100	TCAA
331	Legal Services	9,600	9,600	9,600	10,800	\$900 Monthly Retainer
355	Travel	-	375	-	375	
524	In Service/Staff Development	-	150	-	150	TCAA Conference
<b>TOTAL COUNTY ATTORNEY</b>		<b>\$ 9,600</b>	<b>\$ 10,225</b>	<b>\$ 9,600</b>	<b>\$ 11,425</b>	
<b>51500 ELECTION COMMISSION</b>						
101	County Official	\$ 63,237	\$ 64,521	\$ 64,521	\$ 67,747	Appointed - State Mandated
106	Deputy	29,076	34,610	33,960	35,901	1 position
184	Educational Incentive -- Co. Official/Admin. Officer	950	950	950	950	
185	Educational Incentive -- Other County Employees	-	850	-	850	
186	Longevity	840	900	900	960	1 employee
187	Overtime Pay	3,604	6,830	5,820	5,000	
189	Other Salaries & Wages	11,586	15,902	15,800	16,640	part time
192	Election Commission	1,430	2,550	2,420	2,000	
193	Election Workers	17,610	42,224	42,144	20,000	1 Election this fiscal year
201	Social Security	7,752	11,015	10,141	9,334	
204	Pensions	12,742	14,487	14,523	15,671	
206	Life Insurance	94	94	94	94	2 full time
207	Medical Insurance	13,210	13,291	13,291	13,740	
210	Unemployment Compensation	560	494	755	544	3 emp. + election workers
212	Employer Medicare Liability	1,813	2,576	2,372	2,183	
299	Other Fringe Benefits	500	500	500	500	
307	Communication	1,007	1,025	989	1,000	
317	Data Processing Services	14,600	21,000	16,800	14,845	Microvote and Embry (2 Elections)
320	Dues & Memberships	225	275	225	225	TACEO
332	Legal Notices	6,408	5,791	5,709	6,000	2 Elections
334	Maintenance Agreements	1,735	1,850	1,850	4,276	Kardvevor & Copier
336	Maintenance & Repair -- Equipment	421	1,500	780	1,300	
348	Postal Charges	2,853	5,000	3,690	4,000	2 Elections
349	Printing, Stationary & Forms	2,049	3,669	3,665	3,200	2 Elections
355	Travel	1,097	1,500	1,295	2,000	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	5,605	9,138	8,905	6,000	2 maintenance techs.
411	Data Processing Supplies	300	509	809	1,000	
435	Office Supplies	4,004	4,000	3,960	4,000	
499	Other Supplies & Materials	3,980	2,100	2,040	2,000	
524	In Service/Staff Development	495	1,900	1,564	2,000	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charities	-	-	-	100	

Franklin County, TN					FY 2017-2018 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
731	Voting Machines	-	14,500	14,500	-	
	<b>TOTAL ELECTION COMMISSION</b>	<b>\$ 209,783</b>	<b>\$ 285,551</b>	<b>\$ 274,971</b>	<b>\$ 244,060</b>	
<b>51600 REGISTER OF DEEDS</b>						
101	County Official	\$ 70,263	\$ 71,690	\$ 71,690	\$ 75,274	Elected - State Mandated
106	Deputy(ies)	121,572	127,830	127,373	130,335	4 positions
185	Educational Incentive -- Other County Employees	2,850	2,850	2,850	3,700	
186	Longevity	3,300	3,420	3,420	3,540	3 employees
201	Social Security	11,496	12,808	12,127	13,246	
204	Pensions	26,254	28,928	28,859	29,917	
206	Life Insurance	234	234	234	234	
207	Medical Insurance	33,024	33,227	33,227	34,350	
210	Unemployment Compensation	384	392	320	392	4 empl. not incl. elected official
212	Employer Medicare Liability	2,689	2,996	2,836	3,098	
299	Other Fringe Benefits	800	800	800	800	
307	Communication	443	500	495	500	
317	Data Processing Services	13,872	19,600	19,000	16,500	BIS - Offset by DP revenue
320	Dues & Memberships	700	714	714	715	COAT(INCR), TRA, MTRA
334	Maintenance Agreements	673	600	820	850	Postage Machine
337	Maintenance & Repair -- Office Equipment	4,048	4,500	3,401	4,500	Copier Maint - KMBS
348	Postal Charges	-	2,000	2,048	2,000	
355	Travel	2,527	2,986	2,990	4,500	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	16,850	8,500	8,500	13,000	Microfilming, Rebinding & Plat Scanning
435	Office Supplies	4,413	7,900	6,450	8,000	
508	Premium on Surety Bonds	414	414	50	50	Register & 1 Notaries
524	In Service/Staff Development	1,040	1,400	775	1,050	Meeting Registrations & Contracted In-Service Staff Development & Recert
711	Furniture & Fixtures	-	-	-	5,000	Shelves & Chairs
	<b>TOTAL REGISTER OF DEEDS</b>	<b>\$ 317,845</b>	<b>\$ 334,290</b>	<b>\$ 328,979</b>	<b>\$ 351,551</b>	
<b>51720 PLANNING &amp; ZONING</b>						
105	Supervisor/Director	\$ 50,411	\$ 60,457	\$ 60,435	\$ 63,669	Appointed - Hourly w/supplement
106	Deputy	40,318	37,983	37,702	39,500	1 full time position
184	Educational Incentive -- Co. Official/Admin. Officer	-	950	950	950	1 employee
185	Educational Incentive -- Other County Employees	1,900	950	950	950	1 employee
186	Longevity	1,800	2,040	1,500	1,620	2 employees
187	Overtime	725	2,000	1,535	2,000	
201	Social Security	5,771	6,497	6,352	6,764	
204	Pensions	12,635	14,676	14,540	15,278	
206	Life Insurance	90	94	94	94	
207	Medical Insurance	13,627	13,291	13,291	13,740	
210	Unemployment Compensation	192	196	160	196	
212	Employer Medicare Liability	1,350	1,519	1,486	1,582	
299	Other Fringe Benefits	400	400	400	400	
307	Communication	750	775	752	760	
320	Dues and Memberships	25	350	25	175	TNAFPM and ICC
332	Legal Notices, Recording & Court Cost	991	2,200	1,500	2,200	
334	Maintenance Agreement (Software)	1,100	1,100	1,100	1,300	ESRI (GIS) increase in license
337	Maintenance & Repair -- Office Equipment	642	1,200	1,130	1,200	KMBS Copier Maintenance Lease
338	Maintenance & Repair -- Vehicle	589	1,000	750	1,100	
348	Postal Charges	766	800	400	800	
355	Travel	376	250	-	1,250	PerDiems, Mileage & Lodging, ESRI/GIS/Codes, TN Mandated Training for Staff and Board Members. New Required.

Franklin County, TN					FY 2017-2018 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
425	Gasoline	958	1,000	1,200	2,000	
432	Library Books/Media	-	350	-	350	
435	Office Supplies	1,566	2,000	1,750	2,500	
508	Premiums on Corporate Surety Bonds	50	100	100	100	
524	In Service/Staff Development	1,076	2,000	1,500	3,000	Registration fees for meetings, conferences, and TN Mandated Training for Staff and Board Members. Contracted Services for GIS In-Service and Staff Development. New Required
799	Other Capital Outlay	-	2,000	1,824	-	
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$ 138,108</b>	<b>\$ 156,177</b>	<b>\$ 151,426</b>	<b>\$ 163,477</b>	
<b>51800 COUNTY BUILDINGS</b>						
105	Supervisor/Director	\$ 32,215	\$ 32,860	\$ 32,617	\$ 32,864	Appointed - Salary
166	Custodial Personnel	117,037	132,275	135,836	147,695	6 positions
167	Maintenance Personnel	29,490	32,734	32,761	32,656	1 position
169	Part-Time Personnel	280	1,890	1,890	-	
186	Longevity	2,700	2,340	2,340	2,460	3 employees
187	Overtime	-	-	201	998	
189	Other Salaries & Wages	210	300	201	300	Hrs Paid During Holiday/Admin above RegularHrs
201	Social Security	10,886	13,447	12,348	13,545	
204	Pensions	21,099	26,377	27,052	30,597	
206	Life Insurance	355	375	360	375	
207	Medical Insurance	45,133	49,553	48,737	54,960	
210	Unemployment Compensation	828	784	685	814	
212	Employer Medicare Liability	2,544	3,145	2,888	3,168	
299	Other Fringe Benefits	1,400	1,800	1,800	1,500	7 employees
307	Communication	66,555	69,500	67,723	68,000	
321	Engineering Services	23,400	150,000	150,000	15,000	Courthouse Project
334	Maintenance Agreement	22,090	29,500	24,979	26,000	ISP (Comcast), Others
335	Maintenance & Repair -- Buildings	42,997	93,624	47,000	60,000	Otis Elevator; Boiler Supply; Fire Ext Heat/Air & Buckman Lab
336	Maintenance & Repair -- Equipment	33,490	23,000	14,500	28,000	Signal Voice, Rapiscan
338	Maintenance & Repair -- Vehicles	2,046	2,500	1,230	3,500	Routine maint & tire replacement
347	Pest Control	8,091	9,076	8,466	8,800	Co W/ide Annual Bid Item - New Contract Yr
359	Disposal Services	6,858	10,000	9,401	9,800	Most County locations
399	Other Contracted Services	313,793	14,300	-	50,000	Sewanee Airport Grant & Other Proj Jail Architect, \$25K Comm Ctr Survey
410	Custodial Supplies	26,892	26,000	26,000	29,000	Increased from Health Dept Budget
425	Gasoline	1,392	2,200	2,100	2,400	Increase in activity & routes
451	Uniforms	1,963	2,775	1,931	2,675	
452	Utilities	369,992	415,000	400,252	420,000	
499	Other Supplies/Materials	761	1,000	948	1,000	
599	Other Charges	2,791	6,000	3,758	3,000	
610	Principal on Capitalized Leases	45,983	48,194	48,193	50,510	Excel Lighting Lease Principal ends 1/3/18
611	Interest on Capitalized Leases	6,333	4,124	4,123	1,807	Excel Lighting Lease interest ends 1/3/18
706	Building Construction	83,290	-	-	-	
707	Building Improvements	13,702	432,500	431,659	250,000	Crtlse (1) HVAC, Pavilion Roof, ADA Annex Signs, FCSC Tile & Carport
717	Maintenance Equipment	-	3,000	700	3,000	Maint Equipment Replacements
799	Other Capital Outlay	50,159	124,500	107,249	60,000	Unexpected Building Exp during the year
	<b>TOTAL COUNTY BUILDINGS</b>	<b>\$ 1,386,755</b>	<b>\$ 1,764,674</b>	<b>\$ 1,649,927</b>	<b>\$ 1,414,424</b>	
<b>51900 Other General Administration - IT</b>						

Franklin County, TN					FY 2017-2018 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
307	Communication	\$ 893	\$ 1,000	\$ 703	\$ 750	Verizon & Long Dist
334	Maintenance Agreement	8,553	10,000	9,580	13,000	Network Services, Email Server, Archive & Other
399	Other Contracted Services	4,350	6,000	6,883	6,000	Individuals Contracted Services
499	Other Supplies & Materials	-	500	-	750	
599	Other Charges	309	500	-	750	Misc Software, Freight & Misc Charges
709	Data Processing Equipment	3,935	17,500	16,500	12,750	Departments IT Maintains
	<b>Total Other General Administration - IT</b>	<b>\$ 18,040</b>	<b>\$ 35,500</b>	<b>\$ 33,666</b>	<b>\$ 34,000</b>	
<b>52300 PROPERTY ASSESSOR</b>						
101	County Official	\$ 70,263	\$ 71,690	\$ 71,690	\$ 75,274	Elected - State Mandated
106	Deputy(ies)	192,905	195,061	192,794	234,042	7 positions
169	Part-time Employees	-	6,120	6,000	6,120	Retiree Help as needed
185	Educational Incentive -- Other County Employees	3,800	1,900	1,900	950	5 Eligible employees
186	Longevity	4,500	1,740	1,740	1,200	1 employees
187	Overtime	-	-	-	6,000	*New Request As Needed
191	Board & Committee Fees	3,675	4,820	4,000	4,820	
201	Social Security	16,530	20,199	16,929	20,448	
204	Pensions	33,480	36,246	33,712	45,510	
206	Life Insurance	332	374	328	374	
207	Medical Insurance	40,312	49,008	46,518	54,960	
210	Unemployment Compensation	848	784	768	836	7 employees
212	Employer Medicare Liability	3,866	4,724	3,974	4,782	
299	Other Fringe Benefits	1,200	1,200	1,200	1,400	
308	Consultants	2,100	3,000	-	3,000	Tax Consultant - SBE Appeals
309	Contracts with Gov't Agencies	19,827	32,444	32,444	42,000	Comptroller of Treasury & Divn of Property Assessments - Reappraisal Cost
312	Contracts with Private Agencies	21,161	30,000	27,115	30,000	PPR - Audits
320	Dues & Memberships	1,800	1,800	1,800	1,800	TAA
332	Legal Notices, Recording & Court Cost	375	400	392	400	
334	Maintenance Agreement	8,048	9,500	9,880	9,500	ESRI, KMBS & ACES
337	Maintenance & Repair -- Office Equipment	-	2,000	-	1,500	
338	Maintenance & Repair -- Vehicles	2,661	2,000	150	2,000	
348	Postal Charges	2,551	10,000	11,035	9,850	
355	Travel	548	1,500	390	1,000	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	-	800	-	6,800	GIS Equipment, Software & Data
425	Gasoline	1,759	1,000	780	3,700	
435	Office Supplies	2,792	5,000	3,175	4,000	
508	Premium on Surety Bonds	-	200	200	150	Assessor Bond & Notary's
524	In Service/Staff Development	699	1,800	465	2,000	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	257	700	685	1,200	
719	Office Equipment	2,078	1,000	1,900	5,000	Updates, Replace pc's, laptops, etc.
	<b>TOTAL PROPERTY ASSESSOR</b>	<b>\$ 438,367</b>	<b>\$ 497,010</b>	<b>\$ 471,964</b>	<b>\$ 580,617</b>	
<b>52400 COUNTY TRUSTEE</b>						
101	County Official	\$ 70,263	\$ 71,690	\$ 71,690	\$ 75,274	Elected - State Mandated
106	Deputy(ies)	117,397	126,856	125,962	130,874	4 positions
185	Educational Incentive -- Other County Employees	3,800	3,800	3,800	2,850	4 employees
186	Longevity	3,960	4,200	4,200	3,120	3 employees
189	Other Salaries & Wages	1,314	764	700	3,264	Employee from County - shared
201	Social Security	11,826	12,872	12,594	13,403	

Franklin County, TN					FY 2017-2018 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
204	Pensions	26,091	27,372	27,338	30,272	
206	Life Insurance	234	234	234	234	
207	Medical Insurance	33,193	34,042	34,052	34,350	
210	Unemployment Compensation	389	490	406	392	4 Ft & 1 Partial PT -- not incl. elected official
212	Employer Medicare Liability	2,766	3,010	2,946	3,135	
299	Other Fringe Benefits	800	800	800	800	
317	Data Processing Services	5,995	11,148	9,184	11,148	LGDP
320	Dues & Memberships	820	840	834	870	COAT & MTTA
334	Maintenance Agreements	1,080	1,400	1,190	1,400	KMBS Copier Maint
348	Postage	11,000	12,000	10,550	11,000	
355	Travel	2,367	2,400	1,960	2,400	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	6,149	6,800	5,280	6,800	Contracted Billing
435	Office Supplies	4,821	5,000	4,450	5,000	
508	Premium on Surety Bonds	-	-	-	-	Trustee Bond - VR Williams 14/15 - 5Yr
524	In Service/Staff Development	880	1,600	1,390	1,500	Meeting Registrations & Contracted In-Service Staff Development
<b>TOTAL COUNTY TRUSTEE</b>		<b>\$ 305,145</b>	<b>\$ 327,318</b>	<b>\$ 319,560</b>	<b>\$ 338,086</b>	
<b>52500 COUNTY CLERK</b>						<b>**Would like to see a raise for staff**</b>
101	County Official	\$ 70,263	\$ 71,690	\$ 71,690	\$ 75,274	Elected - State Mandated
106	Deputy(ies)	262,557	269,559	269,639	273,079	8 Employees
169	Part Time Personnel	19,653	28,706	28,463	22,950	*1 Employee Increase due to staff needs
185	Educational Incentive -- Other County Employees	4,750	6,650	6,650	6,550	8 employees
186	Longevity	5,400	5,820	5,820	6,120	7 employees
201	Social Security	21,654	23,570	23,154	23,915	
204	Pensions	44,431	48,524	47,690	50,798	
206	Life Insurance	421	422	417	422	
207	Medical Insurance	59,347	59,724	59,747	61,830	
210	Unemployment Compensation	983	882	850	984	
212	Employer Medicare Liability	5,100	5,513	5,450	5,593	
299	Other Fringe Benefits	1,700	1,850	1,850	1,750	
307	Communication	570	1,220	775	650	
317	Data Processing Services	21,371	23,000	22,992	23,000	BIS
320	Dues & Memberships	739	800	753	800	COAT & CCA
334	Maintenance Agreements	2,512	3,200	2,818	3,000	Pitney Bowes Rent & KMBS
348	Postal Charges	6,022	8,500	7,520	10,000	Postage
355	Travel	2,626	2,800	3,090	2,800	PerDiems, Mileage & Lodging, Etc added for Orientation
399	Other Contracted Services	-	500	495	500	microfilming, install datamax printer
435	Office Supplies	7,331	7,500	6,290	7,400	
508	Premium on Surety Bonds	247	250	50	50	official's bond and 1 notary bond
524	In Service/Staff Development	965	1,525	1,525	1,000	Meeting Registrations & Contracted In-Service Staff Development
709	Data Processing Equipment	6,090	5,200	4,830	5,200	
790	Other Equipment	1,802	1,975	785	2,000	
<b>TOTAL COUNTY CLERK</b>		<b>\$ 546,534</b>	<b>\$ 579,380</b>	<b>\$ 573,342</b>	<b>\$ 585,665</b>	
<b>52900 FINANCE DEPARTMENT</b>						
103	Assistants	\$ 3,987	\$ -	\$ -	\$ -	1 position (Budgeted 6 wks)
105	Supervisor/Director	65,031	67,200	67,200	68,068	Appointed - Salary
106	Deputy Director	55,031	57,100	57,100	58,068	1 position - Salary
119	Accountants/Bookkeepers	283,818	294,456	293,730	296,087	8 positions (2016/17 s/b \$290,583)

Franklin County, TN					FY 2017-2018 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
184	Educational Incentive -- Co. Official/Admin. Officer	950	950	950	950	1 appointed official
185	Educational Incentive -- Other County Employees	4,750	4,750	4,750	7,300	9 employees
186	Longevity	8,160	7,200	7,200	7,740	9 employees
201	Social Security	24,331	25,768	25,586	27,293	
204	Pensions	55,929	60,812	60,477	61,643	
206	Life Insurance	456	468	452	468	
207	Medical Insurance	59,690	59,594	59,453	61,830	
209	Disability Insurance	-	-	-	-	
210	Unemployment Compensation	954	980	792	980	
212	Employer Medicare Liability	5,690	6,495	5,984	6,383	
299	Other Fringe Benefits	2,000	2,000	2,000	2,000	
307	Communication	2,124	3,010	3,102	3,100	
317	Data Processing Services	26,815	34,230	34,000	35,000	LGDPCC software updates Payroll, Purchasing, Doc Archive
320	Dues & Memberships	605	605	550	605	TASBO, TGFOA, GFOA, SHRM, HRSHRM
334	Maintenance Agreements	10,176	10,500	10,000	10,000	ADT, PAPERLESS PAY, XEROX, Konica, Pitney Rental
348	Postage	6,094	4,300	4,170	6,200	Pitney Bowes Postage
355	Travel	4,424	4,500	4,078	5,050	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	1,223	1,100	730	1,100	Doc. Shred, PO Box, Lock Box & Website
435	Office Supplies	12,439	13,250	10,650	13,250	
508	Premium on Surety Bonds	755	542	50	200	director's bond & notary bonds
524	In Service/Staff Development	3,274	3,640	2,500	3,500	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	265	1,500	1,448	1,500	Misc odd expenses - (The Herald, etc)
709	Data Processing Equipment	2,612	3,414	3,000	3,000	Doc Archive Hardware
<b>TOTAL FINANCE DEPARTMENT</b>		<b>\$ 641,583</b>	<b>\$ 668,362</b>	<b>\$ 659,953</b>	<b>\$ 681,315</b>	
<b>53100 CIRCUIT COURT</b>						
101	County Official	\$ 70,263	\$ 71,690	\$ 71,690	\$ 75,274	Elected - State Mandated
106	Deputy(ies)	501,318	526,748	526,386	538,530	14 Positions
169	Part Time Personnel	16,059	16,000	12,391	18,000	
185	Educational Incentive -- Other County Employees	3,600	4,650	3,800	4,650	5 Employees
186	Longevity	7,800	8,280	8,280	9,300	12 Employees
187	Overtime Pay	1,089	2,040	2,040	2,040	
194	Jury & Witness Fees	6,694	10,000	10,000	10,000	
201	Social Security	35,839	38,106	37,901	40,374	
204	Pensions	77,575	86,370	86,219	88,664	
206	Life Insurance	702	702	702	702	
207	Medical Insurance	85,587	90,284	90,284	96,180	
210	Unemployment Compensation	1,526	1,344	1,260	1,572	14 ft & pt
212	Employer Medicare Liability	8,382	8,863	8,864	9,442	
299	Other Fringe Benefits	3,200	3,100	3,100	3,400	
307	Communication	983	860	855	900	Long Distance
317	Data Processing Services	21,760	23,725	23,725	30,986	LGC Software & Hardware Maint
320	Dues & Memberships	665	679	679	715	COAT & MTSCCA
332	Legal Notices, Recording & Court Cost	334	700	-	850	Grand Jury Ads
334	Maintenance Agreements	6,965	10,350	9,490	11,208	KMBS Copier/Printers & Pitney Rental
348	Postal Charges	8,107	10,000	10,000	9,000	
355	Travel	2,422	2,000	2,123	2,500	PerDiems, Mileage & Lodging, Etc
358	Remittance of Revenues Collected	-	3,540	3,534	3,600	Offset by 100% Revenue
399	Other Contracted Services	-	2,100	2,240	2,100	Accurint & TXT Signal
432	Library Books & Media	1,788	1,625	1,625	1,700	TCA Updates



Franklin County, TN					FY 2017-2018 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
435	Office Supplies	12,205	12,947	13,184	10,000	
508	Premium on Surety Bonds	197	262	100	200	Official & Notary Bonds
524	In Service/Staff Development	1,445	1,200	1,180	1,850	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	21	28	30	100	
709	Data Processing Equipment	7,040	7,000	6,550	1,500	As needed equipment needs
711	Furniture & Fixtures	-	1,390	1,390	1,000	Filing Cabinets
	<b>TOTAL CIRCUIT COURT</b>	<b>\$ 883,566</b>	<b>\$ 946,582</b>	<b>\$ 939,621</b>	<b>\$ 976,338</b>	
<b>53300 GENERAL SESSIONS COURT</b>						
101	County Official	\$ 150,638	\$ 150,788	\$ 150,788	\$ 152,748	Elected - State Mandated 1.3% increase
106	Deputy(ies)	69,978	77,866	77,579	79,685	2 positions
185	Educational Incentive -- Other County Employees	-	-	-	-	
186	Longevity	360	-	-	-	
201	Social Security	11,723	14,228	12,071	14,436	
204	Pensions	28,503	30,831	30,653	32,601	
206	Life Insurance	144	140	144	140	
207	Medical Insurance	17,076	19,936	19,936	20,610	
210	Unemployment Compensation	255	196	193	196	
212	Employer Medicare Liability	3,163	3,327	3,285	3,376	
299	Other Fringe Benefits	400	400	400	400	
307	Communication	918	910	943	950	
336	Maintenance & Repair -- Equipment	1,162	1,950	1,300	1,500	Konica Minolta
348	Postage	188	200	-	200	
355	Travel	1,173	1,250	954	1,250	PerDiems, Mileage & Lodging, Etc
432	Library Books & Media	77	575	150	400	TAM, TCSA & Lexis Nexis
435	Office Supplies	1,713	1,500	900	1,700	
524	In Service/Staff Development	175	500	300	400	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	-	50	-	50	
719	Office Equipment	-	500	360	1,500	Need Filing Cabinets
	<b>TOTAL GENERAL SESSIONS COURT</b>	<b>\$ 287,646</b>	<b>\$ 305,147</b>	<b>\$ 299,957</b>	<b>\$ 312,142</b>	
<b>53330 DRUG COURT PROGRAM</b>						
105	Supervisor/Director	\$ 42,675	\$ 45,576	\$ 45,502	\$ 47,476	Appointed - Salary
186	Longevity	360	420	420	480	1 employee
189	Other Salaries & Wages	-	-	-	21,840	**Recovery Coach Position - New Request**
201	Social Security	2,300	2,982	2,462	4,352	
204	Pensions	5,698	6,736	6,458	8,301	
206	Life Insurance	47	47	47	94	
207	Medical Insurance	6,605	6,646	6,646	13,184	
210	Unemployment Compensation	96	98	80	196	2 employee
212	Employer Medicare Liability	538	697	576	1,018	
299	Other Fringe Benefits	200	200	200	400	
307	Communication	881	1,000	767	900	Cell Phone expense
	<b>TOTAL DRUG COURT PROGRAM</b>	<b>\$ 59,400</b>	<b>\$ 64,402</b>	<b>\$ 63,157</b>	<b>\$ 98,241</b>	
<b>53400 CHANCERY COURT</b>						
101	County Official	\$ 70,263	\$ 71,690	\$ 71,690	\$ 75,274	Appointed - State Mandated
106	Deputy	62,292	58,938	59,335	69,534	2 positions
169	Part Time Personnel	-	2,170	2,170	-	
186	Longevity	1,200	1,200	1,200	-	1 employees
201	Social Security	8,170	8,655	8,220	9,015	

Franklin County, TN					FY 2017-2018 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
204	Pensions	16,481	17,548	17,051	20,361	
206	Life Insurance	140	140	121	140	
207	Medical Insurance	17,613	18,003	17,718	20,610	
210	Unemployment Compensation	341	294	280	294	3 employees
212	Employer Medicare Liability	1,911	2,024	1,922	2,108	
299	Other Fringe Benefits	600	600	400	600	
307	Communication	28	30	27	30	
317	Data Processing Services	6,079	16,000	15,955	17,510	LGC
320	Dues & Memberships	575	679	680	590	COAT
334	Maintenance Agreements	2,474	2,850	2,630	3,359	KMBS- Copier & Pitney Rental
348	Postal Charges	1,000	2,500	700	1,500	Postage Rate Increase
355	Travel	571	800	669	800	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	849	1,500	130	1,500	Bank Lock Box Rental & Website Domian
432	Library Books & Media	610	1,000	720	950	Lexis Nexis/ Thompson
435	Office Supplies	2,030	4,000	2,460	4,000	
508	Premium on Surety Bonds	150	362	-	150	Notary & Surety
599	Other Charges	-	150	-	150	
709	Data Processing Equipment	59,435	-	-	2,000	
<b>TOTAL CHANCERY COURT</b>		<b>\$ 252,812</b>	<b>\$ 211,133</b>	<b>\$ 204,078</b>	<b>\$ 230,477</b>	
<b>53500 JUVENILE COURT</b>						
103	Assistant	\$ 46,720	\$ 47,731	\$ 47,731	\$ 47,798	1 position
106	Deputy(ies)	40,914	42,595	42,592	43,451	1 position
185	Educational Incentive -- Other County Employees	-	-	-	1,700	2 employees
186	Longevity	1,680	1,800	1,800	1,920	2 employees
201	Social Security	5,402	5,367	5,524	5,907	
204	Pensions	11,863	12,994	12,953	13,341	
206	Life Insurance	94	94	94	94	
207	Medical Insurance	13,210	13,291	13,291	13,740	
210	Unemployment Compensation	192	196	160	196	2 employees
212	Employer Medicare Liability	1,263	1,247	1,292	1,381	
299	Other Fringe Benefits	400	400	400	400	
307	Communication	887	800	708	800	
320	Dues & Memberships	-	70	70	70	
334	Maintenance Agreements	-	500	-	500	
355	Travel	1,043	2,500	1,950	2,500	PerDiems, Mileage & Lodging, Etc
432	Library Books/Media	653	735	734	750	Lexis Nexis/ Thompson
435	Office Supplies	-	400	600	400	
499	Other Supplies & Materials	-	650	421	600	Drug Test
524	In Service/Staff Development	210	400	280	350	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	-	500	-	250	
<b>TOTAL JUVENILE COURT</b>		<b>\$ 124,531</b>	<b>\$ 132,270</b>	<b>\$ 130,599</b>	<b>\$ 136,148</b>	
<b>53700 JUDICIAL COMMISSIONERS</b>						
101	Judicial Commissioners	\$ 72,576	\$ 71,482	\$ 70,122	\$ 70,316	3 positions
169	Part Time Personnel	13,159	13,642	15,000	14,000	3 positions
186	Longevity	1,620	1,740	1,740	2,100	3 employees
187	Overtime Pay	-	14,850	13,000	15,000	
201	Social Security	5,154	6,356	5,995	6,337	

Franklin County, TN					FY 2017-2018 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
204	Pensions	11,754	12,026	11,823	12,355	
206	Life Insurance	117	140	117	140	
207	Medical Insurance	19,814	19,937	19,937	20,610	
210	Unemployment Compensation	448	588	413	588	
212	Employer Medicare Liability	1,205	1,487	1,403	1,482	
299	Other Fringe Benefits	800	800	800	800	
320	Dues & Memberships	375	450	450	450	JCA
334	Maintenance Agreements	-	200	222	520	KMBS Printer Lease
355	Travel	-	2,425	-	2,500	PerDiems, Mileage & Lodging, Etc
435	Office Supplies	225	650	740	650	
524	In Service/Staff Development	-	400	-	400	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	-	50	-	50	
790	Other Equipment	365	800	-	750	
<b>TOTAL JUDICIAL COMMISSIONERS</b>		<b>\$ 127,612</b>	<b>\$ 148,023</b>	<b>\$ 141,762</b>	<b>\$ 149,049</b>	
<b>53900 OTHER ADMINISTRATION OF JUSTICE</b>						
399	Other Contracted Services	\$ 14,250	\$ 18,000	\$ 13,000	\$ 18,000	Court Ordered Mental Health Exams
<b>TOTAL OTHER ADMINISTRATION OF JUSTICE</b>		<b>\$ 14,250</b>	<b>\$ 18,000</b>	<b>\$ 13,000</b>	<b>\$ 18,000</b>	
<b>53910 PROBATION SERVICES</b>						
105	Supervisor/Director	\$ 44,729	\$ 45,457	\$ 45,456	\$ 45,275	Appointed
169	Part Time Personnel	16,635	17,458	17,772	17,612	1 position 26 hrs per week PT no benefits
186	Longevity	660	780	780	420	1 employees
189	Other Salaries & Wages	23,726	30,357	30,000	31,158	1 Full time hourly position
201	Social Security	5,167	5,888	5,690	5,888	
204	Pensions	9,187	9,852	10,574	10,832	
206	Life Insurance	94	94	94	94	
207	Medical Insurance	13,210	13,291	13,291	13,740	
210	Unemployment Compensation	289	294	294	294	3 employees
212	Employer Medicare Liability	1,208	1,377	1,331	1,377	
299	Other Fringe Benefits	460	500	500	500	3 employees
307	Communication	14	20	20	20	
348	Postage	-	100	-	100	
413	Drugs & Medical Supplies	2,285	2,500	2,500	2,500	
435	Office Supplies	1,550	2,200	1,750	2,200	
599	Other Charges	-	100	-	100	
709	Data Processing Equipment	-	1,800	1,131	1,800	PC
<b>TOTAL PROBATION SERVICES</b>		<b>\$ 119,214</b>	<b>\$ 132,066</b>	<b>\$ 131,183</b>	<b>\$ 133,910</b>	
<b>54110 SHERIFF'S DEPARTMENT</b>						
101	County Official	\$ 77,290	\$ 78,859	\$ 78,859	\$ 82,802	Elected - State Mandated
103	Assistant(s)	60,915	62,131	62,133	62,133	1 position
105	Supervisor/Director (of Warrant Officers)	46,164	48,875	46,822	51,024	1 position
106	Deputy(ies)	605,560	630,127	630,126	633,298	16 positions (3 Corp/13 Dep)
108	Investigator(s)	248,920	265,490	266,079	275,290	6 positions
109	Captains	102,326	110,273	110,261	117,155	2 positions
115	Sergeants	159,918	190,134	190,150	229,119	4 positions
119	Accountants	68,780	68,219	68,250	75,400	2 positions
138	Computer Technician	39,176	41,284	41,290	42,723	1 position moved from IT Dept

Franklin County, TN					FY 2017-2018 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
140	Salary Supplements	33,000	33,800	32,600	43,800	TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA, Increase in Educational
160	Guards (Courthouse Security)	213,420	242,059	243,205	200,859	1 FT position , PT varies
169	Part Time Personnel	58,917	28,295	28,300	53,295	PT positions vary
170	School Resource Officer	423,712	441,042	442,142	454,545	Partially funded 1 position BOE
186	Longevity	23,580	24,300	24,300	27,000	34 employees
187	Overtime Pay	86,023	76,470	76,000	46,920	
189	Other Salaries & Wages	33,733	41,600	41,600	30,600	Hrs Paid During Holiday/Admin above RegularHrs
201	Social Security	135,716	145,472	142,842	151,157	
204	Pensions	265,223	302,220	296,000	311,878	
206	Life Insurance	2,113	2,153	2,149	2,153	
207	Medical Insurance	264,705	264,257	263,800	314,852	
210	Unemployment Compensation	6,308	5,302	5,300	6,322	
212	Employer Medicare Liability	32,212	34,629	31,500	35,351	
299	Other Fringe Benefits	11,000	10,700	10,700	11,100	
307	Communication	32,119	36,500	36,500	35,000	BOE \$7,000 for SRO Cell Phones (\$5K)
312	Contracts with Private Agencies	20,823	12,000	13,700	19,000	NICUSA TN Div & Court Reporting
320	Dues & Memberships	2,218	3,200	2,797	3,000	TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA
334	Maintenance Agreements	14,459	21,700	21,700	21,164	KMBS, Dell, ISDN.Net, M&M Micro & Datamaxx
336	Maintenance & Repair -- Equipment	2,496	2,000	1,500	2,250	Phone System & Other Equipment Repair
338	Maintenance & Repair -- Vehicles	109,501	135,000	130,000	135,000	Various vendors as needed
340	Medical and Dental Services	-	3,000	400	2,500	Pre-employment & Post Accident
348	Postal Charges	1,056	1,200	1,090	1,200	
355	Travel	11,847	14,500	13,000	13,000	PerDiems, Mileage & Lodging, Etc
412	Diesel Fuel	5,175	5,900	6,000	6,600	
425	Gasoline	131,366	139,000	139,000	135,000	
431	Law Enforcement Supplies	7,873	15,500	15,169	15,000	ammo, holsters, etc.
435	Office Supplies	12,348	11,850	11,850	12,500	In Office supplies
442	Propane Gas	640	-	-	1,200	
450	Tires & Tubes	21,686	20,000	13,000	20,000	
451	Uniforms	12,606	17,500	16,500	17,000	Weekly & New Issues for Officers
499	Other Supplies & Materials	2,241	2,500	2,000	2,500	Other Officer supplies
508	Premium on Surety Bonds	785	-	-	150	Sheriff, Deputy & Notaries
524	In Service/Staff Development	10,029	18,000	17,403	20,000	Meeting Registrations & Contracted In-Service Staff Development CARRY SRO
525	Constitutional Officers' Operating Expenses	301	2,000	800	1,200	
599	Other Charges	7,839	10,000	11,925	12,000	Unexpected Charges & Expenses
599	Other Charges - for Cadet Program	1,270	3,210	3,560	3,500	Cadet Program funded by Contributions
599	Other Charges -- for Reserves	7,072	18,371	12,660	12,000	Reserve Program funded by Co & Contributions
709	Data Processing Equipment	4,513	25,000	24,800	23,000	Income based from Inmate Phone System
716	Law Enforcement Equipment	18,437	16,500	16,000	15,000	non-recurring items
718	Motor Vehicles	98,580	105,000	102,500	110,000	New Vehicle rotation
799	Other Capital Outlay	-	2,000	720	2,000	BOE \$7,000 for SRO Cell Phones (\$2K)
	<b>TOTAL SHERIFF'S DEPARTMENT</b>	<b>\$ 3,535,991</b>	<b>\$ 3,789,120</b>	<b>\$ 3,748,981</b>	<b>\$ 3,899,539</b>	
<b>54160</b>	<b>ADMINISTRATION OF THE SEX OFFENDER</b>					
160	Guards	\$ 10,862	\$ 13,578	\$ 11,320	\$ 18,755	2 positions - PT
201	Social Security	686	883	714	1,175	

Franklin County, TN					FY 2017-2018 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
210	Unemployment Compensation	133	121	106	150	2 employees
212	Employers Medicare Liability	160	205	167	275	
299	Other Fringe Benefits	200	200	200	200	
355	Travel	-	175	-	150	PerDiems, Mileage & Lodging, Etc
358	Remittance of Revenue Collections	2,200	2,400	1,850	2,550	Sex Offender Registry State Portion
435	Office Supplies	-	100	-	75	
524	In Service/Staff Development	-	175	-	175	Meeting Registrations & Contracted In-Service Staff Development
	<b>TOTAL ADMIN OF SEX OFFENDER</b>	<b>\$ 14,241</b>	<b>\$ 17,837</b>	<b>\$ 14,358</b>	<b>\$ 23,505</b>	
<b>54210 JAIL</b>						
103	Assistants	\$ 52,216	\$ 55,805	\$ 55,805	\$ 58,067	1 position
106	Deputy Assistant	38,409	40,161	39,781	41,461	1 position
131	Medical Personnel	78,222	82,622	82,465	87,922	2 positions
140	Salary Supplement - Educational	3,000	4,000	4,000	4,590	Civil Service Contract
160	Guards	477,028	540,640	540,210	558,022	17 positions
165	Cafeteria Personnel	46,076	47,377	47,378	49,051	2 positions
167	Maintenance Personnel	35,663	35,896	35,896	35,901	1 position
169	Part Time Personnel	70,062	65,644	65,650	48,144	
186	Longevity	5,520	5,400	5,400	6,240	10 employees
187	Overtime	46,512	66,800	45,000	15,300	
189	Other Salaries & Wages	22,432	23,304	23,300	19,000	Hrs Paid During Holiday/Admin above RegularHrs
201	Social Security	52,790	59,004	58,016	57,009	
204	Pensions	95,727	111,511	109,795	123,477	
206	Life Insurance	1,068	1,123	1,099	1,123	
207	Medical Insurance	148,499	148,473	148,382	164,880	
210	Unemployment Compensation	3,382	3,020	3,040	3,372	
212	Employer Medicare Liability	12,346	13,833	13,569	13,333	
299	Other Fringe Benefits	5,800	5,750	5,750	6,200	
334	Maintenance Agreements	17,161	25,200	24,268	25,000	Cummins South, Simplex Grinnell, Stanley & Fire Ext Sales
335	Maintenance & Repair -- Buildings	21,877	29,200	29,000	25,000	Various vendors as needed
336	Maintenance & Repair -- Equipment	17,313	27,000	27,000	15,000	Various vendors as needed
340	Medical and Dental Services	18,478	17,850	18,000	18,875	Psych test, Pre-employment & Post Accident
347	Pest Control	1,500	1,500	1,500	1,500	Bid Item
354	Transportation Other Than Students	5,602	11,750	10,895	11,000	Prisoner Transports
355	Travel	2,180	2,200	2,142	3,800	PerDiems, Mileage & Lodging, Etc
359	Disposal Fees	2,532	2,900	3,000	2,750	
410	Custodial Supplies	37,678	50,000	42,500	42,000	Inmate population increase
422	Food Supplies	244,390	234,000	234,000	225,000	Inmate Increase & Cost
431	Law Enforcement Supplies	400	1,000	678	1,000	Jail Officer Supplies
441	Prisoner Clothing	10,033	13,000	13,013	12,500	Inmate population increase
451	Uniforms	2,829	4,000	3,000	4,000	Weekly & New Issues for Officers
499	Other Supplies/Materials	1,617	2,500	2,500	3,800	
507	Medical Claims	239,592	404,550	375,000	300,000	Inmate Expense
524	In Service/Staff Development	1,200	1,900	1,440	1,650	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	4,484	9,700	10,600	8,500	non-recurring items
707	Building Improvements	11,932	6,800	6,784	12,000	
709	Data Processing Equipment	3,850	3,000	2,356	3,000	Replace Computers
790	Other Equipment	10,978	3,500	3,662	5,000	Kitchen Replacement Needs

Franklin County, TN						FY 2017-2018 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
799	Other Capital Outlay	-	-	-	-	
	<b>TOTAL JAIL</b>	<b>\$ 1,850,378</b>	<b>\$ 2,161,911</b>	<b>\$ 2,095,873</b>	<b>\$ 2,014,467</b>	
<b>54230</b>	<b>COMMUNITY REENTRY PROGRAM</b>					<b>Qty. 1 current federal (100%) grant TE15</b>
312	Contracts With Private Agencies	\$ 256,565	\$ 197,111	\$ 195,000	\$ 284,411	Staff Expenses
355	Travel	3,716	3,483	3,580	6,524	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	17,170	4,950	1,800	2,375	Accounting & Evaluation Services
499	Other Supplies & Materials	1,249	2,324	2,321	1,255	Copier and Misc Office
599	Other Charges	27,128	43,293	41,416	62,418	Liability Ins & Workmans Comp Ins
790	Other Equipment	14,994	-	-	-	
	<b>TOTAL COMMUNITY REENTRY PROGRAM</b>	<b>\$ 320,822</b>	<b>\$ 251,162</b>	<b>\$ 244,117</b>	<b>\$ 356,983</b>	
<b>54240</b>	<b>JUVENILE SERVICES</b>					
312	Contracts with Private Agencies	\$ 21,875	\$ 35,000	\$ 40,000	\$ 35,000	Juvenile Detention Qty increased
399	Other Contracted Services	5,867	7,250	6,800	7,520	Interpreter's services
	<b>TOTAL JUVENILE SERVICES</b>	<b>\$ 27,742</b>	<b>\$ 42,250</b>	<b>\$ 46,800</b>	<b>\$ 42,520</b>	
<b>54410</b>	<b>CIVIL DEFENSE</b>					
103	Assistant	\$ 27,408	\$ 10,661	\$ 10,661	\$ -	1 position changed to 106 Deputy
105	Supervisor/Director	52,602	49,789	49,749	52,582	Appointed
106	Deputy	-	7,856	7,200	39,499	1 employee
186	Longevity	1,680	720	720	-	
187	Over Time	11,188	-	-	-	
201	Social Security	5,643	3,971	3,890	5,734	2 employees
204	Pensions	11,648	6,646	6,190	10,190	2 employees (New employee partial year)
206	Life Insurance	90	94	71	94	2 employees
207	Medical Insurance	10,274	10,510	10,511	13,740	2 employees
210	Unemployment Compensation	252	196	212	196	2 employees
212	Employer Medicare Liability	1,320	963	905	1,341	2 employees
299	Other Fringe Benefits	400	200	200	400	
307	Communication	5,218	4,000	3,725	3,800	Added 1 Phone
320	Dues & Memberships	285	55	55	285	EMAT fees
335	Maintenance & Repair -- Building	614	1,600	1,538	1,500	EOC Misc Repairs
336	Maintenance & Repair -- Equipment	2,063	2,400	1,400	2,500	Cummins & Xerox
338	Maintenance & Repair -- Vehicles	3,149	3,000	1,000	3,000	2 Trucks
348	Postal Charges	18	100	-	50	
355	Travel	1,216	600	67	1,800	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	5,646	5,500	5,100	7,800	Satcom, DishNwork, SWC
412	Diesel Fuel	1,063	1,500	1,100	1,700	BAT Truck, EOC Gen & ICT
425	Gasoline	1,916	2,300	2,000	2,000	
435	Office Supplies	2,335	1,600	750	2,200	Replace ID Maker
499	Other Supplies & Materials	1,305	3,500	2,750	1,500	
524	In-Service/Staff Development	405	675	441	675	Meeting Registrations & Contracted In-Service Staff Development inc volunteers
599	Other Charges	680	1,300	775	1,500	ICT
790	Other Equipment	4,770	4,900	4,222	5,000	
	<b>TOTAL CIVIL DEFENSE</b>	<b>\$ 153,188</b>	<b>\$ 124,636</b>	<b>\$ 115,231</b>	<b>\$ 159,086</b>	
<b>54420</b>	<b>RESCUE SQUAD</b>					
320	Dues & Memberships	\$ 266	\$ 600	\$ 350	\$ 400	TARS Dues
336	Maintenance & Repair - Equipment	-	-	-	1,500	SCUBA Air Compressor, Small Engines
338	Maintenance & Repair - Vehicles	-	-	-	2,500	Trucks, Boats, 4 Wheelers, Trailers

Franklin County, TN						FY 2017-2018 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
399	Other Contracted Services	-	-	-	5,000	Consultant for FAA, Certification
412	Diesel Fuel	-	300	120	250	
425	Gasoline	183	575	457	600	
499	Other Supplies & Materials	776	1,658	278	3,450	Computer and GIS Software
524	In-Service Staff Development	-	1,300	-	1,250	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	221	1,500	1,500	50	
790	Other Equipment	6,534	42,852	24,250	15,000	
799	Other Capital Outlay	-	20,000	19,940	-	*Will rebudget 16/17 Bal for a Capital Needs
	<b>TOTAL RESCUE SQUAD</b>	<b>\$ 7,980</b>	<b>\$ 68,785</b>	<b>\$ 46,895</b>	<b>\$ 30,000</b>	
	<b>54490 CONSOLIDATED COMMUNICATIONS</b>					
103	Assistant	\$ 36,801	\$ 37,767	\$ 37,822	\$ 36,904	1 employee
105	Supervisor/Director	43,227	46,158	46,112	47,982	Appointed -Salary
148	Dispatchers/Radio Operators	400,037	414,646	414,646	427,594	14 employees
169	Part-time Personnel	-	-	-	-	Short Term to fill in for FMLA reducing 148
186	Longevity	2,880	3,120	3,120	3,840	6 employees
187	Overtime Pay	31,696	25,930	23,000	21,930	Events, Sick, Vac Restaffing storm
189	Other Salaries & Wages	16,518	16,900	18,000	16,000	Hrs Paid During Holiday/Admin above RegularHrs
201	Social Security	32,061	33,285	33,155	34,562	
204	Pensions	61,893	67,939	69,417	78,064	
206	Life Insurance	725	749	722	749	
207	Medical Insurance	84,211	85,288	85,289	109,920	
209	Disability Insurance	-	-	-	-	
210	Unemployment Compensation	1,920	1,688	1,690	1,768	
212	Employer Medicare Liability	7,498	7,818	7,754	8,083	
299	Other Fringe Benefits	3,200	3,000	3,000	3,200	
307	Communication	15,256	23,500	21,000	20,000	ATT& Verizon, Century Link
312	Contracts with Private Agencies	24,558	7,000	3,770	25,000	AT&T, TBI, Short Mtn., Flat Earth, Eagent & Renew Radio Lic., Diverse, Weather Tap, My PC
336	Maintenance & Repair -- Equipment	4,738	8,950	7,000	11,320	Phones, Radios, Copiers & Monitors
338	Maintenance & Repair -- Vehicles	459	1,350	1,327	500	Oil Change, Wipers, Battery
348	Postage	138	200	130	150	Mail Reports, TBI Documents, etc
355	Travel	3,777	5,000	4,720	5,000	PerDiems, Mileage & Lodging, Etc
425	Gasoline	908	1,100	840	900	
435	Office Supplies	7,293	6,200	5,800	6,200	Misc Supplies, Toner, Fax machine, copier
451	Uniforms	1,000	1,000	994	1,000	Uniforms
524	In Service/Staff Development	3,095	6,200	5,025	4,500	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	268	1,000	670	1,000	Volance, Unexpected Items
708	Communication Equipment	-	2,000	1,540	4,000	
709	Data Processing Equipment	30	250	-	250	
790	Other Equipment	4,426	3,800	3,522	3,500	
	<b>TOTAL CONSOLIDATED COMMUNICATIONS</b>	<b>\$ 788,613</b>	<b>\$ 811,839</b>	<b>\$ 800,066</b>	<b>\$ 873,916</b>	
	<b>54610 COUNTY CORONER</b>					
399	Other Contracted Services	\$ 6,159	\$ 6,000	\$ 6,000	\$ 6,000	Contract inc \$1,650 per
507	Medical Claims (Autopsy Expenses)	24,550	30,000	28,605	30,000	Estimated
599	Other Charges	-	100	-	100	Misc
	<b>TOTAL COUNTY CORONER</b>	<b>\$ 30,709</b>	<b>\$ 36,100</b>	<b>\$ 34,605</b>	<b>\$ 36,100</b>	
	<b>54710 PUBLIC SAFETY GRANTS</b>					Grants (100%) will balance at yr end and rebudget
187	Overtime Pay	\$ 9,422	\$ 17,000	\$ 6,246	\$ 10,000	Impaired Drivers Grant
201	Social Security	-	-	-	620	Change budget to alleviate journal entries
204	Pensions	-	-	-	1,400	
207	Medical Insurance	-	-	-	1,500	
210	Unemployment Compensation	-	-	-	120	

Franklin County, TN					FY 2017-2018 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
212	Employer Medicare Liability	-	-	-	145	
299	Other Fringe Benefits	2,535	3,500	1,455	-	
331	Legal Services	368	-	-	-	
399	Other Contracted Services	-	-	-	1,790	E-911 Hyper Reach Mass Notification System
716	Law Enforcement Equipment	5,632	1,000	-	-	
790	Other Equipment	-	-	-	8,342	E-911 Wireless Headsets
790	Other Equipment	6,293	10,000	6,581	6,600	Impaired Drivers & Visibility Grant
799	Other Capital Outlay	18,562	-	-	17,708	E-911/Homeland Security Grant
	<b>TOTAL PUBLIC SAFETY GRANTS</b>	<b>\$ 42,812</b>	<b>\$ 31,500</b>	<b>\$ 14,282</b>	<b>\$ 48,225</b>	
<b>55110 LOCAL HEALTH CENTER</b>						
307	Communication	\$ 1,274	\$ 1,300	\$ 1,278	\$ 1,300	
320	Dues & Memberships	200	200	200	200	TN PUBLIC HEALTH ASSOC
334	Maintenance Agreements	1,119	1,056	-	1,200	Signal Voice Data
335	Maintenance & Repair -- Building	845	1,700	1,310	4,000	Repairs, i.e. HVAC units, floor maintenance
359	Disposal Fees	1,587	2,100	1,900	2,100	
410	Custodial Supplies	2,602	4,000	2,700	4,000	Lebanon Chem. & Aramark
435	Office Supplies	470	1,100	820	800	
452	Utilities	10,873	14,000	11,204	12,000	
502	Building & Contents Insurance	3,341	3,375	3,105	3,375	
506	Liability Insurance	533	550	496	550	
599	Other Charges	1,334	1,000	900	1,500	Primary Prevention Events, other Meetings
	<b>TOTAL LOCAL HEALTH CENTER</b>	<b>\$ 24,178</b>	<b>\$ 30,381</b>	<b>\$ 23,913</b>	<b>\$ 31,025</b>	
<b>55120 RABIES AND ANIMAL CONTROL</b>						
103	Assistant(s)	\$ 82,161	\$ 87,388	\$ 86,382	\$ 88,982	3 positions
105	Supervisor/Director	12,476	12,726	12,726	12,726	Appoint (Supplement)
186	Longevity	360	-	-	-	
187	Overtime Pay	2,554	2,750	2,513	2,750	
189	Other Salaries & Wages	52	1,200	369	750	Holiday & Admin Pay
201	Social Security	5,909	6,431	6,269	6,560	
204	Pensions	10,607	14,527	14,096	14,820	
206	Life Insurance	136	187	140	140	
207	Medical Insurance	17,987	14,833	14,370	21,778	
210	Unemployment Compensation	412	312	254	312	3.2 employees
212	Employer Medicare Liability	1,382	1,503	1,466	1,534	
299	Other Fringe Benefits	400	400	400	600	
307	Communication	1,381	1,421	1,379	1,500	
320	Dues & Memberships	190	200	-	200	ACA
333	Licenses	370	480	100	400	
335	Maintenance & Repair -- Building	813	1,500	1,000	2,500	
338	Maintenance & Repair -- Vehicles	3,765	2,500	1,600	2,500	
340	Medical & Dental Services	25	-	-	300	
348	Postage	250	250	100	200	
355	Travel	616	1,590	1,563	1,600	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services (Lg. dead animal P/U)	57,812	60,500	60,568	61,500	SCTDD \$60,000 & Vet
401	Animal Food and Supplies	2,756	2,200	1,450	4,000	
412	Diesel Fuel	1,261	1,700	950	2,250	
413	Drugs & Medical Supplies	1,468	1,100	1,070	1,500	
425	Gasoline	3,812	5,000	4,500	5,000	
429	Instructional Supplies & Materials	170	500	270	500	Offset by mandated fines revenue



Franklin County, TN						FY 2017-2018 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
435	Office Supplies	378	700	700	500	
442	Propane Gas	-	-	-	600	
451	Uniforms	2,099	1,100	1,100	1,500	
499	Other Supplies/Materials	3,708	3,550	2,890	4,000	
509	Refunds	25	150	25	100	
524	In Service/Staff Development	450	1,189	1,189	1,250	Meeting Registrations & Contracted In-Service Staff Development
718	Motor Vehicle	19,207	22,960	22,953	23,000	Need to replace old trucks
790	Other Equipment	608	2,500	2,000	2,000	Other Small Equipment & Radios
	<b>TOTAL RABIES &amp; ANIMAL CONTROL</b>	<b>\$ 235,400</b>	<b>\$ 253,347</b>	<b>\$ 244,392</b>	<b>\$ 267,853</b>	
<b>55190</b>	<b>OTHER LOCAL HEALTH SERVICES</b>					<b>DGA Grant offset by Rev 100%</b>
161	Secretary(s)	\$ 22,102	\$ 24,500	\$ 24,500	\$ 25,132	1 position - State Classification
189	Other Salaries & Wages	70,949	72,680	72,681	76,783	3 ft & 2 pt positions - State Classification
201	Social Security	5,668	6,024	5,716	6,368	
204	Pensions	9,935	11,647	11,053	11,569	
206	Life Insurance	140	141	141	141	
207	Medical Insurance	13,210	13,291	13,292	20,610	
210	Unemployment Compensation	484	380	377	490	
212	Employer Medicare Liability	1,326	1,416	1,337	1,489	
299	Other Fringe Benefits	800	800	800	800	
355	Travel	13,261	17,800	14,687	20,800	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	2,406	5,320	4,500	8,320	Interpreter services
524	In Service/Staff Development	115	115	-	-	Meeting Registrations & Contracted In-Service Staff Development
	<b>TOTAL OTHER LOCAL HEALTH SERVICES</b>	<b>\$ 140,396</b>	<b>\$ 154,113</b>	<b>\$ 149,084</b>	<b>\$ 172,502</b>	
<b>55390</b>	<b>APPROPRIATION TO STATE</b>					
309	Contracts with Government Agencies	\$ 29,946	\$ 29,946	\$ 29,946	\$ 30,646	Health Dept - State Contract
	<b>TOTAL APPROPRIATION TO STATE</b>	<b>\$ 29,946</b>	<b>\$ 29,946</b>	<b>\$ 29,946</b>	<b>\$ 30,646</b>	
<b>55510</b>	<b>GENERAL WELFARE ASSISTANCE</b>					
399	Other Contracted Services	\$ 17,775	\$ 17,775	\$ 17,775	\$ 17,775	Contract Services for New Life Semi-independent Living Program
	<b>TOTAL GENERAL WELFARE ASSISTANCE</b>	<b>\$ 17,775</b>	<b>\$ 17,775</b>	<b>\$ 17,775</b>	<b>\$ 17,775</b>	
<b>55731</b>	<b>LITTER CONTROL (Litter Grant)</b>					<b>Grant Proceeds approx \$42,000</b>
149	Guard/Laborers	\$ 50,929	\$ 54,736	\$ 54,736	\$ 56,532	
187	Overtime Pay	500	2,100	2,100	500	
189	Other Salaries & Wages	757	1,200	1,200	1,000	Holiday & Admin Pay
201	Social Security	3,122	3,624	3,624	3,623	
204	Pensions	6,951	8,162	8,162	8,186	
206	Life Insurance	90	94	90	94	
207	Medical Insurance	11,865	7,429	7,290	6,870	
210	Unemployment Compensation	181	196	156	196	
212	Employer Medicare Liability	730	849	850	847	
299	Other Fringe Benefits	400	400	400	400	
310	Contracts with Public Agencies	889	8,400	8,400	12,650	Chamber or Commerce Education Funds
355	Travel	51	-	-	75	PerDiems, Mileage & Lodging, Etc
359	Disposal Fees	-	1,000	325	2,000	
499	Other Supplies and Materials	14,676	7,450	7,703	6,650	Grant related items
524	In Service/Staff Development	200	-	-	500	Meeting Registrations & Contracted In-Service Staff Development
	<b>TOTAL LITTER CONTROL</b>	<b>\$ 91,341</b>	<b>\$ 95,639</b>	<b>\$ 95,036</b>	<b>\$ 100,123</b>	

Franklin County, TN					FY 2017-2018 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
<b>55739 OTHER WASTE COLLECTION</b>					<b>State Route Collections Contract</b>	
149	Guard/Laborer	\$ 6,484	\$ 27,527	\$ 27,706	\$ 28,266	1 Employee
187	Over-time	2,022	2,300	2,300	1,000	
189	Other Salaries & Wages	-	350	350	200	Holiday/Admin Pay
201	Social Security	527	1,985	1,985	1,839	
204	Pensions	-	4,059	4,060	4,157	
206	Life Insurance	-	47	47	47	
207	Medical Insurance	-	-	-	-	
210	Unemployment Compensation	29	80	80	98	
212	Employer Medicare Liability	123	470	428	430	
299	Other Fringe Benefits	-	200	200	200	
359	Disposal Fees	405	500	430	2,000	
425	Gasoline	-	-	-	1,500	
499	Other Supplies & Materials	-	1,500	-	1,000	
599	Other Charges	-	200	251	250	
<b>TOTAL OTHER WASTE COLLECTION</b>		<b>\$ 9,590</b>	<b>\$ 39,218</b>	<b>\$ 37,837</b>	<b>\$ 40,988</b>	
<b>55900 OTHER PUBLIC HEALTH &amp; WELFARE</b>						
599	Other Charges - TOBAC	\$ 28,864	\$ 31,320	\$ 17,087	\$ 15,000	TOBACCO Cessation Grant 100%
<b>TOTAL OTHER PUBLIC HEALTH &amp; WELFARE</b>		<b>\$ 28,864</b>	<b>\$ 31,320</b>	<b>\$ 17,087</b>	<b>\$ 15,000</b>	
<b>56300 SENIOR CITIZENS ASSISTANCE</b>						
335	Maintenance & Repair -- FC Senior Citizen's Building	\$ 275	\$ 1,500	\$ 276	\$ 1,500	
399	Contracted Services - Franklin Co Senior Ctr	13,050	13,050	13,050	13,050	** Additional Request \$8,000 & new phone system, remainder of copier lease
399	Contracted Services - Hoyt Baker Sewanee Ctr	9,000	9,000	9,000	9,000	
410	Custodial Supplies - Franklin County Senior Ctr	1,999	3,000	2,500	3,000	
410	Custodial Supplies - Hoyt Baker Senior Ctr	400	400	400	400	
425	Gasoline - Franklin County Senior Ctr	53,523	13,858	13,858	-	offset by 100% revenue
<b>TOTAL SENIOR CITIZENS ASSISTANCE</b>		<b>\$ 78,247</b>	<b>\$ 40,808</b>	<b>\$ 39,084</b>	<b>\$ 26,950</b>	
<b>56700 PARKS AND FAIR BOARDS</b>						
105	Supervisor/Director	\$ 14,931	\$ 11,281	\$ 11,281	\$ 5,500	1 Salary Supplement position
189	Other Salaries & Wages	10,660	12,621	12,621	14,379	2 Seasonal positions & 2 Supplement
201	Social Security	1,584	1,723	1,723	1,233	
204	Pensions	-	459	440	1,131	
207	Medical Insurance	-	404	300	450	
210	Unemployment Compensation	235	294	160	294	3 employees
212	Employer Medicare Liability	373	403	403	288	
299	Other Fringe Benefits	100	200	100	-	
307	Communication	382	450	465	170	
334	Maintenance Agreements	359	400	359	359	Life Communications
335	Maintenance & Repair -- Buildings	1,137	6,350	6,000	6,000	
335	Maintenance & Repair -- Buildings - SMTAP Pavilion	9,137	10,000	3,800	6,000	SMTAP offset by rev
355	Travel	-	100	-	-	
399	Other Contracted Services -SMTAP Pavilion	-	2,500	650	1,000	SMTAP offset by rev
499	Other Supplies/Materials	1,461	6,500	5,123	6,500	Fuel, Sand, Toiletries
499	Other Supplies/Materials - SMTAP Pavilion	1,025	1,000	500	1,000	SMTAP offset by rev
599	Other Charges	2,900	700	-	1,500	
599	Other Charges - SMTAP Pavilion	-	-	-	2,000	SMTAP offset by rev

Franklin County, TN					FY 2017-2018 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
	<b>TOTAL PARKS &amp; FAIR BOARDS</b>	<b>\$ 44,284</b>	<b>\$ 55,385</b>	<b>\$ 43,926</b>	<b>\$ 47,804</b>	
	<b>57100 AGRICULTURE EXTENSION</b>					
189	Other Salaries & Wages	\$ 84,217	\$ 79,018	\$ 71,246	\$ 82,500	Salaries and benefits for Ag. Ext. are the required local match for Franklin County.
201	Social Security	366	465	360	465	The employees are paid by UT and TSU
210	Unemployment Compensation	71	98	69	98	
212	Employer Medicare	86	109	84	109	
299	Other Fringe Benefits	14,935	12,738	12,738	23,000	+ \$10K New Agent share at 31%
307	Communication	3,401	3,800	4,500	4,200	
334	Maintenance Agreements	-	-	-	3,576	KMBS Copier Lease
355	Travel	2,800	2,880	2,800	3,000	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	333	500	400	500	AT & T ISP & Copier
499	Other Supplies & Materials	-	-	-	750	
599	Other Charges	-	500	-	1,250	**4-H Program/Ag Ext Operational Expenses
	<b>TOTAL AGRICULTURE EXTENSION</b>	<b>\$ 106,209</b>	<b>\$ 100,108</b>	<b>\$ 92,197</b>	<b>\$ 119,448</b>	
	<b>57500 SOIL CONSERVATION</b>					
118	Secretary to Board	\$ 23,848	\$ 26,185	\$ 26,185	\$ 26,937	1 position
186	Longevity	-	-	-	-	
189	Other Salaries & Wages	27,185	28,706	28,706	29,662	1 position & Holiday Pay
201	Social Security	3,130	3,440	3,441	3,547	
204	Pensions	6,301	6,572	6,573	8,012	
206	Life Insurance	90	94	94	94	
207	Medical Insurance	6,996	11,586	11,586	13,740	
210	Unemployment Compensation	224	230	230	196	2 employees
212	Employer Medicare Liability	732	805	806	829	
299	Other Fringe Benefits	400	400	400	400	
320	Dues & Memberships	-	275	275	275	TCDEA, RC&D, NACD, FCSCD, SMTRCD (+Inc)
355	Travel	2,124	2,600	2,663	3,000	PerDiems, Mileage & Lodging, Etc Meeting Registrations & Contracted In-Service Staff Development
524	In-Service Staff Development	1,054	1,900	1,775	2,000	
599	Other Charges	222	250	141	300	Farm City Day, Fair & Educ Materials
	<b>TOTAL SOIL CONSERVATION</b>	<b>\$ 72,306</b>	<b>\$ 83,043</b>	<b>\$ 82,875</b>	<b>\$ 88,992</b>	
	<b>58120 INDUSTRIAL DEVELOPMENT</b>					
103	Assistant	\$ 15,527	\$ 19,123	\$ 19,305	\$ 24,123	1 PT no benefits position
169	Part-time Employee(s)	6,073	-	-	-	
189	Other Salaries & Wages	-	10,759	9,675	14,703	1/2 position split with Co Mayor
201	Social Security	1,349	1,929	1,803	2,420	
204	Pensions	-	1,567	1,354	2,059	
207	Medical Insurance	-	501	190	3,435	
210	Unemployment Compensation	239	147	140	147	
212	Employer Medicare Liability	316	448	422	566	
299	Other Fringe Benefits	200	100	100	200	
302	Advertising	-	2,000	-	2,000	
307	Communication	384	600	598	600	Phone Only
320	Dues & Memberships	4,650	5,000	5,000	5,000	
334	Maintenance Agreements	3,885	6,400	4,518	4,200	Web-Hosting, Copier & Postage Meter Maint
335	Maintenance & Repair Services - Bldg	75	4,754	3,800	10,000	
347	Pest Control	900	900	900	900	
348	Postal Charges	49	250	245	100	
355	Travel	448	2,000	170	500	PerDiems, Mileage & Lodging, Etc
359	Disposal Fees	1,502	1,600	1,300	2,900	
399	Other Contracted Services	8,961	20,054	5,000	30,000	
425	Gasoline	1,494	-	-	-	
435	Office Supplies	817	2,000	1,268	1,500	
508	Premium on Bonds	326	200	200	325	
524	In Service/Staff Development	795	400	-	1,200	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	2,874	3,510	3,000	4,000	Park Development
799	Other Capital Outlay - ECSDS	-	55	-	299,000	ECSDS Grant offset revenue \$209,300

Franklin County, TN					FY 2017-2018 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
	<b>TOTAL INDUSTRIAL DEVELOPMENT</b>	\$ 50,864	\$ 84,297	\$ 58,987	\$ 409,877	*Carry Balances from prior yrs agreement ID Board dev. Projects 2016/17
<b>58190</b>	<b>OTHER ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>					
309	Contracts with Government Agencies	\$ 107,156	\$ 107,536	\$ 107,536	\$ 110,470	TN Rehab Center - State Contract DHS
399	Other Contracted Services - Chamber of Commerce	40,000	40,000	40,000	40,000	Chamber of Commerce
399	Other Contracted Services - SCTDD/USDA Grant	46,687	228,000	181,313	500,000	Decherd Nissan Water Line Project approved 2016
	<b>TOTAL OTHER ECONOMIC &amp; COMM. DEV.</b>	\$ 193,843	\$ 375,536	\$ 328,849	\$ 650,470	
<b>58300</b>	<b>VETERANS SERVICES</b>					
103	Assistant	\$ 14,902	\$ 28,467	\$ 28,467	\$ 29,661	
105	Supervisor/Director	19,654	20,819	20,819	19,706	1 Part time Salary Position
169	Part-time Employee	4,388	-	-	-	
201	Social Security	2,177	1,950	1,950	1,858	
204	Pensions	1,009	4,017	4,016	4,154	
206	Life Insurance	-	47	47	47	
207	Medical Insurance	3,094	4,940	4,940	6,870	
210	Unemployment Compensation	258	196	160	196	
212	Employer Medicare Liability	566	713	713	720	
299	Other Fringe Benefits	300	300	300	300	
312	Contracts with Private Agencies	399	1,399	798	1,399	Vetrospect - VA Program (2 License)
320	Dues & Memberships	-	50	-	50	
334	Maintenance Agreements	1,905	1,860	1,840	1,900	Copier moved from Co Bldgs
354	Transportation - Other Than Students	-	819	700	1,000	Veterans Assistance (offset by donations)
355	Travel	1,544	2,000	1,665	1,500	PerDiems, Mileage & Lodging, Etc
435	Office Supplies	812	1,250	1,150	1,000	**Increase in claims
508	Premiums on Corporate Surety Bonds	-	50	-	50	
524	In Service/Staff Development	-	50	-	50	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	355	3,655	3,400	2,500	Veterans Assistance (offset by donations)
	<b>TOTAL VETERANS SERVICES</b>	\$ 51,363	\$ 72,581	\$ 70,964	\$ 72,960	
<b>58400</b>	<b>OTHER CHARGES</b>					
215	On Behalf payments for OPEB	\$ 3,050	\$ 69,000	\$ -	\$ 90,000	ARC Payment for OPEB Trust (reserve)
299	Other Fringe Benefits	17,062	20,510	19,849	20,510	OPEB (currently 3 employees)
340	Medical & Dental Services	1,975	3,500	3,050	3,500	
502	Building & Content Insurance	84,077	78,159	78,159	79,643	
506	Liability Insurance	120,121	111,667	111,666	109,924	
507	Medical Claims	31,264	40,000	35,000	40,000	
510	Trustee's Commission	194,591	208,000	202,087	208,000	Fees paid to Trustee
511	Vehicle & Equipment Insurance	101,532	94,564	94,385	93,000	
513	Worker's Compensation	135,161	138,790	138,790	146,500	
515	Liability Claim(s)	2,169	100	2,500	100	
516	Other Self-Insured Claims	11,504	10,000	-	10,000	
599	Other Charges	18,469	24,801	17,000	15,000	
	<b>TOTAL OTHER CHARGES</b>	\$ 720,975	\$ 799,091	\$ 702,486	\$ 816,177	
<b>90000</b>	<b>CAPITAL PROJECTS</b>					
<b>91190</b>	<b>Other General Government Projects</b>					
733	Solid Waste Equipment	\$ 259,051	\$ 169,697	\$ 164,000	\$ -	Used Oil & Recycling Equip Grant
790	Other Equipment	9,915	40,000	10,750	40,000	Tech Reserve (Fin \$15K, Trustee \$3K, Other
799	Other Capital Outlay	20,797	10,372,272	233,500	100,000	Unexpected County Capital Expenses

Franklin County, TN					FY 2017-2018 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
91200	<b>Highway &amp; Street Capital Projects</b>					
714	Highway Equipment	\$ 300,000	\$ -	\$ -	\$ -	Qty 2 Trucks, Qty 1 Backhoe/offset revenue \$48K Yr (Yr 1)
799	Other Capital Outlay	6,713	-	-	-	UTSI Road State Project
	<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 596,476</b>	<b>\$ 10,581,969</b>	<b>\$ 408,250</b>	<b>\$ 140,000</b>	
99100	<b>Transfers Out</b>	\$ -	\$ -	\$ 14,309,752	\$ -	Jail Expansion Bond , Refunding of Bonds & TCAT Project
	<b>TOTAL OPERATING TRANSFER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,309,752</b>	<b>\$ -</b>	
	<b>Total Estimated Expenditures &amp; Other Uses</b>	<b>\$ 15,567,835</b>	<b>\$ 27,428,757</b>	<b>\$ 30,922,122</b>	<b>\$ 17,533,710</b>	
	<b>Excess of Estimated Revenue &amp; Other Sources</b>	<b>\$ 111,281</b>	<b>\$ (2,465,734)</b>	<b>\$ (1,609,966)</b>	<b>\$ (513,330)</b>	**Budgeted 2016/17 Fund Balance (\$1,361,470), actual use approximately (\$615,632) \$1M was from the Reserve given for TCAT Project)
	<b>Over (Under) Estimated Expend. &amp; Other Uses</b>					
	<b>Estimated Beginning Fund Balance - July 1</b>	<b>\$ 8,643,254</b>	<b>\$ 8,157,904</b>	<b>\$ 8,157,904</b>	<b>\$ 2,058,462</b>	
	<b>Estimated Ending Fund Balance - June 30</b>	<b>8,754,535</b>	<b>5,692,170</b>	<b>6,547,938</b>	<b>1,545,132</b>	
	<b>Adjustment for Encumbrances</b>	<b>(596,631)</b>		<b>66,550</b>		
	<b>Less Reserves 2016-17 (5,322,681)</b>					
	Committed for Other Purposes 34690		(5,000,000)	(4,000,000)		Sale of Hospital Proceeds
	Assigned for General Government 34710		(67,712)	(93,558)		Unclaimed Property Proceeds
	Assigned for Other Operations 34745		(393,469)	(462,469)		OPEB ARC Reserve
	<b>Estimated UNASSIGNED Ending Fund Balance of June 30</b>	<b>As \$ 8,157,904</b>	<b>\$ 230,989</b>	<b>\$ 2,058,462</b>	<b>\$ 1,545,132</b>	Fund Balance Requirement 2.5% =\$438,342 Unassigned Fund Balance Ideal Benchmark 5% =\$876,686

Franklin County, TN Courthouse & Jail Maintenance Fund # 112					FY 2017-2018 Budget	
Fund #112						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
<b>Estimated Revenues</b>						
<b>40000 LOCAL TAXES</b>						
<b>40200 County Local Option Taxes</b>						
40260	Litigation Tax - Special Purpose	\$ -	\$ -	\$ -	\$ -	
40266	Litigation Tax -- Jail, Workhouse, Courthouse	163,209	176,500	180,000	180,000	
	<b>TOTAL LOCAL TAXES</b>	<b>\$ 163,209</b>	<b>\$ 176,500</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	
	<b>Total Estimated Revenues</b>	<b>\$ 163,209</b>	<b>\$ 176,500</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	
<b>Estimated Expenditures</b>						
<b>58000 OTHER GENERAL GOVERNMENT</b>						
<b>58400 Other Charges</b>						
510	Trustee's Commission	\$ 1,608	\$ 2,000	\$ 2,000	\$ 2,000	
	<b>TOTAL OTHER CHARGES</b>	<b>\$ 1,608</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	
	<b>Total Estimated Expenditures</b>	<b>\$ 1,608</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	
<b>99000 OTHER USES</b>						
<b>99100 Transfers Out</b>						
590	Transfers to Other Funds	\$ 150,000	\$ 145,000	\$ 145,000	\$ 200,000	Transfer To Gen Debt Serv Fund
	<b>TOTAL OTHER USES</b>	<b>\$ 150,000</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>	<b>\$ 200,000</b>	
	<b>Total Estimated Expenditures &amp; Other Uses</b>	<b>\$ 151,608</b>	<b>\$ 147,000</b>	<b>\$ 147,000</b>	<b>\$ 202,000</b>	
	<b>Excess of Estimated Revenue Over (Under)</b>	<b>\$ 11,601</b>	<b>\$ 29,500</b>	<b>\$ 33,000</b>	<b>\$ (22,000)</b>	
<b>Estimated Expenditures</b>						
	<b>Estimated Beginning Fund Balance July 1</b>	<b>\$ 23,696</b>	<b>\$ 30,634</b>	<b>\$ 35,297</b>	<b>\$ 68,297</b>	
<b>Adjustments</b>						
	<b>Estimated Ending Fund Balance June 30</b>	<b>\$ 35,297</b>	<b>\$ 60,134</b>	<b>\$ 68,297</b>	<b>\$ 46,297</b>	<b>Revenue Mandated</b> Fund Balance Required 5%=\$9,090

Franklin County, TN Public Library Fund # 115					FY 2017-2018 Budget	
Fund #115						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
<b>Estimated Revenues</b>						
<b>40000</b>	<b>LOCAL TAXES</b>					
<b>40100</b>	<b>County Property Taxes</b>					
40110	Current Property Tax	\$ 276,309	\$ 278,429	\$ 278,000	\$ 302,253	Represents \$0.0311
40120	Trustee's Collections - Prior Year	6,101	8,755	8,808	8,808	
40125	Trustee's Collections - Bankruptcy	557	125	92	125	
40130	Circuit/Clerk & Master Collections - Prior Year	3,841	4,700	4,900	4,900	
40140	Interest and Penalty	1,415	1,489	1,253	1,415	
40161	Payments in Lieu of Taxes - TVA	120	125	118	140	
40162	Payments in Lieu of Taxes - Local Utilities	919	1,275	1,100	1,250	
40163	Payments in Lieu of Taxes - Other	609	750	592	615	
<b>40300</b>	<b>STATUTORY LOCAL TAXES</b>					
40320	Bank Excise Tax	\$ 1,946	\$ 2,320	\$ 2,046	\$ 1,950	
	<b>TOTAL LOCAL TAXES</b>	<b>\$ 291,817</b>	<b>\$ 297,968</b>	<b>\$ 296,909</b>	<b>\$ 321,456</b>	
<b>41000</b>	<b>LICENSES AND PERMITS</b>					
<b>41100</b>	<b>Licenses</b>					
41140	Cable TV Franchise	\$ 1,617	\$ 1,650	\$ 1,680	\$ 2,075	
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 1,617</b>	<b>\$ 1,650</b>	<b>\$ 1,680</b>	<b>\$ 2,075</b>	
<b>43000</b>	<b>CHARGES FOR CURRENT SERVICES</b>					
<b>43100</b>	<b>General Service Charges</b>					
43190	Other General Service Charges	\$ 17,207	\$ 17,000	\$ 15,000	\$ 17,250	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 17,207</b>	<b>\$ 17,000</b>	<b>\$ 15,000</b>	<b>\$ 17,250</b>	
<b>44000</b>	<b>OTHER LOCAL REVENUES</b>					
<b>44100</b>	<b>Recurring Items</b>					
44110	Interest Earned	\$ 613	\$ 640	\$ 716	\$ 700	
44146	E-Rate Funding	-	-	-	16,000	Reduced from invoices/anticipated -denied 2016 & we appealed and applied again
44170	Miscellaneous Refunds	10	163	162	50	
44990	Other Local Revenues	2,406	2,500	1,968	2,250	
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 3,029</b>	<b>\$ 3,303</b>	<b>\$ 2,846</b>	<b>\$ 19,000</b>	
<b>47000</b>	<b>FEDERAL GOVERNMENT</b>					
47500	FEDERAL THROUGH STATE					
47590	OTHER FEDERAL THROUGH STATE	\$ 1,000	\$ 5,480	\$ 5,500	\$ 1,966	Tech Grant
	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>\$ 1,000</b>	<b>\$ 5,480</b>	<b>\$ 5,500</b>	<b>\$ 1,966</b>	
<b>48000</b>	<b>OTHER GOVERNMENTS &amp; CITIZENS GROUPS</b>					
48130	Contributions	\$ 31,125	\$ 29,250	\$ 28,500	\$ 29,250	Winchester, Dechard, Estill Springs & Other Misc
48610	Donations	625	1,500	5,370	1,500	
	<b>TOTAL GENERAL GOVERNMENT GRANTS</b>	<b>\$ 31,750</b>	<b>\$ 30,750</b>	<b>\$ 33,870</b>	<b>\$ 30,750</b>	
	<b>Total Estimated Revenues &amp; Other Sources</b>	<b>\$ 346,420</b>	<b>\$ 356,151</b>	<b>\$ 355,805</b>	<b>\$ 392,497</b>	
<b>Estimated Expenditures</b>						
<b>56500</b>	<b>LIBRARIES</b>					
103	Assistant(s)	\$ 49,876	\$ 88,302	\$ 86,000	\$ 98,738	3 FT positions
105	Supervisor/Director	31,337	46,207	45,888	47,798	Appointed - Salary
129	Librarians	23,958	-	-	-	1 FT position moved to line 103
137	Educ Media Personnel	-	30,746	30,746	35,901	1 FT position
169	Part-time Employee(s)	-	30,775	30,775	25,000	3 PT moved from line 189
184	Educational Incentive -- Co. Official/Admin. Officer	-	850	-	850	COCTP
186	Longevity	1,680	840	840	960	2 employees
189	Other Salaries & Wages	37,643	856	-	2,856	Admin & Worked Holiday Hrs
201	Social Security	8,836	13,432	12,500	13,216	
204	Pensions	12,613	21,028	21,028	26,350	
206	Life Insurance	148	234	234	234	
207	Medical Insurance	20,905	29,207	28,875	34,350	
210	Unemployment Compensation	828	820	820	820	
212	Employer Medicare Liability	2,067	3,142	3,413	3,091	
299	Other Fringe Benefits	950	1,275	1,275	1,060	
307	Communications	2,302	3,300	3,300	2,200	eRate decrease in voice- last yr - 20%
320	Dues & Memberships	493	210	75	150	

Franklin County, TN Public Library Fund # 115					FY 2017-2018 Budget	
Fund #115						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
335	Maintenance & Repair - Building	16,381	22,500	18,797	22,500	Painting, cleaning & Lawn Maintenance
337	Maintenance & Repair - Office Equipment	5,038	13,300	5,733	4,200	KMBS Copier
355	Travel	1,055	2,200	2,100	1,500	
399	Other Contracted Services	1,656	5,200	2,800	5,605	Comcast, Verso, St Consortium increase \$55, Movie License, Ancestry (Cambridge Sci. Abstr)
410	Custodial Supplies	-	700	571	700	
432	Library Books/Media	29,368	25,000	25,000	24,000	Adult & Juv Books. Audio Visuals
435	Office Supplies	1,734	2,250	2,000	2,800	
437	Periodicals	-	2,000	1,850	2,000	Magazines & Online
499	Other Supplies & Materials	5,861	2,700	2,500	3,300	Archival and processing Mat's & Library Cards
499	Other Supplies & Materials - Progm	-	2,500	1,050	1,500	Programming-Performers & Program Supplies
524	In-Service Staff Development	-	1,500	475	750	
599	Other Charges	1,581	2,000	1,700	1,500	
709	Data Processing Equipment - TECH	2,357	3,000	3,000	3,932	
719	Office Equipment	3,332	1,300	302	1,200	
799	Other Capital Outlay	1,085	10,380	7,845	5,000	
	<b>TOTAL LIBRARIES</b>	<b>\$ 263,084</b>	<b>\$ 367,755</b>	<b>\$ 341,492</b>	<b>\$ 374,061</b>	
<b>58400 OTHER CHARGES</b>						
340	Medical & Dental Services	\$ 30	\$ 100	\$ -	\$ 100	
347	Pest Control	600	600	600	600	Bid Item
359	Disposal Fees	-	1,800	1,736	1,800	Dumpster Fee
452	Utilities	19,730	26,667	21,600	23,000	5% incr per WUS/3% incr per ERPUD plus added security light and pole rental
502	Building & Content Insurance	3,392	3,153	3,155	3,091	
506	Liability Insurance	1,161	1,079	1,080	1,058	
507	Medical Claims	459	100	-	100	
510	Trustee's Commission	5,939	6,000	6,160	6,175	
513	Workers Compensation	2,559	3,310	3,250	3,550	
516	Liability Claims	-	250	-	250	
	<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 33,870</b>	<b>\$ 43,060</b>	<b>\$ 37,581</b>	<b>\$ 39,724</b>	
<b>91150 Social, Cultural &amp; Recreational Projects</b>						
707	Building Improvements	-	28,000	23,407	20,000	updating cabling and network w/80% e-rate reimbursement
719	Office Equipment	-	-	-	-	
	<b>Total Social, Cultural &amp; Recreational Projects</b>	<b>-</b>	<b>28,000</b>	<b>23,407</b>	<b>20,000</b>	
99100	Transfers Out	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Financial Software Library Portion
	<b>TOTAL OPERATING TRANSFER</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	
	<b>Total Estimated Expenditures</b>	<b>\$ 299,954</b>	<b>\$ 441,815</b>	<b>\$ 405,480</b>	<b>\$ 436,785</b>	
	<b>Excess of Estimated Revenues Over (Under) Estimated Expenditures</b>	<b>\$ 46,466</b>	<b>\$ (85,663)</b>	<b>\$ (49,675)</b>	<b>\$ (44,288)</b>	
	<b>Estimated Beginning Fund Balance July 1</b>	<b>257,351</b>	<b>289,175</b>	<b>282,439</b>	<b>232,764</b>	
	<b>Encumbered for Social, Cultural &amp; Recreational Services 115-56500</b>	<b>(21,378)</b>				
	<b>Estimated Ending Fund Balance June 30</b>	<b>\$ 282,439</b>	<b>\$ 203,512</b>	<b>\$ 232,764</b>	<b>\$ 188,476</b>	<b>Fund Balance Requirement 5% = \$21,793</b>



Franklin County, TN Solid Waste Fund # 116 Fund #116					FY 2017-2018 Budget	
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
<b>Estimated Revenues</b>						
<b>40000 LOCAL TAXES</b>						
<b>40100 County Property Taxes</b>						
40110	Current Property Taxes	\$ 1,488,749	\$ 1,518,597	\$ 1,520,691	\$ 1,668,737	Represents \$0.2433
40120	Trustee's Collection - Prior Year	25,481	57,700	57,613	24,852	
40125	Trustee's Collection - Bankruptcy	219	453	452	413	
40130	Clerk & Master Collection Prior Year	17,749	8,500	22,731	18,488	
40140	Interest and Penalty	5,240	7,200	7,431	5,000	
40161	Payment in Lieu of Taxes - TVA	930	1,700	929	950	
40163	Payment in Lieu of Taxes - Other	307	200	201	200	
<b>40300 STATUTORY LOCAL TAXES</b>						
40320	Bank Excise Tax	15,138	18,100	16,052	15,000	
	<b>TOTAL LOCAL TAXES</b>	<b>\$ 1,553,813</b>	<b>\$ 1,612,450</b>	<b>\$ 1,626,100</b>	<b>\$ 1,733,640</b>	
<b>41100 LICENSES</b>						
41140	Cable TV Franchise	\$ 12,576	\$ 13,200	\$ 13,090	\$ 13,250	
	<b>TOTAL LICENSES</b>	<b>\$ 12,576</b>	<b>\$ 13,200</b>	<b>\$ 13,090</b>	<b>\$ 13,250</b>	
<b>43000 CHARGES FOR CURRENT SERVICES</b>						
<b>43100 General Service Charges</b>						
43109	Transfer Waste Stations Collection Charges	\$ 10,000	\$ 10,000	\$ 10,000	\$ 11,000	Winchester increased \$1K this year
43110	Tipping Fees	34,578	30,000	38,874	38,000	
43114	Solid Waste Disposal Fees	8,875	11,000	9,861	10,000	
43190	Other General Service Charges	-	-	-	-	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 53,453</b>	<b>\$ 51,000</b>	<b>\$ 58,735</b>	<b>\$ 59,000</b>	
<b>44000 OTHER LOCAL REVENUES</b>						
<b>44100 Recurring Items</b>						
44110	Interest Earned	\$ 62,071	\$ 66,000	\$ 67,194	\$ 66,000	
44120	Leases/Rentals	-	-	-	-	
44145	Sale of Recycled Material	134,291	191,000	158,391	158,000	
44170	Miscellaneous Refunds	1,016	500	-	-	
<b>44500 Nonrecurring Items</b>						
44530	Sale of Equipment	-	1,250	1,250	-	
44990	Other Local Revenues	-	500	-	-	
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 197,378</b>	<b>\$ 259,250</b>	<b>\$ 226,835</b>	<b>\$ 224,000</b>	
<b>46100 GENERAL GOVERNMENT GRANTS</b>						
46170	Solid Waste Grants	\$ 24,657	\$ 30,000	\$ 22,650	\$ 25,000	
	<b>TOTAL GENERAL GOVERNMENT GRANTS</b>	<b>\$ 24,657</b>	<b>\$ 30,000</b>	<b>\$ 22,650</b>	<b>\$ 25,000</b>	
<b>49800 OPERATING TRANSFERS</b>						
	Transfers In	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Total Estimated Revenues &amp; Other Sources</b>	<b>\$ 1,841,877</b>	<b>\$ 1,965,900</b>	<b>\$ 1,947,410</b>	<b>\$ 2,054,890</b>	
<b>Estimated Expenditures</b>						
<b>55720 SANITATION EDUCATION/INFORMATION</b>						
302	Advertising	\$ 1,345	\$ 2,100	\$ 1,900	\$ 2,100	
499	Other Supplies & Materials	-	-	-	200	
	<b>TOTAL SANITATION EDUC./INFO.</b>	<b>\$ 1,345</b>	<b>\$ 2,100</b>	<b>\$ 1,900</b>	<b>\$ 2,300</b>	
<b>55732 CONVENIENCE CENTERS</b>						
149	Laborers	\$ 181,687	\$ 196,480	\$ 197,053	\$ 197,000	
201	Social Security	11,401	12,207	12,216	12,350	
210	Unemployment Compensation	1,949	1,700	1,577	2,200	
212	Employer Medicare Liability	2,666	2,874	2,874	2,888	
299	Other Fringe Benefits	2,200	2,050	2,050	2,200	
307	Communication	10,004	10,000	10,330	10,250	
335	Maintenance & Repair - Buildings	5,182	10,000	6,850	8,000	
336	Maintenance & Repair - Equipment	13,750	20,000	13,000	17,293	
399	Other Contracted Services	-	7,000	4,200	5,000	H & R Portables
425	Gasoline	746	-	-	-	
452	Utilities	11,877	14,000	12,825	13,500	
499	Other Supplies & Materials	4,448	4,500	4,209	4,500	
599	Other Charges	-	1,000	562	1,000	
733	Solid Waste Equipment	-	25,000	23,755	24,000	Replace Packer (LRP 1 per yr)

Franklin County, TN Solid Waste Fund # 116 Fund #116					FY 2017-2018 Budget	
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
799	Other Capital Outlay	-	20,000	18,361	20,000	Paving a county owned cntr (LRP 1 per yr)
	<b>TOTAL CONVENIENCE CENTERS</b>	<b>\$ 245,910</b>	<b>\$ 326,810</b>	<b>\$ 309,862</b>	<b>\$ 320,182</b>	
<b>55733</b>	<b>TRANSFER STATIONS</b>					
105	Supervisor/Director	\$ 54,000	\$ 61,095	\$ 59,497	\$ 63,914	1 appointed
106	Deputy(ies)	34,254	34,055	34,052	34,632	1 position
141	Foreman	40,386	39,421	39,422	46,426	1 position
145	Equipment Operators - Light	69,697	67,446	66,203	79,290	2 positions
147	Truck Driver(s)	165,732	191,105	191,000	195,062	6 positions
149	Laborer(s)	25,221	24,270	28,000	24,544	1 position
169	Part-time Personnel	9,768	13,224	13,500	14,160	1 position
184	Educational Incentive -- Co. Official/Admin. Officer	-	-	-	850	1 Employee
185	Educational Incentive -- Other County Employees	-	-	-	850	1 Employee
186	Longevity	3,360	2,400	1,560	1,740	
187	Overtime	1,988	2,500	2,300	2,500	
189	Other Salaries & Wages (Worked Holidays)	1,273	1,200	-	1,200	
201	Social Security	24,408	27,232	25,953	28,995	
204	Pensions	48,364	61,300	55,248	65,489	
206	Life Insurance	542	562	507	562	
207	Medical Insurance	65,300	65,401	64,498	82,440	
210	Unemployment Compensation	1,477	1,274	1,230	1,401	
212	Employer Medicare Liability	5,708	6,369	6,000	6,781	
299	Other Fringe Benefits	2,575	2,610	2,575	2,500	
307	Communication	1,405	1,500	1,305	1,400	
309	Contracts with Government Agencies	506,591	475,490	473,000	493,749	ISWA & TDEC
312	Contracts with Private Agencies	38,216	103,798	92,330	50,000	Tire Disposal - Mulching, CSX
320	Dues & Memberships	235	300	200	300	SWA
334	Maintenance Agreements	-	-	-	1,000	KMBS Copier Maintenance & Fire Exting.
335	Maintenance & Repair - Buildings	1,000	4,500	2,000	5,000	
336	Maintenance & Repair - Equipment	14,940	15,000	13,500	17,000	
338	Maintenance & Repair - Vehicles	17,846	8,000	7,304	9,000	
347	Pest Control	900	1,200	900	1,000	
348	Postage	90	160	156	160	
355	Travel	2,411	2,500	2,200	2,600	SWA Conference
361	Permits	-	2,000	-	75	State Permits
412	Diesel Fuel	21,864	26,300	21,900	24,000	
418	Equipment Parts	19,612	21,000	21,146	22,000	
424	Garage Supplies	8,303	6,850	5,372	6,200	
425	Gasoline	2,600	3,500	2,671	2,800	
433	Lubricants	3,347	4,200	3,151	3,500	
435	Office Supplies	2,039	3,850	3,450	2,500	
450	Tires & Tubes	13,581	9,150	7,729	10,000	
451	Uniforms	2,399	2,500	2,285	2,500	
452	Utilities	7,954	11,000	10,111	11,500	
453	Vehicle Parts	3,929	9,500	7,691	7,500	
499	Other Supplies & Materials	17,074	17,340	12,700	17,000	
524	In-Service Staff Development	1,047	2,250	1,295	1,500	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	190	2,511	2,469	500	
733	Solid Waste Equipment	19,656	10,000	2,505	73,000	Chipper Grant Local Match
	<b>TOTAL TRANSFER STATIONS</b>	<b>\$ 1,261,282</b>	<b>\$ 1,345,861</b>	<b>\$ 1,288,915</b>	<b>\$ 1,419,120</b>	
<b>55770</b>	<b>POST CLOSURE CARE COST</b>					
312	Contracts with Private Agencies	\$ 12,006	\$ 15,498	\$ 12,366	\$ 13,000	Landfill --well testing & methane maint.
	<b>TOTAL POST CLOSURE CARE COST</b>	<b>\$ 12,006</b>	<b>\$ 15,498</b>	<b>\$ 12,366</b>	<b>\$ 13,000</b>	
<b>58400</b>	<b>OTHER EXPENDITURES</b>					
340	Medical & Dental Services	\$ 375	\$ 600	\$ 408	\$ 500	
502	Building & Content Insurance	15,025	14,000	13,967	13,689	
506	Liability Insurance	17,529	16,300	16,295	15,970	
507	Medical Claims	7,977	6,000	3,740	5,000	
510	Trustee's Commission	31,986	35,000	33,692	34,500	
511	Vehicle & Equipment Insurance	18,623	16,300	16,295	17,000	
513	Workers Compensation	7,619	8,200	7,886	11,000	

Franklin County, TN Solid Waste Fund # 116 Fund #116					FY 2017-2018 Budget	
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
516	Other Self-Insured Claims	1,000	1,000	-	2,000	
599	Other Charges	191	500	250	500	
	<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 100,325</b>	<b>\$ 97,899</b>	<b>\$ 92,533</b>	<b>\$ 100,159</b>	
<b>99100 OPERATING TRANSFERS</b>						
590	Transfers to Other Funds	\$ 48,803	\$ 43,803	\$ 43,803	\$ 48,803	\$3,803 Financial Software Maint. & \$45 to Co Gen for Equip (17/18 3rd yr)
	<b>TOTAL OPERATING TRANSFER</b>	<b>\$ 48,803</b>	<b>\$ 43,803</b>	<b>\$ 43,803</b>	<b>\$ 48,803</b>	
	<b>Total Estimated Expenditures</b>	<b>\$ 1,669,671</b>	<b>\$ 1,831,971</b>	<b>\$ 1,749,379</b>	<b>\$ 1,903,564</b>	
	<b>Excess of Estimated Revenues Over (Under) Estimated Expenditures</b>	<b>\$ 172,206</b>	<b>\$ 133,929</b>	<b>\$ 198,031</b>	<b>\$ 151,326</b>	
	<b>Estimated Beginning Fund Balance July 1</b>	<b>255,169</b>	<b>530,914</b>	<b>367,660</b>	<b>565,691</b>	
	<b>Encumbered for Public Health &amp; Welfare 116-55000</b>	<b>(59,715)</b>				
	<b>Estimated Ending Fund Balance June 30</b>	<b>\$ 367,660</b>	<b>\$ 664,844</b>	<b>\$ 565,691</b>	<b>\$ 717,017</b>	<b>Fund Balance Requirement 5% = \$93,729</b>

Franklin County, TN					FY 2017-2018 Budget	
Local Purpose Tax (Rural Fire) Fund # 120						
Fund #120						
Account	Account Description	2015-2016	2016-2017	2016-2017	2017-2018	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Proposed	
<b>Estimated Revenues</b>						
<b>40000</b>	<b>LOCAL TAXES</b>					
<b>40100</b>	<b>County Property Taxes</b>					
40110	Current Property Taxes	\$ 351,645	\$ 355,527	\$ 355,305	\$ 386,767	Represents \$0.0741
40120	Trustee's Collection - Prior Year	9,473	8,400	8,029	8,000	
40125	Trustee's Collection - Bankruptcy	93	220	218	185	
40130	Clerk & Master Collection Prior Year	4,987	6,000	5,577	6,000	
40140	Interest & Penalty	1,716	1,726	1,659	1,700	
40161	Payment in Lieu of Taxes - TVA	283	280	311	315	
40163	Payment in Lieu of Taxes - Other	94	60	61	70	
<b>40200</b>	<b>County Local Option Taxes</b>					
40220	Hotel/Motel Tax	253,284	268,000	280,000	280,000	
	<b>TOTAL LOCAL TAXES</b>	<b>\$ 621,575</b>	<b>\$ 640,213</b>	<b>\$ 651,160</b>	<b>\$ 683,037</b>	
<b>40300</b>	<b>STATUTORY LOCAL TAXES</b>					
40320	Bank Excise Tax	\$ 4,608	\$ 5,000	\$ 4,886	\$ 4,750	
	<b>TOTAL STATUTORY LOCAL TAXES</b>	<b>\$ 4,608</b>	<b>\$ 5,000</b>	<b>\$ 4,886</b>	<b>\$ 4,750</b>	
<b>41100</b>	<b>LICENSES &amp; PERMITS</b>					
41140	Cable TV Franchise	\$ 3,828	\$ 4,150	\$ 4,150	\$ 4,000	
41520	Building Permits	20,000	20,000	20,000	20,000	
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 23,828</b>	<b>\$ 24,150</b>	<b>\$ 24,150</b>	<b>\$ 24,000</b>	
<b>44000</b>	<b>OTHER LOCAL REVENUE</b>					
<b>44100</b>	<b>RECURRING ITEMS</b>					
44170	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$ -	
44530	Sale of Equipment	-	7,500	-	7,500	
44570	Contributions & Gifts	-	765	765	-	
	<b>TOTAL OTHER LOCAL REVENUE</b>	<b>\$ -</b>	<b>\$ 8,265</b>	<b>\$ 765</b>	<b>\$ 7,500</b>	
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 650,011</b>	<b>\$ 677,628</b>	<b>\$ 680,961</b>	<b>\$ 719,287</b>	
<b>Estimated Expenditures</b>						
<b>54310</b>	<b>FIRE PREVENTION &amp; CONTROL</b>					
309	Contracts with Government Agencies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	State Forestry Contract
338	Maintenance & Repair of Vehicles	-	1,000	-	-	Fire Safety House and Truck
399	Other Contracted Services	523,500	536,000	538,200	525,000	\$30,000 to each of 15 Dep'ts.
399	Other Contracted Services - Incentive	-	200,000	186,667	-	
425	Gasoline	-	150	-	-	Gas for Fire Safety House Truck
499	Other Supplies & Materials	-	2,000	-	2,000	Training Association Alloc
510	Trustee's Commission	9,865	10,600	10,600	10,600	
524	In-Service Staff Development	-	65	-	100	Training Association Alloc
599	Other Charges	490	5,000	2,353	5,000	
790	Other Equipment	-	4,000	-	-	Training Association Alloc
799	Other Capital Outlay	-	7,500	-	7,500	Training Association Alloc
	<b>TOTAL FIRE PREVENTION &amp; CONTROL</b>	<b>\$ 535,855</b>	<b>\$ 768,315</b>	<b>\$ 739,820</b>	<b>\$ 552,200</b>	
	<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 535,855</b>	<b>\$ 768,315</b>	<b>\$ 739,820</b>	<b>\$ 552,200</b>	
	<b>Excess of Estimated Revenue &amp; Other Sources</b>					
	<b>Over (Under) Estimated Expenditures</b>	<b>\$ 114,156</b>	<b>\$ (90,687)</b>	<b>\$ (58,859)</b>	<b>\$ 167,087</b>	
	<b>Estimated Beginning Fund Balance July 1</b>	<b>\$ 198,644</b>	<b>\$ 281,938</b>	<b>\$ 282,800</b>	<b>\$ 83,941</b>	
	<b>Estimated Ending Fund Balance June 30</b>	<b>\$ 312,800</b>	<b>\$ 191,251</b>	<b>\$ 223,941</b>	<b>\$ 251,028</b>	
	<b>Reserve Committed for Public Safety 120-34725</b>	<b>\$ (30,000)</b>		<b>\$ (140,000)</b>		
	<b>Estimated UNASSIGNED Ending Fund Balance June 30</b>	<b>\$ 282,800</b>	<b>\$ 191,251</b>	<b>\$ 83,941</b>	<b>\$ 251,028</b>	Fund Balance Required 5%=\$27,580

Franklin County, TN					FY 2017-2018 Budget	
Drug Control Fund # 122						
Fund # 122						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
<b>Estimated Revenues</b>						
<b>42000 FINES, FORFEITURES AND PENALTIES</b>						
<b>42100 Circuit Court</b>						
42140	Drug Control Fines	\$ 4,957	\$ 8,000	\$ 7,380	\$ 6,500	
<b>42300 General Sessions Court</b>						
42340	Drug Control Fines	\$ 5,303	\$ 12,000	\$ 6,161	\$ 8,000	
<b>42900 Other Fines, Forfeitures and Seizures</b>						
42910	Proceeds from Confiscated Property	\$ 44,425	\$ 30,000	\$ 6,681	\$ 32,000	
	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 54,685</b>	<b>\$ 50,000</b>	<b>\$ 20,222</b>	<b>\$ 46,500</b>	
<b>43000 CHARGES FOR CURRENT SERVICES</b>						
<b>43100 GENERAL SERVICE CHARGES</b>						
43190	Other General Service Charges	\$ -	\$ 14,179	\$ 14,179	\$ 5,000	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ -</b>	<b>\$ 14,179</b>	<b>\$ 14,179</b>	<b>\$ 5,000</b>	
<b>44000 OTHER LOCAL REVENUES</b>						
<b>44100 Recurring Items</b>						
44170	Miscellaneous Refunds	\$ 67	\$ 200	\$ -	\$ 200	
<b>44500 Nonrecurring Items</b>						
44530	Sale of Equipment	\$ -	\$ 5,000	\$ -	\$ 2,000	
44540	Sale of Property	-	2,500	-	3,000	
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 67</b>	<b>\$ 7,700</b>	<b>\$ -</b>	<b>\$ 5,200</b>	
<b>47600 Direct Federal Revenue</b>						
47990	Other Direct Federal Revenue	\$ 16,778	\$ 5,086	\$ 215	\$ 15,000	
	<b>TOTAL DIRECT FEDERAL REVENUE</b>	<b>\$ 16,778</b>	<b>\$ 5,086</b>	<b>\$ 215</b>	<b>\$ 15,000</b>	
<b>48000 OTHER GOV'TS. &amp; CITIZENS GROUPS</b>						
<b>48100 Other Governments</b>						
48130	Contributions	\$ -	\$ 1,250	\$ 1,250	\$ -	
<b>48600 Citizens Groups</b>						
48610	Donations	\$ 3,250	\$ 500	\$ 250	\$ 3,000	
	<b>TOTAL OTHER GOV. &amp; CITIZENS GROUPS</b>	<b>\$ 3,250</b>	<b>\$ 1,750</b>	<b>\$ 1,500</b>	<b>\$ 3,000</b>	
	<b>Total Estimated Revenues</b>	<b>\$ 74,780</b>	<b>\$ 78,715</b>	<b>\$ 36,116</b>	<b>\$ 74,700</b>	
<b>Estimated Expenditures</b>						
<b>54000 PUBLIC SAFETY</b>						
<b>54150 Drug Enforcement</b>						
316	Contributions	\$ -	\$ -	\$ -	\$ 2,000	
319	Drug Control Payments	20,000	18,000	10,000	10,000	Equitable Sharing (\$18KBG/\$10K Exp)
336	Maintenance & Repair -- Equipment	-	500	-	500	
338	Maintenance & Repair -- Vehicles	-	650	-	650	
340	Medical & Dental	-	250	-	250	Meth Physicals & Lab
355	Travel	1,362	3,100	-	3,100	
399	Other Contracted Services	2,193	5,000	4,994	5,000	
401	Animal Food and Supplies	956	1,400	817	1,400	
429	Instructional Materials & Supplies	3,667	11,086	10,500	5,000	Equitable Sharing (\$2,437.15 BG/0 Exp)
431	Law Enforcement Supplies	-	1,500	-	1,500	
499	Other Supplies & Materials	2,925	2,500	-	2,500	
509	Refunds	-	50	-	50	
524	In-Service Staff Development	1,590	2,000	2,000	2,000	
599	Other Charges	13,257	12,000	9,000	12,000	
716	Law Enforcement Equipment	-	8,000	6,200	8,000	
718	Motor Vehicles	28,540	750	-	20,000	
790	Other Equipment	489	1,500	-	1,500	
	<b>TOTAL DRUG ENFORCEMENT</b>	<b>\$ 74,979</b>	<b>\$ 68,286</b>	<b>\$ 43,511</b>	<b>\$ 75,450</b>	

<b>Fund # 122</b>						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
	<b>58000 OTHER GENERAL GOVERNMENT</b>					
	<b>58400 Other Charges</b>					
510	Trustee's Commission	\$ 521	\$ 700	\$ 325	\$ 700	
	<b>TOTAL OTHER CHARGES</b>	<b>\$ 521</b>	<b>\$ 700</b>	<b>\$ 325</b>	<b>\$ 700</b>	
	<b>Total Estimated Expenditures</b>	<b>\$ 75,500</b>	<b>\$ 68,986</b>	<b>\$ 43,836</b>	<b>\$ 76,150</b>	
	<b>Excess of Estimated Revenue Over (Under) Estimated Expenditures</b>	<b>\$ (720)</b>	<b>\$ 9,729</b>	<b>\$ (7,720)</b>	<b>\$ (1,450)</b>	
	<b>Estimated Beginning Fund Balance -- July 1</b>	<b>39,043</b>	<b>39,989</b>	<b>32,306</b>	<b>24,586</b>	
	<b>Adjust for Encumbrances &amp; *Reserves</b>	<b>(6,017)</b>				<b>*Reserve for Litigants - Cash Seizures</b>
	<b>Estimated Ending Fund Balance -- June 30</b>	<b>\$ 32,306</b>	<b>\$ 49,718</b>	<b>\$ 24,586</b>	<b>\$ 23,136</b>	<b>Revenue Mandated</b> <b>Fund Balance Required 5%=\$3,808</b>

Franklin County, TN Highway/Public Works Fund # 131					FY 2017-2018 BUDGET	
Fund # 131						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
<b>Estimated Revenues</b>						
<b>40000</b>	<b>LOCAL TAXES</b>					
<b>40100</b>	<b>COUNTY PROPERTY TAXES</b>					
40110	Current Property Taxes	\$ 555,270	\$ 563,878	\$ 562,560	\$ 611,309	Represents \$0.0629
40120	Trustee's Collection Prior Year	11,996	17,650	17,753	18,000	
40125	Trustee's Collection Bankruptcy	919	500	160	500	
40130	Clerk & Master Collection Prior Year	7,606	9,000	9,434	10,000	
40140	Interest and Penalty	2,712	2,600	2,569	2,800	
40161	Payment in Lieu of Taxes - TVA	240	260	240	260	
40162	Payment in Lieu of Taxes - Local Utilities	1,844	3,050	2,918	3,000	
40163	Payment in Lieu of Taxes - Other	1,223	1,300	1,195	1,200	
<b>40200</b>	<b>COUNTY LOCAL OPTION TAXES</b>					
40280	Mineral Severance Tax	59,772	74,000	74,392	75,000	
<b>40300</b>	<b>STATUTORY LOCAL TAXES</b>					
40320	Bank Excise Tax	3,909	4,146	4,695	5,000	
40390	Other Statutory Local Taxes		-	-	-	
	<b>TOTAL LOCAL TAXES</b>	<b>\$ 645,491</b>	<b>\$ 676,384</b>	<b>\$ 675,916</b>	<b>\$ 727,069</b>	
<b>41100</b>	<b>LICENSES AND PERMITS</b>					
41140	Cable TV Franchise	\$ 3,248	\$ 3,200	\$ 3,378	\$ 3,400	
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 3,248</b>	<b>\$ 3,200</b>	<b>\$ 3,378</b>	<b>\$ 3,400</b>	
<b>43000</b>	<b>CHARGES FOR CURRENT SERVICES</b>					
<b>43100</b>	<b>GENERAL SERVICE CHARGE</b>					
43190	Other General Service Charges	\$ 200	\$ 20,500	\$ 18,682	\$ 15,000	Serv. Charge to State & Federal Govt. Entities for Req
43380	Vending Machine Collections	50	50	50	50	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 250</b>	<b>\$ 20,550</b>	<b>\$ 18,732</b>	<b>\$ 15,050</b>	
<b>44000</b>	<b>OTHER LOCAL REVENUES</b>					
<b>44100</b>	<b>RECURRING ITEMS</b>					
44130	Sale of Materials and Supplies	\$ -	\$ 1,000	\$ -	\$ 1,000	Matis. Charge to Govt. entities for Req
44145	Sale of Recycled Materials	702	-	-	1,000	
44170	Miscellaneous Refunds	8,358	1,000	107	500	Misc. Refunds & Occ Accident
<b>44500</b>	<b>NONRECURRING ITEMS</b>					
44530	Sale of Equipment	-	10,000	8,550	5,000	Surplus Equip. Sales
44990	Other Local Revenues	-	100	-	100	
44560	Damages Recovered from Individuals	-	100	-	100	Chgs. To Individuals -- Ex: guardrail repair
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 9,060</b>	<b>\$ 12,200</b>	<b>\$ 8,657</b>	<b>\$ 7,700</b>	
<b>46000</b>	<b>STATE OF TENNESSEE</b>					
<b>46400</b>	<b>Public Works Grants</b>					
46410	Bridge Program	\$ -	\$ 362,933	\$ 362,933	\$ -	2016/17 Neal Crk Bridge & Norwood Crk Bridge (98/2)
46420	State Aid Program	-	1,329,616	1,329,850	-	2016/17 Old Estill Sprgs Rd, Buncombe Rd & Crawford Ln (98/2)
<b>46800</b>	<b>Other State Revenues</b>					
46920	Gasoline and Motor Fuel Tax	2,018,897	2,028,201	2,045,728	2,050,000	
46930	Petroleum Special Tax	29,621	29,622	29,622	29,622	
	<b>TOTAL STATE OF TENNESSEE</b>	<b>\$ 2,048,518</b>	<b>\$ 3,750,372</b>	<b>\$ 3,768,133</b>	<b>\$ 2,079,622</b>	
<b>48000</b>	<b>OTHER GOVERNMENTS</b>					
48130	Contributions	\$ -	\$ -	\$ -	\$ 17,379	Monteagle Contribution Road Maintenance
	<b>TOTAL OTHER GOVERNMENTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,379</b>	
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 2,706,567</b>	<b>\$ 4,462,706</b>	<b>\$ 4,474,816</b>	<b>\$ 2,850,220</b>	
<b>49000</b>	<b>OTHER SOURCES</b>					
49200	Notes Issued	\$ -	\$ -	\$ -	\$ -	
49300	Capitalized Leases Issued	-	-	-	-	
49600	Proceeds From Sale of Capital Assets	\$ 12,701	\$ 42,575	\$ 42,575	\$ 15,000	
49800	Transfers In	5,000	-	-	-	
	<b>Total Other Sources (Non-Revenue)</b>	<b>\$ 17,701</b>	<b>\$ 42,575</b>	<b>\$ 42,575</b>	<b>\$ 15,000</b>	
	<b>Total Estimated Revenues &amp; Other Sources</b>	<b>\$ 2,724,268</b>	<b>\$ 4,505,281</b>	<b>\$ 4,517,391</b>	<b>\$ 2,865,220</b>	

<b>Fund # 131</b>						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
<b>Estimated Expenditures</b>						
<b>61000 ADMINISTRATION</b>						
101	County Official	\$ 77,290	\$ 78,859	\$ 78,859	\$ 82,802	Elected - State Mandated
103	Assistant	119,770	183,939	184,441	121,752	3 positions
184	Educational Incentive (COCTP & Official Educ.)	-	950	-	-	1 employee
185	Educational Incentive (COCTP & Emp. Educ.)	-	-	-	850	
186	Longevity	3,600	3,600	3,600	2,400	3 employees
187	Overtime Pay	1,987	2,500	2,000	2,500	2 positions O/T
189	Other Salaries and Wages	2,061	4,000	2,397	4,000	Commission Right of Way Project
191	Board & Committee Member Fees	21,600	21,600	21,600	21,600	Highway Commission
201	Social Security	13,892	18,380	18,166	14,688	Employees & Hwy. Commission
204	Pensions	26,755	29,034	27,764	29,448	Employees Only
206	Life Insurance	187	187	176	187	" "
207	Medical Insurance	26,419	28,004	24,690	27,480	" "
208	Dental Insurance	1,033	1,032	983	1,106	" "
210	Unemployment Compensation	2	1,500	-	1,500	Non-Contributory Employer
212	Employer Medicare	3,252	4,298	4,262	3,435	Employees & Hwy. Commission
299	Other Fringe Benefits	848	1,000	600	1,000	Safety Incentive, Christmas Bonus
320	Dues and Memberships	4,163	4,400	4,163	4,228	TCHOA, TCHOA Region II, TCSA
331	Legal Services	5,717	-	-	7,500	Attorney Services
332	Legal Notices, Recording & Court Costs	640	1,200	450	1,000	Newspaper Ads, Registration of Deeds
337	Maintenance & Repair - Office Equipment	6,175	2,500	1,385	2,500	Contracted Repair of office equip.
348	Postal Charges	118	100	94	125	
355	Travel (Meals, Mileage, Lodging, Parking, Etc.)	2,434	4,000	2,418	3,000	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	5,457	19,500	8,960	9,000	Deed Services/Server & Network Maint.
435	Office Supplies	620	2,500	1,615	2,500	Administration office supplies
524	In Service/Staff Development	2,115	1,700	2,060	2,200	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	768	1,200	812	1,000	Miscellaneous
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 326,903</b>	<b>\$ 415,984</b>	<b>\$ 391,494</b>	<b>\$ 347,801</b>	
<b>62000 HIGHWAY &amp; BRIDGE MAINTENANCE</b>						
141	Foremen	\$ 40,257	\$ 40,206	\$ 40,980	\$ 40,310	1 position
142	Mechanic	50,456	36,338	36,338	36,442	1 position
144	Equipment Operators Heavy	155,039	158,579	158,766	158,995	4 positions
145	Equipment Operators Light	102,411	139,505	107,104	97,266	4 positions <9.5K for quarry time
147	Truck Drivers	113,537	187,032	184,414	233,230	7 positions
186	Longevity	10,800	11,400	11,400	10,620	10 employees
187	Overtime Pay	4,643	10,000	6,024	10,000	
189	Other Salaries & Wages	22	2,500	-	2,500	
201	Social Security	29,120	36,656	33,217	36,782	
204	Pensions	59,429	70,840	69,086	83,058	
206	Life Insurance	621	750	689	750	
207	Medical Insurance	83,996	98,516	96,308	106,485	
208	Dental Insurance	3,284	4,388	3,819	4,286	
212	Employer Medicare	6,810	8,573	7,770	8,602	Hwy. Maintenance Employees
299	Other Fringe Benefits	3,832	3,896	3,896	3,900	Safety incentive, Christmas bonus
399	Other Contracted Services	600	7,000	4,000	7,000	Survey, Tree Service & Fence
403	Asphalt - Cold Mix	-	15,500	-	25,000	Liquid asphalt for cold mix
408	Concrete	-	1,500	750	1,500	covering tile
409	Crushed Stone	10,286	3,000	5,000	12,000	stone for cold mix
426	General Construction Materials	2,369	3,000	2,057	2,500	construction supplies for road maint. Jobs
436	Other Road Materials	35,278	22,204	15,000	35,000	stripping, salt
438	Pipe	1,860	11,922	10,000	7,500	Maintenance Pipe
442	Propane Gas	-	2,000	1,000	2,000	Road Maintenance Propane - Patching
443	Road Signs	39,348	35,000	30,054	35,000	signs and supplies begin state mandate
446	Small Tools	760	2,500	1,000	3,000	
499	Other Supplies & Materials	2,643	4,978	3,150	3,000	Flags, Vests, Raincoats, spray paint, etc.
	<b>TOTAL HIGHWAY AND BRIDGE MAINTENANCE</b>	<b>\$ 757,401</b>	<b>\$ 917,783</b>	<b>\$ 831,823</b>	<b>\$ 966,728</b>	



Fund # 131						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
<b>63100</b>	<b>OPERATION AND MAINTENANCE OF EQUIPMENT</b>					
141	Foremen	\$ 43,899	\$ 44,304	\$ 43,878	\$ 44,408	1 position
186	Longevity	-	-	-	300	
187	Overtime	626	848	-	1,000	
189	Other Salaries and Wages	-	1,000	-	1,000	
201	Social Security	2,734	2,886	2,671	2,921	
204	Pensions	5,895	6,519	6,172	6,596	
206	Life Insurance	47	47	47	47	
207	Medical Insurance	6,605	7,001	6,646	6,870	
208	Dental Insurance	258	258	264	277	
212	Employer Medicare	639	675	625	683	
299	Other Fringe Benefits	263	402	402	400	Safety incentive, Christmas bonus
335	Maintenance & Repair -- Building	833	7,000	6,900	25,000	Replace Roof & Gutters
336	Maintenance & Repair - Equipment (contracted)	3,596	57,386	56,000	25,000	Thompson, L.B. Smith, etc
412	Diesel Fuel	48,521	75,000	68,000	85,000	all equip. not quarry
418	Equipment and Machinery Parts	51,022	97,614	90,000	75,000	all parts not quarry
424	Garage Supplies	17,567	20,000	18,000	18,000	Highway shop supplies
425	Gasoline	11,167	18,000	17,820	18,000	all vehicles not quarry
433	Lubricants	11,070	14,000	10,000	12,000	all vehicles and equip. not quarry
446	Small Tools	370	3,000	2,181	3,000	Highway shop
450	Tires & Tubes	16,689	18,000	15,000	25,000	all tires not quarry
499	Other Supplies & Materials	-	350	120	1,000	Highway shop
	<b>TOTAL OPERATION &amp; MAINTENANCE OF EQUIP</b>	<b>\$ 221,801</b>	<b>\$ 374,290</b>	<b>\$ 344,726</b>	<b>\$ 351,501</b>	
<b>63400</b>	<b>QUARRY OPERATIONS</b>					
141	Foremen	\$ 39,924	\$ 36,706	\$ 35,664	\$ 40,310	1 position
145	Equipment Operators Light	38,310	42,735	42,692	46,919	1 position and 9.5K for other additional
186	Longevity	2,100	2,160	2,160	2,220	2 employees
187	Overtime Pay	-	938	-	1,000	Quarry associated overtime
189	Other Salaries & Wages	18,920	15,000	24,927	10,000	Other than Lt Oper
201	Social Security	5,960	6,113	6,438	6,265	
204	Pensions	13,134	13,805	14,817	14,148	
206	Life Insurance	94	94	94	94	
207	Medical Insurance	17,828	17,503	18,635	17,247	
208	Dental Insurance	697	645	751	692	
212	Employer Medicare	1,394	1,422	1,507	1,458	
299	Other Fringe Benefits	525	562	562	600	Safety incentive, Christmas bonus
307	Communications	1,892	1,800	1,437	1,800	Phone & fax @ quarry
321	Engineering Services	9,820	10,000	-	10,000	Engineering
323	Explosive and Drilling Services	24,444	10,000	-	26,000	Volume control & cost of pulling 2 shots
330	Operating Lease Payments	9,600	9,600	9,600	9,600	Holland Lease
335	Maintenance & Repair -- Building	-	2,000	-	2,000	
336	Maintenance and Repair - Equipment	27,494	22,000	23,267	25,000	Electrical & contracted service
349	Printing, Stationery & Forms	-	1,600	-	1,600	Quarry load tickets
412	Diesel Fuel	14,621	17,000	7,000	14,000	
415	Electricity	46,067	50,000	44,294	48,000	Crusher & Office Electrical
418	Equipment and Machinery Parts	36,935	20,000	7,095	25,000	
424	Garage Supplies	3,853	5,000	2,768	5,000	Quarry shop supplies
433	Lubricants	2,956	5,000	2,000	5,000	
450	Tires and Tubes	6,890	5,000	6,000	12,000	
454	Water and Sewer	985	1,300	1,455	1,500	crusher and office water
499	Other Supplies and Materials	188	500	50	800	
	<b>TOTAL QUARRY OPERATIONS</b>	<b>\$ 324,631</b>	<b>\$ 298,484</b>	<b>\$ 253,213</b>	<b>\$ 328,253</b>	
<b>65000</b>	<b>OTHER CHARGES</b>					
215	On Be-half OPEB Payments	\$ -	\$ 12,935	\$ -	\$ 20,000	OPEB Trust increase
299	Other Fringe Benefits	-	11,003	6,089	13,816	Retiree's insurance - Estimating 2 retiring
307	Communications	7,623	8,300	8,194	8,400	office phones, pager, mobiles, ISP charges
340	Medical and Dental Services	555	2,500	1,410	2,000	drug testing fees
347	Pest Control	300	350	300	300	Bid Item w/additional
359	Disposal Fees	4,229	4,800	4,292	4,800	dumpster fees
361	Permits	3,004	3,200	2,925	3,200	charges for mine and environment permits
451	Uniforms	7,457	8,000	9,740	10,000	
452	Utilities	12,976	16,200	13,411	16,000	Hwy shop and office
502	Building and Contents Insurance	27,318	25,395	25,395	24,889	yearly premium
506	Liability Insurance	31,871	29,628	29,628	29,037	yearly premium
507	Medical Claims	-	7,000	42	10,000	Occ.Acc. Medical claims deductibles

<b>Fund # 131</b>						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	FURTHER EXPLANATION
508	Premiums on Surety Bond	350	1,600	100	500	yearly premium
510	Trustees Commission	32,476	34,000	34,000	34,000	
511	Vehicle & Equipment Insurance	31,983	30,250	29,628	32,000	yearly premium
513	Workers Compensation	11,814	14,000	14,015	18,000	Occ. Acc. Premium
516	Other Self Insured Claims	-	400	74	5,000	Occ. Acc. Related charges
599	Other Charges	1,664	6,100	4,742	3,000	misc. fees & expenses
	<b>TOTAL OTHER CHARGES</b>	<b>\$ 173,620</b>	<b>\$ 215,661</b>	<b>\$ 183,985</b>	<b>\$ 234,742</b>	
<b>68000</b>	<b>CAPITAL OUTLAY</b>					
705	Bridge Construction	\$ 24,600	\$ 100,500	\$ 58,308	\$ -	16/17 Neal Creek Brdg & Norwood Creek Brdg
707	Building Improvements	-	2,500	-	2,500	
708	Communication Equipment	9,192	15,000	13,679	17,500	repeater rent, radio purchases and repair
713	Highway Construction	2,342	3,000	257	5,000	
713	Highway Construction District 1	147,375	50,000	31,389	311,664	
713	Highway Construction District 2	53,964	70,000	57,752	291,425	
713	Highway Construction District	17,368	40,000	28,266	303,648	
713	Highway Construction District 4	190,789	105,000	88,603	231,398	
714	Highway Equipment	72,509	44,776	44,520	70,000	
718	Motor Vehicles	2,990	-	-	25,000	
719	Office Equipment	-	-	-	3,000	
726	State-Aid Projects	131,003	762,180	722,009	-	17/18 Old Estill Spr (2), Spring Creek / 16/17 Old Estill Spr(1), Buncombe Rd & Crawford
790	Other Equipment	16,000	1,500	-	20,000	
791	Other Construction	1,574	1,000	1,000	20,000	
799	Other Capital Outlay	5,543	5,000	2,000	10,000	unexpected capital expenditures
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 675,249</b>	<b>\$ 1,200,456</b>	<b>\$ 1,047,783</b>	<b>\$ 1,311,135</b>	
<b>82100</b>	<b>DEBT SERVICE PRINCIPAL</b>					
<b>82120</b>	<b>Highways and Streets</b>					
602	Principal on Notes	\$ 13,067	\$ 13,690	\$ 13,690	\$ 14,372	Quarry Land (matures 2/1/23)
610	Principal on Capitalized Leases	-	-	-	-	Trucks 09/10
	<b>TOTAL DEBT SERVICE PRINCIPAL</b>	<b>\$ 13,067</b>	<b>\$ 13,690</b>	<b>\$ 13,690</b>	<b>\$ 14,372</b>	
<b>82200</b>	<b>DEBT SERVICE INTEREST</b>					
<b>82220</b>	<b>Highways and Streets</b>					
604	Interest on Notes	\$ 6,054	\$ 5,435	\$ 5,432	\$ 4,751	Quarry Land (matures 2/1/23)
611	Interest on Capitalized Leases	-	-	-	-	Trucks 09/10
	<b>TOTAL DEBT SERVICE INTEREST</b>	<b>\$ 6,054</b>	<b>\$ 5,435</b>	<b>\$ 5,432</b>	<b>\$ 4,751</b>	
<b>99100</b>	<b>Transfers Out</b>					
590	Transfers to Other Funds	\$ 51,803	\$ 53,803	\$ 53,803	\$ 53,803	Software Maint. \$3,803 & Highway Equip \$50K reimbursement 2016/16 (2017/18 - 3rd of 6)
	<b>Total Other Uses (Transfers Out)</b>	<b>\$ 51,803</b>	<b>\$ 53,803</b>	<b>\$ 53,803</b>	<b>\$ 53,803</b>	
	<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 2,550,529</b>	<b>\$ 3,495,586</b>	<b>\$ 3,125,949</b>	<b>\$ 3,613,086</b>	
	<b>Excess of Estimated Revenues Over (Under)</b>					
	<b>Estimated Expenditures</b>	<b>\$ 173,739</b>	<b>\$ 1,009,695</b>	<b>\$ 1,391,442</b>	<b>\$ (747,866)</b>	
	<b>Estimated Beginning Fund Balance July 1</b>	<b>1,277,349</b>	<b>297,880</b>	<b>423,044</b>	<b>1,714,792</b>	
	<b>Estimated Ending Fund Balance June 30</b>	<b>1,451,088</b>	<b>1,307,575</b>	<b>1,814,486</b>	<b>966,926</b>	
	<b>Adjustment for Encumbrances</b>	<b>(1,028,044)</b>	<b>166,907</b>			
	<b>Assigned Highway/Public Works Districts - 34750</b>					
	<b>Assigned Other Operations OPEB ARC - 34745</b>			<b>(99,694)</b>		
	<b>Estimated Spendable Fund Balance June 30</b>	<b>\$ 423,044</b>	<b>\$ 1,474,482</b>	<b>\$ 1,714,792</b>	<b>\$ 966,926</b>	<b>Required Fund Balance Policy 5% = \$180,910</b>

Franklin County, TN General Purpose School Fund # 141					FY 2017-2018 BUDGET	
Fund #141						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed BG	FURTHER EXPLANATION
<b>Estimated Revenues</b>						
<b>40000</b>	<b>Local Taxes</b>					<b>**Additional Request of \$405,000 for Medical Increase &amp; \$312,359 for 1/2 of 2% raise</b>
<b>40100</b>	<b>County Property Taxes</b>					
40110	Current Property Taxes	\$ 9,261,279	\$ 9,250,439	\$ 9,297,219	\$ 10,101,915	Represents \$1.0394
40120	Trustee's Collection - Prior Year	203,366	274,333	275,000	250,000	Based on 3 Yr Average
40125	Trustee's Collection - Bankruptcy	18,665	4,000	4,000	8,800	Based on 3 Yr Average
40130	Clerk & Master Collections - Prior Year	140,058	144,208	140,000	176,700	Based on 3 Yr Average
40140	Interest and Penalty	47,313	40,000	40,000	42,800	Based on 3 Yr Average
40161	Payments in Lieu of Taxes - TVA	4,008	3,500	3,500	3,850	Based on 3 Yr Average
40162	Payments in Lieu of Taxes - Local Utilities	30,746	35,000	35,000	32,075	Based on 3 Yr Average
40163	Payments in Lieu of Taxes - Other	20,389	23,000	23,000	21,060	Based on 3 Yr Average
<b>40200</b>	<b>County Local Option Taxes</b>					
40210	Local Option Sales Tax	\$ 4,412,267	\$ 4,412,267	\$ 4,627,000	\$ 4,627,000	Based on projected 16-17
40275	Mixed Drink Tax	27,260	28,000	28,000	32,000	
<b>40300</b>	<b>Statutory Local Taxes</b>					
40320	Bank Excise Tax	\$ 65,276	\$ 58,000	\$ 75,000	\$ 69,000	Based on 3 Yr Average
40350	Interstate Telecommunications Tax	3,614	3,800	3,500	3,560	Based on 3 Yr Average
	<b>Total Local Taxes</b>	<b>\$ 14,234,241</b>	<b>\$ 14,276,547</b>	<b>\$ 14,551,219</b>	<b>\$ 15,368,760</b>	
<b>41000</b>	<b>Licenses and Permits</b>					
41110	Marriage License	\$ 3,012	\$ 3,046	\$ 2,600	\$ 2,925	Based on 3 Yr Average
41140	Cable TV Franchise	54,226	48,000	51,000	49,700	Based on 3 Yr Average
	<b>Total Licenses and Permits</b>	<b>\$ 57,238</b>	<b>\$ 51,046</b>	<b>\$ 53,600</b>	<b>\$ 52,625</b>	
<b>43500</b>	<b>Education Charges</b>					
43517	Tuition-Other	\$ 227,722	\$ 264,397	\$ 264,397	\$ 264,397	ESP
43551	School Based Health Service	-	5,000	5,000	20,000	TN Care Billing
43583	TBI Criminal Background Fee	1,004	1,000	38	250	
	<b>Total Education Charges</b>	<b>\$ 228,726</b>	<b>\$ 270,397</b>	<b>\$ 269,435</b>	<b>\$ 284,647</b>	
<b>44000</b>	<b>Other Local Revenues</b>					
<b>44100</b>	<b>Recurring Items</b>					
44110	Interest Earned	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	Interest from OPEB
44120	Lease/Rentals	12,204	12,204	12,204	12,204	Nextel Grant
44146	E-Rate Funding	8,461	44,637	44,637	-	Will amend when received
44170	Miscellaneous Refunds	27,005	25,120	27,000	29,000	Elem BB \$24,000
<b>44500</b>	<b>Non-Recurring Items</b>					
44530	Sale of Equipment	\$ 7,435	\$ 8,600	\$ 8,600	\$ -	
44540	Sale of Property	35,000	-	-	-	
44570	Contributions & Gifts	60,731	84,162	83,894	16,844	Campora \$16,844
44990	Other Local Revenues	240,823	217,693	217,693	217,693	Headstart
	<b>Total Other Local Revenues</b>	<b>\$ 391,659</b>	<b>\$ 396,416</b>	<b>\$ 398,028</b>	<b>\$ 279,741</b>	
<b>46000</b>	<b>State of Tennessee</b>					
<b>46100</b>	<b>General Government Grants</b>					
46190	On-behalf Contributions for OPEB	\$ 183,101	\$ -	\$ -	\$ -	Post Employment Benefit Contributions (Reclassified in CAFR)
	<b>Total General Government Grants</b>	<b>\$ 183,101</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>46500</b>	<b>Regular Education Funds</b>					
46511	Basic Education Program	\$ 26,285,549	\$ 26,591,000	\$ 26,591,000	\$ 26,029,000	Reflects June's BEP estimate
46515	Early Childhood Education	1,134,621	1,134,924	1,134,924	1,040,347	State Pre-K
46550	Driver Education	-	-	-	-	
46590	Other State Educ Funds	309,396	406,218	406,218	463,167	Campora \$29,612; TSW Grant \$133,555; BEP Equity \$55,000; Lifeline \$120,000; CSH \$125,000
46610	Career Ladder Program	167,797	180,000	160,267	156,850	
	<b>Total Regular Education Funds</b>	<b>\$ 27,897,363</b>	<b>\$ 28,312,142</b>	<b>\$ 28,292,409</b>	<b>\$ 27,689,364</b>	

Franklin County, TN					FY 2017-2018 BUDGET	
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed BG	FURTHER EXPLANATION
<b>46800</b>	<b>Other State Revenue</b>					
46850	Mixed Drink Tax	\$ -	\$ 110,000	\$ 110,000	\$ -	(Correction of City of Winchester's Catch up 16 17 only)
46851	State Revenue Sharing - TVA	50,000	50,000	50,000	50,000	
46980	Other State Grants	3,200	500	500	-	Art Grants
	<b>Total Other State Revenue</b>	<b>\$ 53,200</b>	<b>\$ 160,500</b>	<b>\$ 160,500</b>	<b>\$ 50,000</b>	
	<b>Total State of Tennessee</b>	<b>\$ 28,133,664</b>	<b>\$ 28,472,642</b>	<b>\$ 28,452,909</b>	<b>\$ 27,739,364</b>	
<b>47000</b>	<b>Federal Government</b>					
<b>47100</b>	<b>Federal through State</b>					
47143	Special Education - Grants to States -- IDEA	\$ 56,904	\$ 71,000	\$ 37,485	\$ -	Will amend when known
47210	Job Training Partnership Act	51,033	-	-	-	
47590	Other Federal thru State	110,440	122,356	122,356	114,356	
47640	ROTC Reimbursement	-	-	-	-	
47990	Other Direct Federal Revenue	89,022	169,366	169,366	-	DFC Grant (will amend Carry-Over & \$125,000 in Oct)
	<b>Total Federal Through State</b>	<b>\$ 307,399</b>	<b>\$ 362,722</b>	<b>\$ 329,207</b>	<b>\$ 114,356</b>	
	<b>Total Estimated Revenues</b>	<b>\$ 43,352,927</b>	<b>\$ 43,829,770</b>	<b>\$ 44,054,398</b>	<b>\$ 43,839,493</b>	
<b>49000</b>	<b>OTHER SOURCES</b>					
49600	Proceeds From Sale of Capital Assets	\$ 695	\$ -	\$ -	\$ -	
49700	Insurance Recovery	3,217	-	-	-	
49800	Transfers In	-	100,000	100,000	-	Federal Projects Annual Operational Amend
	<b>Total Other Sources</b>	<b>\$ 3,912</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	
	<b>Total Estimated Revenue &amp; Other Sources</b>	<b>\$ 43,356,839</b>	<b>\$ 43,929,770</b>	<b>\$ 44,154,398</b>	<b>\$ 43,839,493</b>	
<b>70000</b>	<b>Instruction</b>					
<b>71100</b>	<b>Regular Instruction Program</b>					
116	Teachers	\$ 12,356,132	\$ 13,086,340	\$ 12,908,119	\$ 13,148,289	270 FT Employees
117	Career Ladder Program	92,630	89,000	81,070	80,800	75 Employees
127	Career Ladder Extended Contracts	20,725	-	-	-	
128	Homebound Teachers	48,663	94,201	93,861	89,365	1 P/T Retiree & Hourly as Needed
163	Educational Assistants - Aides	529,815	602,793	602,754	654,011	11 Technology Aides / 32 Classroom Aides
188	Bonus Paymentss	138,906	132,171	132,170	139,760	Payment of (\$7.32 @ 4 & \$61.27 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages	5,352	-	-	-	
195	Substitute Teachers (Certified)	165,344	161,450	140,559	162,700	\$67.50 per day & daily rate for Long Term Sub
198	Substitute Teachers (Non-Certified)	140,573	182,282	181,405	209,660	\$62.50 per day
201	Social Security	774,664	833,733	810,000	898,044	6.20%
204	Pensions	1,207,189	1,301,249	1,272,000	1,313,567	9.08% Certified / 14% Classified
207	Medical Insurance	2,048,965	2,203,575	2,197,551	2,405,000	6.9% Increase beginning 01/01/18
210	Unemployment Compensation	14,915	30,000	21,000	30,000	
212	Employer Medicare	182,647	209,235	190,943	210,026	1.45%
299	Other Fringe Benefits (Disability)	4,107	4,744	4,614	5,363	Support at .82% Salary
336	Maintenance & Repair Services - Equipment	-	35,000	34,048	35,000	Copier Reimb @ Schools
356	Tuition	315,234	337,460	337,447	321,000	Payment to Tullahoma 156 students
399	Other Contracted Services	328,080	67,330	67,300	135,660	AP Test \$6560; Tech Dept Contracts \$114,100; Court Ordered Contracts \$15,000
429	Instructional Supplies & Materials	624,562	401,343	372,324	416,625	School Allocations \$231,000; Elem Specialty Teachers \$12,700; Teacher Supplies; RTI Resources; Voyager & Phonics for Reading; STEM; Nextel \$1,494; Sec Speciality Teachers Supplies; Summer School \$200; Tech \$57,600; Paper \$40,000
449	Textbooks	442,941	129,582	129,582	404,582	Student's textbooks
471	Software	-	293,378	293,378	318,415	Instructional Software/License
599	Other Charges	1,497	3,738	3,695	2,330	Scope, Misc Supplies
722	Regular Instruction Equipment	370,465	466,517	399,941	254,168	Port Folio Devices; Nextel \$10,710; Calculators \$15,000; Tech \$199,458
	<b>Total Regular Instruction Program</b>	<b>\$ 19,813,406</b>	<b>\$ 20,665,121</b>	<b>\$ 20,273,761</b>	<b>\$ 21,234,366</b>	

Franklin County, TN					FY 2017-2018 BUDGET	
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed BG	FURTHER EXPLANATION
<b>71150 Alternative School Program</b>						
116	Teachers	\$ 88,474	\$ 102,315	\$ 101,315	\$ 47,942	1 FT Employees
117	Career Ladder Program	782	2,000	2,000	-	1 Employee
163	Educational Assistants - Aides	15,666	-	-	-	1 F / T employee
188	Bonus Payments	649	2,025	2,019	2,150	Payment of (57.32 @ 4 & \$61.27 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages	-	83,805	83,805	86,300	1 Adm / 1 Clerical
195	Substitute Teachers (certified)	-	500	455	520	\$67.50 per day & daily rate for Long Term Sub
198	Substitute Teachers (non-certified)	1,722	1,500	747	1,500	\$62.50 per day
201	Social Security	5,669	12,056	10,965	8,582	6.20%
204	Pensions	9,963	19,562	18,102	12,384	9.08% Certified / 14% Classified
207	Medical Insurance	20,008	36,079	34,989	36,270	6.9% Increase beginning 01/01/18
212	Employer Medicare	1,363	3,001	2,564	2,007	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	122	131	160	166	Support at .82% Salary
336	Maintenance & Repair - Office Equipment	-	-	-	1,200	Copier Maintenance
399	Other Contracted Services	1,975	3,000	-	500	Alt School student drug testing
499	Other Supplies & Materials	1,128	1,363	1,004	3,000	Alt School Supplies
599	Other Charges	-	1,000	520	-	
	<b>Total Alternative School Program</b>	<b>\$ 147,521</b>	<b>\$ 268,337</b>	<b>\$ 258,645</b>	<b>\$ 202,521</b>	
<b>71200 Special Education Program</b>						
116	Teachers	\$ 1,727,797	\$ 1,751,574	\$ 1,750,600	\$ 1,790,070	37 F/T Employees
117	Career Ladder Program	15,000	15,000	15,000	15,000	13 Employees
128	Homebound Teachers	38,570	40,000	36,354	40,000	Hourly as Needed
163	Educational Assistants - Aides	427,190	455,765	458,323	489,156	36 F/T Employees
171	Speech Pathologist	432,779	444,690	443,631	456,267	9.6 Employees
188	Bonus Payments	23,358	24,294	24,285	25,802	Payment of (57.32 @ 4 & \$61.27 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
195	Substitute Teachers (certified)	5,166	8,500	5,357	9,500	\$67.50 per day & daily rate for Long Term Sub
198	Substitute Teachers (non-certified)	31,146	25,500	22,271	28,645	\$62.50 per day
201	Social Security	156,650	163,979	159,760	176,975	6.20%
204	Pensions	258,156	269,050	269,054	279,786	9.08% Certified / 14% Classified
207	Medical Insurance	457,260	478,362	475,668	524,000	6.9% Increase beginning 01/01/18
210	Unemployment Compensation	9,092	6,400	5,000	-	As Needed
212	Employer Medicare	36,705	39,649	37,538	41,389	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	3,271	3,451	3,292	-	
312	Contracts with Private Agencies	172,429	146,180	143,308	191,003	Therapeutic Day Treatments, PT, OT, Vision & Mobility Instructor; Applied Behavior Analysis; King's Daughter Educ & Residential Services; Speech Consultation & observation
336	Maintenance & Repair Services - Equipment	13,059	18,975	16,972	-	
399	Other Contracted Services	2,642	-	-	-	
429	Instructional Supplies & Materials	13,059	2,025	2,023	-	
499	Other Supplies & Materials	7,170	-	-	-	
599	Other Charges	-	-	-	-	
725	Special Education Equipment	4,000	-	-	-	
	<b>Total Special Education Program</b>	<b>\$ 3,834,499</b>	<b>\$ 3,893,394</b>	<b>\$ 3,868,436</b>	<b>\$ 4,067,594</b>	

Franklin County, TN					FY 2017-2018 BUDGET	
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed BG	FURTHER EXPLANATION
<b>71300</b>	<b>Vocational Education Program</b>					
116	Teachers	\$ 870,264	\$ 853,095	\$ 803,952	\$ 882,435	20.6 Employees
117	Career Ladder Program	1,000	1,000	1,000	1,000	1 Employee
188	Bonus Payments	12,058	12,822	10,084	10,751	
195	Substitute Teachers (certified)	369	3,000	1,398	3,000	Payment of (57.32 @ 4 & \$61.27 @ 8) per month
198	Substitute Teachers (non-certified)	18,198	16,500	16,415	17,200	\$67.50 per day & daily rate for Long Term Sub
201	Social Security	51,267	55,046	47,767	56,692	\$62.50 per day
204	Pensions	79,806	78,498	73,621	81,192	6.20%
207	Medical Insurance	159,877	170,489	142,286	173,600	9.08% Certified / 14% Classified
212	Employer Medicare	12,037	12,424	11,229	13,259	1.45% of Gross Salary
429	Instructional Supplies & Materials	19,910	15,882	15,880	12,000	Voc Teacher Request
599	Other Charges	1,635	2,742	2,742	2,500	CTSO competitions, ADV Council
730	Vocational Instruction Equipment	32,215	32,753	32,750	23,000	Vocational Equipment
	<b>Total Vocational Education Program</b>	<b>\$ 1,258,636</b>	<b>\$ 1,254,251</b>	<b>\$ 1,159,124</b>	<b>\$ 1,276,629</b>	
<b>71400</b>	<b>Student Body Education Program</b>					
189	Other Salaries & Wages	\$ 38,754	\$ 76,200	\$ 74,711	\$ 303,922	Elem BB Workers \$8900; Athletic Directors & Coaches Supplements \$295,022
201	Social Security	2,370	2,865	2,853	552	6.20%
204	Pensions	2,031	2,740	2,495	900	9.04% Certified / 14% Classified
212	Employer Medicare	554	1,100	1,098	129	1.45% of Gross Salary
399	Other Contracted Services	84,863	88,500	88,388	91,700	Ambulance Service \$2,000; Athletic Trainers \$41,500 and Drug Testing \$34,000; Security for ballgames \$6000; Elem BB officials; Elem BB officials \$8,200
499	Other Supplies & Materials	2,977	5,783	5,544	6,019	\$5500 Athletic Needs; Elem BB \$519
599	Other Charges	10,069	11,855	11,415	20,100	\$15,300 Athletic Needs/Maint; Elem BB Profit Division \$4800
790	Other Equipment	-	12,031	11,185	5,200	Athletic Equipment
	<b>Total Student Body Education Program</b>	<b>\$ 141,618</b>	<b>\$ 201,074</b>	<b>\$ 197,689</b>	<b>\$ 428,522</b>	
	<b>Total Instruction</b>	<b>\$ 25,195,680</b>	<b>\$ 26,282,177</b>	<b>\$ 25,757,655</b>	<b>\$ 27,209,631</b>	
<b>72000</b>	<b>Support Service</b>					
<b>72110</b>	<b>Attendance</b>					
162	Clerical Personnel	\$ 77,587	\$ 79,539	\$ 79,313	\$ 59,784	3 Attendance Assistants
188	Bonus Payments	649	671	670	709	Payment of (57.32 @ 6 & \$61.27 @ 6) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages	40,443	49,738	49,735	50,487	1 Employee
195	Substitute Teachers (Certified)	62	350	-	-	\$62.50 per day
198	Substitute Teachers (non-certified)	-	-	-	-	6.20%
201	Social Security	7,098	8,078	7,733	6,881	9.08% Certified / 14% Classified
204	Pensions	15,642	18,194	18,166	15,537	6.9% Increase beginning 01/01/18
207	Medical Insurance	23,359	24,735	24,204	26,000	6% Increase beginning 01/01/17
212	Employer Medicare	1,661	1,889	1,808	1,609	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	989	1,060	1,056	910	
355	Travel	523	900	369	900	
399	Other Contracted Services	10,444	10,800	10,473	-	Attendance Software moved to 72210-471
499	Other Supplies & Materials	-	600	511	600	
524	In-Service Staff Development	1,705	2,000	1,503	2,500	
704	Attendance Equipment	1,357	200	200	200	
	<b>Total Attendance</b>	<b>\$ 181,519</b>	<b>\$ 198,754</b>	<b>\$ 195,741</b>	<b>\$ 166,117</b>	
<b>72120</b>	<b>Health Services</b>					
105	Supervisor/Director	\$ -	\$ 71,648	\$ 71,648	\$ 72,673	CSH Supervisor
131	Medical Personnel	271,879	385,921	385,921	415,134	11 School Nurses/ 1 SpEd Nurse/ 2 SpEd Therapist
188	Bonus Payments	649	-	-	1,426	Payment of (57.32 @ 4 & \$61.27 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages	77,646	-	-	-	
198	Substitute Teachers (non-certified)	5,313	6,585	5,607	8,000	\$75 per day or \$9.50 per hr for nurses

Franklin County, TN					FY 2017-2018 BUDGET	
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed BG	FURTHER EXPLANATION
201	Social Security	20,117	27,284	27,178	30,828	6.20%
204	Pensions	42,912	59,746	59,609	64,847	9.08% Certified / 14% Classified
207	Medical Insurance	63,112	82,632	82,542	102,080	6.9% Increase beginning 01/01/18
212	Employer Medicare	4,707	6,585	6,356	7,210	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	2,177	2,898	2,898	3,404	
348	Postal Charges	-	350	329	-	
355	Travel	11,726	12,600	10,437	5,100	\$100 Nurses Travel / \$5,000 CSH
399	Other Contracted Services	275	400	400	250	
499	Other Supplies & Materials	16,590	22,643	25,926	29,647	Supplies for nurses \$1,600 / \$52,975 CSH
524	In-Service Staff Development	10	250	-	250	CPR and nurses training
599	Other Charges	-	-	-	-	
	<b>Total Health Services</b>	<b>\$ 517,113</b>	<b>\$ 679,542</b>	<b>\$ 678,851</b>	<b>\$ 740,849</b>	
<b>72130</b>	<b>Other Student Support</b>					
117	Career Ladder Program	\$ 6,000	\$ 6,500	\$ 6,000	\$ 6,000	6 Employees
123	Guidance Personnel	714,889	734,203	723,415	754,881	14 Reg Employees
130	Social Worker	82,489	99,288	99,288	101,855	2 Employees
135	Assessment Personnel	9,048	-	-	-	
161	Secretary(ies)	67,105	69,235	69,234	70,552	3 employees
188	Bonus Payments	8,435	9,365	9,414	10,020	Payment of (57.32 @ 4 & \$61.27 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages (Safety Coordinator)	76,861	165,832	143,598	126,710	1 F/T Campora Supervisor; 1 F/T Student Support & Facilities Supervisor
195	Substitute Teachers (Certified)	31	250	195	270	\$67.50 per day & daily rate for Long Term Sub
198	Substitute Teachers (Non-Certified)	396	500	277	500	\$62.50 per day
201	Social Security	55,777	67,439	61,032	66,389	6.20%
204	Pensions	93,596	107,747	104,269	111,874	9.08% Certified / 14% Classified
207	Medical Insurance	125,384	144,591	144,591	171,050	6.9% Increase beginning 01/01/18
212	Employer Medicare	13,197	15,765	14,259	15,526	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	1,549	1,707	1,707	1,414	.82 % classified
307	Communications	291	390	389	350	
309	Contracts with Government Agencies	49,460	55,080	55,080	27,000	SRO (Original \$20,000 plus \$7,000 for cell phones
322	Evaluation & Testing	10,926	15,551	15,551	15,551	ACT Testing;
355	Travel	2,760	3,750	3,750	4,550	Social Workers Travel \$2,000; Support S/F \$2,000
399	Other Contracted Services	-	-	-	5,120	Social Workers Travel \$2,000; Support S/F \$2,000
499	Other Supplies & Materials	5,203	2,000	2,000	9,000	Raptor @ FCHS, Clark, North & South plus 2 new schools @ 5,120
524	In-Service Staff Development	10,476	18,200	14,039	16,400	Social Workers \$2,400; SRO training \$10,000; Support S/F \$3,000;
599	Other Charges	9,823	15,100	12,804	11,020	Walkie Talkies or other Safety Items \$6,000; Campora \$5,020
790	Other Equipment	-	-	-	-	
	<b>Total Other Student Support</b>	<b>\$ 1,343,696</b>	<b>\$ 1,532,493</b>	<b>\$ 1,480,892</b>	<b>\$ 1,526,032</b>	
<b>72210</b>	<b>Regular Instruction Program</b>					
105	Supervisor/Director	\$ 145,896	\$ 136,239	\$ 136,112	\$ 138,732	1.65 F/T Employees
117	Career Ladder Program	9,000	9,000	8,000	9,000	8 Employees
129	Librarians	609,539	623,836	624,362	637,309	11 F/T & 2 P/T Retired Employees
138	Instructional Computer Personnel	-	-	-	57,725	1 Employee Instructional Computer Personnel
162	Clerical Personnel	16,737	27,985	27,949	40,040	1 Employee
188	Bonus Payments	7,853	8,974	9,036	9,300	Payment of (57.32 @ 4 & \$61.27 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages	48,086	58,844	58,084	30,000	Summer School Reg Ed \$30,000 / Employee moved to 72210-138
195	Substitute Teachers (Certified)	738	1,000	617	1,000	\$67.50 per day & daily rate for Long Term Sub
198	Substitute Teachers (Non-Certified)	3,000	3,300	2,193	3,300	\$62.50 per day
201	Social Security	45,754	52,229	47,954	57,437	6.2% of Gross Salary
204	Pensions	71,413	78,651	74,741	80,456	9.08% Certified / 14% Classified
207	Medical Insurance	85,233	87,557	87,599	93,500	6.9% Increase beginning 01/01/18

Franklin County, TN					FY 2017-2018 BUDGET	
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed BG	FURTHER EXPLANATION
212	Employer Medicare	11,463	12,430	11,972	13,433	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	155	229	216	328	0.82% classified
320	Dues & Memberships	-	-	-	155	TETA, ISTE
336	Maintenance & Repair Services - Equipment	-	1,020	1,020	1,500	Copier Machine
355	Travel	8,150	8,900	8,750	10,200	Supervisors Travels, ELL, Secretaries, Homebound @ \$4,000;
399	Other Contracted Services	-	-	-	54,003	Skyward, Misc
432	Library Books/Media	-	5,356	5,287	5,356	Library Books (Elem @ \$2390)& (HS @ \$2,966) Based on \$1 per student
499	Other Supplies & Materials	3,484	9,929	9,736	5,900	K-2 Report Cards ; Textbooks @ \$3,000
524	In-Service Staff Development	51,671	95,238	77,835	61,650	inservice training for all grade levels and supervisors, \$29,150 Centralized Schools allocations, CPR training
599	Other Charges	-	2,000	1,660	200	
790	Other Equipment	-	14,410	14,172	13,300	Poster Printer; Conference Phone; Tables & Chairs for Tech Instructional Lab
	<b>Total Regular Instruction Program</b>	<b>\$ 1,118,172</b>	<b>\$ 1,237,127</b>	<b>\$ 1,207,295</b>	<b>\$ 1,323,824</b>	
<b>72220</b>	<b>Special Education Program</b>					
105	Supervisor/Director	\$ 78,165	\$ -	\$ -	\$ -	1 employee
117	Career Ladder Program	1,000	1,000	1,000	-	
124	Psychological Personnel		74,599	74,599		
162	Clerical Personnel	89,759	-	-	20,020	.5 Employee
188	Bonus Payments	1,947	673	673	359	Payment of (57.32 @ 6 & \$61.27 @ 6) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages	5,890	-	-	30,500	Special Ed Summer School (Cert & Support)
201	Social Security	10,675	4,467	4,467	3,154	6.20%
204	Pensions	19,217	6,880	6,880	5,605	9.08% Certified / 14% Classified
207	Medical Insurance	23,359	8,022	8,023	3,190	6.9% Increase beginning 01/01/18
212	Employer Medicare	2,497	1,045	1,045	738	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	735	612	14	164	0.82% classified
336	Maintenance & Repair Services - Equipment	-	1,600	1,300	1,600	Apple Products Repairs
355	Travel	18,632	15,000	14,500	15,000	Includes homebound
399	Other Contracted Services	-	-	-	5,000	Document Scans & Doc Shred
499	Other Supplies & Materials	11,614	6,235	4,444	11,840	
524	In-Service Staff Development	29,192	10,500	10,170	14,000	Sp Ed Employees Training
599	Other Charges	2,416	15,730	15,043	3,000	ASHA dues, memberships, CPI fees, MaxShred & Virtual Image Technology
	<b>Total Special Education Program</b>	<b>\$ 295,098</b>	<b>\$ 146,363</b>	<b>\$ 142,158</b>	<b>\$ 114,170</b>	
<b>72230</b>	<b>Vocational Education Program</b>					
161	Secretary(ies)	\$ 36,965	\$ 40,813	\$ 24,521	\$ 20,020	.5 Employee
188	Bonus Payments	649	669	327	359	Payment of (57.32 @ 6 & \$61.27 @ 6) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
201	Social Security	2,257	2,572	1,504	1,263	6.2% of Gross Salary
204	Pensions	4,957	5,807	3,490	2,853	9.08% Certified / 14% Classified
207	Medical Insurance	5,840	6,015	2,947	3,190	6.9% Increase beginning 01/01/18
212	Employer Medicare	528	601	352	295	1.45% of Gross Salary
299	Other Fringe Benefits	316	335	195	167	0.82% classified
336	Maintenance & Repair Services - Equipment	436	936	936	1,000	Copier & Equip Maint
355	Travel	1,102	1,408	1,361	2,000	CTE Director travel
399	Other Contracted Services	2,276	4,785	4,735	5,064	Copier Contract, Health Student drug testing, bus drivers for field trips
524	In-Service Staff Development	7,251	5,521	5,521	2,000	Training
599	Other Charges	-	350	314	-	
	<b>Total Vocational Education</b>	<b>\$ 62,577</b>	<b>\$ 69,812</b>	<b>\$ 46,203</b>	<b>\$ 38,212</b>	
<b>72250</b>	<b>Technology Department</b>					
105	Supervisor/Director	\$ -	\$ 33,660	\$ 33,660	\$ 34,333	.5 Employee
162	Clerical Personnel	-	27,557	26,013	29,458	1 Employee
188	Bonus Payment	-	3,676	3,351	4,261	Payment of (57.32 @ 6 & \$61.27 @ 6) per month for difference of Health Ins Premium for employees covered prior to 06/30/14



Franklin County, TN					FY 2017-2018 BUDGET	
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed BG	FURTHER EXPLANATION
189	Other Salaries & Wages	-	273,883	273,883	278,262	7 Tech Employees
201	Social Security	-	21,004	18,786	21,471	6.20%
204	Pensions	-	49,751	47,139	48,484	9.08% Certified / 14% Classified
207	Medical Insurance	-	50,112	49,391	54,226	6.9% Increase beginning 01/01/18
212	Employer Medicare	-	4,913	4,389	5,022	1.45%
299	Other Fringe Benefits (Disability)	-	3,115	2,738	2,840	0.82% classified
350	Internet Connectivity	-	78,940	78,840	78,940	Internet Connectivity
355	Travel	-	3,000	2,773	3,500	
399	Other Contracted Services	-	147,924	125,179	-	
471	Software	-	11,000	10,306	29,618	
499	Other Supplies & Materials	-	114,595	113,961	77,519	Tech Supplies, Includes new switches for RC
524	In-Service Staff Development	-	11,500	10,759	15,000	Technology Personnel Training
599	Other Charges	-	-	-	-	
790	Other Equipment	-	28,000	25,607	18,500	
	<b>Total Technology Department</b>	-	<b>862,630</b>	<b>826,775</b>	<b>701,434</b>	
<b>72290</b>	<b>Other Programs</b>					
215	On-behalf Payments to OPEB	\$ 183,101	\$ -	\$ -	\$ -	(Reclassified in CAFR from 72320-215)
	<b>Total Other Programs</b>	<b>\$ 183,101</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>72310</b>	<b>Board of Education</b>					
118	Secretary to the Board	\$ 738	\$ 1,000	\$ 850	\$ 750	Overtime rate for BOE Secretary
191	Board & Committee Members	31,200	31,200	31,200	31,200	8 Positions @ \$325 per month
201	Social Security	1,013	1,996	1,030	1,981	6.20%
204	Pensions	97	140	125	105	9.04% Certified / 14% Classified
212	Employer Medicare	463	467	467	463	1.45%
299	Other Fringe Benefits	140,752	124,136	115,023	123,700	Post Retirement Insurance Payments
305	Audit Services	18,420	18,432	18,432	18,616	School's Activity Funds & Cafeteria Plate Counts
320	Dues & Memberships	14,395	23,452	15,821	16,850	Intl Literacy, ASCD, Educ Week Subscription; ADV Ed; Bullying Assoc; National Clearing House; Assoc for ML Educ; Learning Forward; LRP; ALI \$2,800
331	Legal Services	12,863	40,000	39,958	21,000	Adversting \$1,000; Attorney's Fees \$20,000
399	Other Contracted Services	6,955	13,500	8,145	13,500	Employee drug testing, Hepatitis B vaccines; Employee Accident drug testing
499	Other Supplies & Materials	2,700	3,000	2,700	3,000	
506	Liability Insurance	179,103	180,129	180,129	182,000	
508	Premium on Corporate Surety Bonds	525	-	-	-	
510	Trustee's Commission	301,549	305,000	305,000	310,000	
513	Workman's Compensation Insurance	357,483	400,379	400,374	425,000	
524	In-Service Staff Development	9,863	15,000	9,667	15,000	Board Members training
533	Criminal Investigation of Applicants - TBI	7,049	7,000	5,500	5,500	Fingerprinting new employees & Volunteers
599	Other Charges	2,872	3,500	3,500	3,500	Chamber, advertising, misc charges; MVR Reports \$3,000
	<b>Total Board of Education</b>	<b>\$ 1,088,040</b>	<b>\$ 1,168,331</b>	<b>\$ 1,137,921</b>	<b>\$ 1,172,165</b>	
<b>72320</b>	<b>Director of Schools</b>					
101	County Official/Administrative Officer	\$ 110,000	\$ 117,360	\$ 117,360	\$ 114,444	1 Employee
103	Assistants	83,800	-	-	-	
117	Career Ladder Program - CEO Supplement	1,000	1,000	1,000	1,000	1 Employee
162	Clerical Personnel	24,746	27,902	27,902	28,061	1 employee plus Sub
188	Bonus Payments	1,298	668	670	709	Payment of (57.32 @ 6 & \$61.27 @ 6) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
201	Social Security	13,128	8,460	8,459	8,941	6.2% of Gross Salary
204	Pensions	20,995	14,054	14,037	14,510	9.08% Certified / 14% Classified
207	Medical Insurance	21,315	16,842	16,832	17,854	6.9% Increase beginning 01/01/18
212	Employer Medicare	3,073	2,037	1,997	2,091	1.45% of Gross Salary
215	On Behalf Contributions for OPEB	-	210,000	-	210,000	Required ARC pymt into Reserve for OPEB (Reclassified in CAFR to 141-72290-215)

Franklin County, TN					FY 2017-2018 BUDGET	
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed BG	FURTHER EXPLANATION
299	Other Fringe Benefits (Disability)	200	218	217	230	0.82% classified
307	Communication	46,229	69,400	69,014	68,800	\$4,400 School allocations, regular phone lines & cellular and school phones
316	Contributions	3,157	-	-	-	
320	Dues & Memberships	3,246	3,820	2,867	4,000	TOSS, TSBA, ALI for Supervisors
336	Maintenance & Repair Services - Equipment	5,801	12,580	11,768	13,350	Copier Maint
348	Postal Charges	1,382	1,800	953	1,800	Stamps & Postal Charges
355	Travel	648	1,000	765	1,000	
399	Other Contracted Services	-	21,965	21,114	-	School Messenger Every 2 yrs (pd thru 2017-18)
435	Office Supplies	6,872	6,500	5,600	6,500	Letterhead/Envelopes/CO office supplies
499	Other Supplies & Materials	-	1,000	-	1,000	
524	In-Service Staff Development	7,686	5,460	2,751	5,500	
599	Other Charges	1,091	5,040	4,666	5,000	Bid Expenses, Job Postings, Misc Needs & Job Fairs
701	Administration Equipment	-	1,000	-	1,000	
	<b>Total Director of Schools</b>	<b>\$ 355,667</b>	<b>\$ 528,086</b>	<b>\$ 307,972</b>	<b>\$ 505,791</b>	
<b>72410</b>	<b>Office of the Principal</b>					
104	Principal(s)	\$ 789,657	\$ 794,475	\$ 790,549	\$ 830,279	11 Employees
117	Career Ladder Program	14,333	13,000	11,749	12,000	10 Employees
139	Assistant Principals	491,213	482,958	479,160	504,718	8 Employee
161	Secretary(ies)	330,543	343,556	339,109	392,821	17 Bookkeepers & Secretaries
188	Bonus Payments	12,706	12,796	11,424	12,153	Payment of (57.32 @ 4 & \$61.27 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries and Wages	48,266	52,030	52,028	54,119	3 Employees
195	Substitute Teacher (certified)	1,906	1,137	65	750	\$67.50 per day & daily rate for Long Term Sub
198	Substitute Teacher (non-certified)	508	1,584	90	500	\$62.50 per day
201	Social Security	99,146	105,046	98,706	112,055	6.20%
204	Pensions	167,973	174,277	171,585	185,982	9.08% Certified / 14% Classified
207	Medical Insurance	251,359	261,764	256,982	280,000	6.9% Increase beginning 01/01/18
212	Employer Medicare	23,204	23,880	23,083	26,206	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	3,116	3,228	3,217	3,665	0.82% classified
320	Dues & Memberships	-	-	-	1,200	ALI Membership Principals
499	Other Supplies & Materials	250	1,700	1,679	500	Misc Supplies
599	Other Charges	2,941	1,000	945	-	
	<b>Total Office of the Principal</b>	<b>\$ 2,237,121</b>	<b>\$ 2,272,431</b>	<b>\$ 2,240,371</b>	<b>\$ 2,416,949</b>	
<b>72510</b>	<b>Fiscal Services</b>					
317	Data Processing Services	\$ -	\$ 11,561	\$ 11,561	\$ 11,561	County-wide Software Agreement
	<b>Total Fiscal Services</b>	<b>\$ -</b>	<b>\$ 11,561</b>	<b>\$ 11,561</b>	<b>\$ 11,561</b>	
<b>72520</b>	<b>Human Services/Personnel</b>					
105	Supervisor/Director/Director	\$ -	\$ 85,238	\$ 85,237	\$ 88,112	1 F/T Employee
162	Clerical Personnel	71,704	75,626	75,626	83,580	2 Employees
188	Bonus Payments	1,298	2,008	2,007	2,127	Payment of (57.32 @ 6 & \$61.27 @ 6) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
201	Social Security	4,446	10,094	9,980	10,777	6.20%
204	Pensions	9,622	18,554	18,545	20,000	9.08% Certified / 14% Classified
207	Medical Insurance	11,679	18,065	18,064	19,140	6.9% Increase beginning 01/01/18
212	Employer Medicare	1,040	2,362	2,332	2,520	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	581	620	618	685	0.82% classified
336	Maintenance & Repair Services - Equipment	6,025	7,400	7,392	5,000	Copier Maintenance
355	Travel	-	350	336	250	
399	Other Contracted Services	3,440	7,750	4,429	5,000	Pre Employment Drug Testing
524	In-Service Staff Development	2,451	3,500	3,015	2,500	
701	Administration Equipment	239	2,700	-	2,700	
	<b>Total Human Services/Personnel</b>	<b>\$ 112,525</b>	<b>\$ 234,267</b>	<b>\$ 227,581</b>	<b>\$ 242,391</b>	

Franklin County, TN					FY 2017-2018 BUDGET	
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed BG	FURTHER EXPLANATION
<b>72610</b>	<b>Operation of the Plant</b>					
166	Custodial Personnel	\$ 866,109	\$ 886,954	\$ 871,753	\$ 875,515	35 F/T & 5 P/T
188	Bonus Payments	13,301	12,104	12,103	12,800	Payment of (57.32 @ 4 & \$61.27 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages	86,147	25,557	25,364	25,958	1 Employee @ Shipping/Rec
198	Substitutes (non-certified)	18,631	5,500	1,600	5,500	\$10 per hr (long term situations)
201	Social Security	57,904	57,649	53,606	57,026	6.20%
204	Pensions	118,949	129,404	119,112	127,998	9.08% Certified / 14% Classified
207	Medical Insurance	172,320	180,479	172,419	176,000	6.9% Increase beginning 01/01/18
210	Unemployment Compensation	65	1,200	1,200	-	As Needed
212	Employer Medicare	13,679	13,482	12,650	13,337	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	7,897	7,483	6,573	7,392	0.82% classified
359	Disposal Fees	41,967	49,800	46,723	49,800	
399	Other Contracted Service	99,140	-	-	-	P/Y Energy Educ
410	Custodial Supplies	198,474	200,000	197,107	200,000	
415	Electricity	1,247,384	1,415,000	1,400,000	1,415,000	Budgeted same as prior year
425	Gasoline	883	-	-	-	P/Y Energy Educ
434	Natural Gas	69,688	140,000	75,150	140,000	Budgeted same as prior year
454	Water & Sewer	122,539	144,000	132,500	144,000	Budgeted same as prior year
499	Other Supplies & Materials	1,895	-	-	-	
501	Boiler Insurance	13,331	13,465	13,329	13,330	No Increase
502	Building & Contents Insurance	242,859	245,287	242,829	242,851	No % Increase
524	In-Service Staff Development	1,980	-	-	-	
599	Other Charges	491	-	-	-	
720	Plant Operation Equipment	-	20,000	16,905	20,000	Buffers, mowers, etc
	<b>Total Operation of Plant</b>	<b>\$ 3,395,633</b>	<b>\$ 3,547,364</b>	<b>\$ 3,400,923</b>	<b>\$ 3,526,507</b>	
<b>72620</b>	<b>Maintenance of Plant</b>					
105	Supervisor/Director	\$ 63,734	\$ 65,009	\$ 65,008	\$ 66,308	1 Employee
167	Maintenance Personnel	451,326	501,953	456,964	462,502	13 Employees
188	Bonus Payments	7,678	7,352	6,698	7,089	Payment of (57.32 @ 6 & \$61.27 @ 6) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages	6,315	8,840	7,582	8,030	1 Employee 1 Hr/Day & \$1500 extra summer help
201	Social Security	29,677	34,594	29,918	33,724	6.20%
204	Pensions	67,895	81,502	70,747	76,150	9.08% Certified / 14% Classified
207	Medical Insurance	80,052	101,603	81,776	96,000	6.9% Increase beginning 01/01/18
212	Employer Medicare	6,941	8,441	6,990	7,887	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	3,716	4,774	3,972	4,336	0.82% classified
307	Communication	397	650	325	600	Cellular Phones & internet line @ FCHS
329	Laundry Service	1,511	1,500	1,250	1,500	Uniforms & rug rentals
335	Maintenance & Repair Services - Building	344,081	391,000	391,000	391,000	
336	Maintenance & Repair Services - Equipment	19,194	18,000	15,000	18,000	Includes \$1200 Copier
338	Maintenance & Repair Services - Vehicle	19,385	20,000	15,500	25,000	
399	Other Contracted Services	59,849	78,000	79,000	78,350	Pest Control, Fire Ext ,Bleaches & Elevator Inspections, Security Alarms, Cranes, Lock & Key & Security
425	Gasoline	21,002	23,430	18,578	30,000	
499	Other Supplies & Materials	576	2,450	750	3,000	Walmart, Herald Chronicle, replacement uniform shirts
524	In-Service Staff Development	-	425	425	-	Maintenance Training/ Director
599	Other Charges	-	1,345	1,346	1,000	
701	Administration Equipment	-	-	-	1,000	
717	Maintenance Equipment	9,950	21,000	21,000	20,000	
	<b>Total Maintenance of Plant</b>	<b>\$ 1,193,279</b>	<b>\$ 1,371,868</b>	<b>\$ 1,273,829</b>	<b>\$ 1,331,476</b>	
<b>72710</b>	<b>Transportation</b>					
105	Supervisor/Director	\$ 40,289	\$ 33,660	\$ 33,660	\$ 34,333	.50% of Transportation Director
146	Bus Drivers	193,234	214,527	212,791	228,148	11.6 Special Ed Bus Drivers plus \$10,000 summer school
188	Bonus Payments	270	669	397	1,070	Payment of (57.32 @ 6 & \$61.27 @ 6) per month for difference of Health Ins Premium for employees covered prior to 06/30/14

Franklin County, TN					FY 2017-2018 BUDGET	
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed BG	FURTHER EXPLANATION
189	Other Salaries & Wages	32,053	59,645	52,897	72,662	Summer School \$9,500; 1 Rutherford Academy Assist; .5 Clerical; & .40 Assistant Director/Mechanic
198	Substitute (non-certified)	14,220	19,800	20,956	19,875	\$60 per day or \$9 hourly for bus monitors (Murfree)
201	Social Security	16,540	20,119	18,403	22,077	6.20%
204	Pensions	33,276	43,190	43,728	47,070	9.08% Certified / 14% Classified
207	Medical Insurance	61,162	72,822	66,512	70,900	6.9% Increase beginning 01/01/18
212	Employer Medicare	3,884	4,705	4,302	5,163	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	1,568	2,248	2,149	2,748	0.82% classified
307	Communication	2,279	2,500	1,841	2,500	Cell phone bus drivers & director
315	Contracts with Vehicle Owners	1,476,461	1,503,232	1,515,531	1,574,184	1.5% raise included plus additional new route for 17-18 \$42,000
315	Fuel Supplement	-	32,085	-	32,085	Based on Average \$4 per gallon
338	Maintenance & Repair Services - Vehicle	101,625	146,200	145,619	150,000	Maint & Repairs to County owned Buses
399	Other Contracted Services	9,942	16,110	12,746	15,000	Pre-Employment Testing, Random Drug/Alcohol tests, Post Accident, CDL Physicals, Fire Extinguishers. STC Bus Driver
425	Gasoline	35,852	80,000	38,269	80,000	Fuel for County Buses/Director
450	Tires & Tubes	7,625	10,000	7,000	10,000	County Buses
499	Other Supplies & Materials	807	1,200	898	-	Trip Scheduling Software; School Bus Forms & Misc
511	Vehicle Insurance (contracted bus drivers)	21,180	23,000	20,640	23,000	Insurance for contracted buses
524	In-Service Staff Development	1,414	2,000	455	2,000	ASMS/TAPT/State Training, Bus Drivers Training
599	Other Charges	18	2,000	1,222	5,000	Tags, Inspections for Extended Utilization; includes reimb for CDL for coaches
701	Administration Equipment	-	1,000	-	1,000	
729	Transportation Equipment	103,515	110,000	93,575	-	
	<b>Total Transportation</b>	<b>\$ 2,157,214</b>	<b>\$ 2,400,712</b>	<b>\$ 2,293,591</b>	<b>\$ 2,398,816</b>	
<b>72810</b>	<b>Central and Other</b>					
105	Supervisor/Director	\$ 97,022	\$ -	\$ -	\$ -	
162	Clerical Personnel	25,809	-	-	-	
188	Bonus Payments	3,893	-	-	-	
189	Other Salaries & Wages	267,197	60,550	60,479	116,572	2 Certified / 1 Classified for TSW Grant
201	Social Security	21,758	3,489	3,193	7,228	6.20%
204	Pensions	51,919	6,207	6,207	11,549	9.08% Certified / 14% Classified
207	Medical Insurance	46,474	17,053	16,976	32,500	6.9% Increase beginning 01/01/18
212	Employer Medicare	5,089	862	747	1,691	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	2,892	121	95	161	0.82% classified
317	Data Processing Services	11,561	-	-	-	Moved to 72510-317
355	Travel	1,195	-	-	-	
499	Other Supplies and Materials	72,066	-	-	-	
524	In-Service Staff Development	10,003	2,000	2,000	2,000	TSW Grant Training
599	Other Charges	691	-	-	-	
790	Other Equipment	54,830	-	-	-	
	<b>Total Central &amp; Other</b>	<b>\$ 672,399</b>	<b>\$ 90,262</b>	<b>\$ 89,697</b>	<b>\$ 171,701</b>	
	<b>Total Support Services</b>	<b>\$ 14,913,154</b>	<b>\$ 16,351,603</b>	<b>\$ 15,561,361</b>	<b>\$ 16,387,994</b>	
	<b>Non Instructional Services</b>					
<b>73300</b>	<b>Community Services (ESP, Campora, Workforce, Coalition Prevention Grants)</b>					
105	Supervisor/Director	\$ 5,200	\$ 25,000	\$ 25,000	\$ 25,000	1 P/T Employee ESP
116	Teachers	53,500	-	-	-	
188	Bonus Payments	649	595	595	-	Payment of (57.32 @ 6 & \$61.27 @ 6) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages	253,264	296,293	296,293	215,713	ESP \$180,200 and Grant Employees
201	Social Security	19,002	19,486	19,486	14,924	6.2% of Gross Salary
204	Pensions	26,148	23,420	23,420	13,972	9.08% Certified / 14% Classified
207	Medical Insurance	18,168	26,091	26,091	9,687	6.9% Increase beginning 01/01/18
212	Employer Medicare	4,444	4,567	4,567	515	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	628	738	738	291	0.88%

Franklin County, TN					FY 2017-2018 BUDGET	
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed BG	FURTHER EXPLANATION
307	Communication	683	2,000	2,000	2,000	ESP \$2,000
355	Travel	39,428	51,462	51,462	30,405	Grants
399	Other Contracted Services	101,725	119,401	119,401	127,500	ESP \$3500; MRT \$40,000; Lifeline \$80,000
499	Other Supplies & Materials	73,710	67,056	67,056	42,926	ESP \$20,600
504	Indirect Cost	-	7,820	7,820	3,420	
599	Other Charges	39,035	81,599	81,599	12,400	ESP \$8,400
	<b>Total Community Services</b>	<b>\$ 635,584</b>	<b>\$ 725,528</b>	<b>\$ 725,528</b>	<b>\$ 498,753</b>	
<b>73400 Early Childhood Education (Preschool Program)</b>						
105	Supervisor/Director	\$ 13,328	\$ 23,801	\$ 23,801	\$ 25,000	1 P/T Employee
116	Teachers	572,249	568,149	567,315	548,571	11 Employees
162	Clerical Personnel	17,174	9,328	9,328	-	
163	Educational Assistants (Aides)	334,852	333,798	333,798	324,389	19 Employees
188	Bonus Payments	6,705	5,785	5,785	7,194	Payment of (57.32 @ 4 & \$61.27 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages	13,845	500	500	500	\$67.50 per day & daily rate for Long Term Sub
195	Substitute Teachers (certified)	5,699	3,500	3,500	3,500	\$62.50 per day
198	Substitute Teachers (non-certified)	1,958	-	-	-	
201	Social Security	55,643	53,165	53,165	54,569	6.2% of Gross Salary
204	Pensions	102,290	99,600	99,600	95,877	9.08% Certified / 14% Classified
207	Medical Insurance	201,843	208,941	208,941	207,961	6.9% Increase beginning 01/01/18
212	Employer Medicare	13,013	12,293	12,293	12,284	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	2,902	2,239	2,239	2,587	0.82% classified
336	Maintenance & Repair Services - Equipment	2,941	-	-	-	
355	Travel	565	1,800	1,800	1,800	
499	Other Supplies & Materials	20,885	13,910	14,744	-	
524	In-Service Staff Development	1,435	5,508	5,508	-	
599	Other Charges	-	300	300	-	
790	Other Equipment	-	10,000	10,000	-	
	<b>Total Early Childhood Education</b>	<b>\$ 1,367,327</b>	<b>\$ 1,352,617</b>	<b>\$ 1,352,617</b>	<b>\$ 1,284,232</b>	
	<b>Total Non Instructional Services</b>	<b>\$ 2,002,911</b>	<b>\$ 2,078,145</b>	<b>\$ 2,078,145</b>	<b>\$ 1,782,985</b>	
<b>Capital Outlay</b>						
<b>76100 Regular Capital Outlay</b>						
321	Engineering Services	\$ 29,299	\$ -	\$ -	\$ -	
399	Other Contracted Services	-	12,000	7,499	-	
715	Land	20,600	-	-	-	
799	Other Capital Outlay	227,180	341,778	141,618	100,000	
	<b>Total Capital Outlay</b>	<b>\$ 277,079</b>	<b>\$ 353,778</b>	<b>\$ 149,117</b>	<b>\$ 100,000</b>	
<b>82130 Principal on Debt</b>						
620	Debt Service Contribution to Primary Government	\$ 151,203	\$ 151,182	\$ 151,182	\$ 64,843	Principal on Excel Lighting
	<b>Total Education Principal on Debt</b>	<b>\$ 151,203</b>	<b>\$ 151,182</b>	<b>\$ 151,182</b>	<b>\$ 64,843</b>	
<b>82230 Interest on Debt</b>						
620	Debt Service Contribution to Primary Government	\$ 14,837	\$ 11,905	\$ 11,904	\$ 8,931	Interest on Excel Lighting
	<b>Total Education Interest on Debt</b>	<b>\$ 14,837</b>	<b>\$ 11,905</b>	<b>\$ 11,904</b>	<b>\$ 8,931</b>	
	<b>Total Expenditures</b>	<b>\$ 42,554,864</b>	<b>\$ 45,228,789</b>	<b>\$ 43,709,364</b>	<b>\$ 45,554,384</b>	
<b>99000 OTHER USES</b>						
<b>99100 Transfers Out</b>						
590	Transfer to Other Funds	\$ -	\$ 100,000	\$ 100,000	\$ -	Federal Projects & Other Grant Operational
	<b>Total Other Uses</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	

Franklin County, TN					FY 2017-2018 BUDGET	
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed BG	FURTHER EXPLANATION
	<b>Total Expenditures and Other Uses</b>	\$ 42,554,864	\$ 45,328,789	\$ 43,809,364	\$ 45,554,384	
	<b>Estimated Beginning Fund Balance July 1</b>	\$ 7,403,447	\$ 7,071,584	\$ 7,071,584	\$ 7,416,618	
	<b>Over (Under) Estimated Expend. &amp; Other Uses</b>	\$ 801,975	\$ (1,399,019)	\$ 345,034	\$ (1,714,891)	Difference from new inc prop tax \$436
	<b>Adjustment for Encumbrances</b>	\$ (1,133,838)			\$ -	
	<b>Audit Adjustments</b>		-	-	-	
	<b>Estimated Ending Fund Balance July 1</b>	\$ 7,071,584	\$ 5,672,565	\$ 7,416,618	\$ 5,701,727	
	<b>Restricted for Education 34555</b>	\$ (495,650)	\$ (495,650)	\$ (495,650)	\$ (495,650)	
	<b>Restricted for Instruction 34560</b>	3,318	3,318	3,318	3,318	
	<b>Committed for Education 34656 (Includes OPEB)</b>	(1,664,908)	(1,664,908)	(1,874,908)	(1,874,908)	<b>Total Operating Budget \$43,769,869</b>
						<b>State Mandated fund Balance</b>
	<b>Estimated Unassigned Fund Balance June 30</b>	\$ 4,914,344	\$ 3,515,325	\$ 5,049,378	\$ 3,334,487	<b>3% = \$1,313,096</b>

Franklin County, TN					FY 2017-2018 BUDGET	
Federal Projects Fund # 142						
Fund # 142						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Budget	FURTHER EXPLANATION
<b>Estimated Revenues</b>						
<b>Federal</b>						
47131	VOCATIONAL PROGRAM IMPROVEMENT	\$ 86,515	\$ 98,240	\$ 98,240	\$ 142,316	**Federal Grants 100% In & Out
47141	ESEA TITLE I	1,327,589	1,542,537	1,392,537	1,062,089	
47143	EDUCATION OF THE HANDICAPPED ACT	1,380,838	1,420,108	1,335,108	1,301,251	
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	33,574	77,907	77,907	99,845	
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	5,486	31,797	31,797	-	
47148	RURAL EDUCATION	71,210	73,902	73,902	69,282	
47189	EISENHOWER PROFESSIONAL DEVELOPMENT S	263,104	281,119	281,119	209,669	
48590	READY TO BE READY	-	31,405	31,405	-	
49800	TRANSFER (from General Purpose)	100,000	100,000	100,000	100,000	IN/OUT SCHOOL GEN FUND
<b>Total Estimated Revenue &amp; Other Sources</b>		<b>\$ 3,268,316</b>	<b>\$ 3,657,014</b>	<b>\$ 3,422,015</b>	<b>\$ 2,984,471</b>	
<b>Estimated Expenditures</b>						
<b>71000 Instruction</b>						
<b>71100 Regular Instruction</b>						
105	Supervisor/Director	\$ -	\$ 3,239	\$ 3,239	\$ -	
116	Teachers	687,366	765,373	765,373	679,315	
163	Educational Assistants	91,706	109,260	103,037	96,547	
188	Bonus Payments	6,705	5,732	5,732	5,734	Payment of \$54.07 @ 4 & \$57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries & Wages	21,262	3,822	3,822	-	
201	Social Security	43,689	48,901	48,904	44,534	6.2% of Gross Salary
204	Pensions	71,956	75,506	75,507	71,678	9.04% Cert / 14% Classified
207	Medical Insurance	134,183	133,804	133,804	88,399	6% Increase Beginning 01/01/17
212	Employer Medicare Liability	10,674	12,456	12,457	11,333	1.45% of Gross Salary
299	Other Fringe Benefits	586	840	840	792	LTD 0.82% Classified
429	Instructional Supplies & Materials	52,506	38,616	37,277	-	
599	Other Charges	-	100	100	-	
722	Regular Instruction Equipment	126,122	180,807	179,154	-	
<b>Total Regular Instruction</b>		<b>\$ 1,246,755</b>	<b>\$ 1,378,457</b>	<b>\$ 1,369,245</b>	<b>\$ 998,332</b>	
<b>71200 Special Education Program</b>						
116	Teachers	\$ 83,692	\$ -	\$ -	\$ -	
163	Educational Assistants	342,673	369,346	365,317	395,938	
171	Speech Pathologist	14,544	15,000	15,000	15,281	
195	Certified Substitute Teachers	-	870	800	-	
198	Non-Certified Substitute Teachers	768	-	-	4,469	
201	Social Security	25,990	23,008	23,008	25,664	6.2% of Gross Salary
204	Pensions	54,039	53,056	52,496	56,837	9.04% Cert / 14% Classified
207	Medical Insurance	120,808	118,863	116,917	128,448	6% Increase Beginning 01/01/17
212	Employer Medicare Liability	6,078	5,365	5,365	5,763	1.45% of Gross Salary
299	Other Fringe Benefits	2,739	2,867	2,854	3,247	LTD 0.82% Classified
312	Contracts with Private Agencies	-	158,911	80,464	-	
336	Maintenance & Repair - Equipment	-	-	-	20,500	
429	Instructional Supplies & Materials	19,000	16,187	16,182	13,419	
499	Other Supplies & Materials	8,453	7,702	7,702	-	
725	Special Education Equipment	61,958	24,985	24,985	-	
<b>Total Special Education Program</b>		<b>\$ 740,742</b>	<b>\$ 796,159</b>	<b>\$ 711,089</b>	<b>\$ 669,565</b>	

Franklin County, TN						FY 2017-2018 BUDGET
Federal Projects Fund # 142						
Fund # 142						
Account	Account Description	2015-2016	2016-2017	2016-2017	2017-2018	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Budget	
<b>71300</b>	<b>Vocational Education Program</b>					
162	Clerical Personnel	\$ 1,279	\$ -	\$ -	\$ -	
201	Social Security	79	-	-	-	6.2% of Gross Salary
212	Employer Medicare Liability	19	-	-	-	1.45% of Gross Salary
499	Other Supplies & Materials	2,518	3,438	3,438	12,000	
730	Vocational Instructional Equipment	59,243	70,167	70,167	110,316	
	<b>Total Vocational Education Program</b>	<b>\$ 63,138</b>	<b>\$ 73,605</b>	<b>\$ 73,605</b>	<b>\$ 122,316</b>	
<b>72000</b>	<b>Support Services</b>					
<b>72120</b>	<b>Health Services</b>					
131	Medical Personnel	\$ 159,096	\$ 69,409	\$ 69,409	\$ 41,489	
201	Social Security	9,654	4,270	4,270	2,572	6.2% of Gross Salary
204	Pensions	20,969	9,718	9,718	5,808	9.04% Cert / 14% Classified
207	Medical Insurance	19,466	5,723	5,723	6,167	6% Increase Beginning 01/01/17
212	Employer Medicare Liability	2,258	1,335	1,335	602	1.45% of Gross Salary
299	Other Fringe Benefits	1,110	512	512	340	LTD 0.82% Classified
524	In-Service Staff Development	54	-	-	-	
	<b>Total Health Services</b>	<b>\$ 212,607</b>	<b>\$ 90,967</b>	<b>\$ 90,967</b>	<b>\$ 56,978</b>	
<b>72130</b>	<b>Other Student Support</b>					
188	Bonus Payments	\$ 649	\$ -	\$ -	\$ -	
189	Other Salaries & Wages	46,080	-	-	-	
201	Social Security	2,647	-	-	-	
204	Pensions	4,224	-	-	-	
207	Medical Insurance	8,613	-	-	-	
212	Employer Medicare Liability	619	-	-	-	
355	Travel	16,000	19,179	19,179	15,000	
499	Other Supplies & Materials	14,933	20,506	20,406	12,220	
524	In-Service Staff Development	7,077	7,364	7,364	5,000	
599	Other Charges	-	148,572	51,589	51,537	
790	Other Equipment	3,309	1,170	1,266	-	
	<b>Total Other Student Support</b>	<b>\$ 104,151</b>	<b>\$ 196,791</b>	<b>\$ 99,804</b>	<b>\$ 83,757</b>	
<b>72210</b>	<b>Regular Instruction Program</b>					
105	Supervisor / Director	\$ 51,004	\$ 41,746	\$ 41,746	\$ -	
188	Bonus Payments	3,069	3,332	3,332	2,920	Payment of \$54.07 @ 4 & \$57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries & Wages	198,389	221,771	221,771	204,408	
201	Social Security	15,451	16,544	16,544	15,394	6.2% of Gross Salary
204	Pensions	23,121	24,122	24,122	22,467	9.04% Cert / 14% Classified
207	Medical Insurance	32,930	32,531	32,443	30,179	6% Increase Beginning 01/01/17
212	Employer Medicare Liability	3,614	3,877	3,877	3,604	1.45% of Gross Salary
336	Maintenance & Repair Services - Equipment	987	1,500	1,500	-	
355	Travel	153	5,674	5,674	-	
422	Food Supplies	-	399	399	-	
432	Library Books	1,339	8,300	771	-	
499	Other Supplies & Materials	214	-	-	-	
524	In-Service Staff Development	8,213	34,195	19,679	-	
599	Other Charges	-	-	-	-	
790	Other Equipment	-	16,156	4,125	-	
	<b>Total Regular Instruction Program</b>	<b>\$ 338,484</b>	<b>\$ 410,146</b>	<b>\$ 375,982</b>	<b>\$ 278,970</b>	
<b>72220</b>	<b>Special Education Program</b>					
105	Supervisor/Director	\$ -	\$ 79,526	\$ 79,526	\$ 81,117	
124	Psychological Personnel	116,916	-	-	79,578	
162	Clerical Personnel	30,005	108,335	108,335	68,366	
188	Bonus Payments	1,947	3,380	3,380	2,741	Payment of \$54.07 @ 4 & \$57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries & Wages	42,586	45,265	45,265	46,170	
201	Social Security	11,433	14,372	14,372	17,064	6.2% of Gross Salary



Franklin County, TN					FY 2017-2018 BUDGET	
Federal Projects Fund # 142						
Fund # 142						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Budget	FURTHER EXPLANATION
204	Pensions	20,340	26,722	26,722	28,354	9.04% Cert / 14% Classified
207	Medical Insurance	25,257	30,153	30,153	32,832	6% Increase Beginning 01/01/17
212	Employer Medicare Liability	2,674	3,362	3,362	3,991	1.45% of Gross Salary
299	Other Fringe Benefits	441	866	866	561	LTD 0.82% Classified
399	Other Contracted Services	-	9,000	9,000	9,000	
499	Other Supplies & Materials	2,357	32,128	32,128	29,010	
524	In-Service Staff Development	10,450	53,700	53,700	50,585	
<b>Total Special Education Program</b>		<b>\$ 264,406</b>	<b>\$ 406,809</b>	<b>\$ 406,809</b>	<b>\$ 449,368</b>	
<b>72230 Vocational Program</b>						
162	Clerical Personnel	\$ 1,279	\$ -	\$ -	\$ -	
201	Social Security	79	-	-	-	6.2% of Gross Salary
204	Pensions	-	-	-	-	9.04% Cert / 14% Classified
212	Employer Medicare Liability	19	-	-	-	1.45% of Gross Salary
<b>Total Vocational Program</b>		<b>\$ 1,377</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>72710 Transportation</b>						
189	Other Salaries & Wages	\$ 123,886	\$ 137,219	\$ 137,219	\$ 153,657	Bus Drivers
201	Social Security	7,318	8,324	8,324	9,527	6.2% of Gross Salary
204	Pensions	16,328	19,211	19,211	21,512	9.04% Cert / 14% Classified
207	Medical Insurance	36,498	36,347	36,347	37,001	6% Increase Beginning 01/01/17
212	Employer Medicare Liability	1,711	1,947	1,947	2,228	1.45% of Gross Salary
299	Other Fringe Benefits	911	1,032	1,032	1,260	LTD 0.82% Classified
<b>Total Transportation</b>		<b>\$ 186,652</b>	<b>\$ 204,080</b>	<b>\$ 204,080</b>	<b>\$ 225,185</b>	
<b>99000 Transfers Out</b>						
99100-590	Transfers to Other Funds	100,000	100,000	100,000	100,000	School General Fund - Annually
<b>Total Transfers Out</b>		<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	
<b>Total Expenditures Federal Programs</b>		<b>\$ 3,258,312</b>	<b>\$ 3,657,014</b>	<b>\$ 3,431,581</b>	<b>\$ 2,984,471</b>	
<b>Estimated Expenditures</b>		<b>\$ 10,004</b>	<b>\$ -</b>	<b>\$ (9,566)</b>	<b>\$ -</b>	
<b>Restricted for Federal Projects</b>						
<b>Estimated Beginning Fund Balance 7/1</b>		<b>\$ 10,000</b>	<b>\$ 20,004</b>	<b>\$ 20,004</b>	<b>\$ 10,438</b>	<b>Required Fund Balance Policy N/A</b>
<b>Estimated Ending Fund Balance 6/30</b>		<b>\$ 20,004</b>	<b>\$ 20,004</b>	<b>\$ 10,438</b>	<b>\$ 10,438</b>	<b>Grants 100%</b>

Franklin County, TN					FY 2017-2018 BUDGET	
Centralized School Cafeteria Fund # 143						
Fund # 143						
Account	Account Description	2015-2016	2016-2017	2016-2017	2017-2018	FURTHER EXPLANANTION
No.		Actual	Amended	Estimated	Proposed BG	
<b>Estimated Revenues</b>						
<b>OPERATION OF NON INSTRUCTIONAL SERVICES</b>						
<b>Food Service Revenue</b>						
43521	Lunch Payments - Children	\$ 542,500	\$ 530,789	\$ 535,754	\$ 530,789	
43522	Lunch Payments - Adults	47,194	52,702	40,932	52,702	
43525	A La Carte Sales	438,318	452,288	387,105	452,288	
44110	Investment Income	9,477	8,700	8,700	8,700	
44170	Miscellaneous Refunds	-	6,000	6,000	-	
44530	Sale of Equipment	22,798	12,000	12,000	-	
46520	School Food Service	29,749	32,754	29,310	32,754	
47111	USDA School Lunch Payments	1,494,071	1,542,156	1,476,308	1,542,156	
47112	USDA - Commodities	93,366	170,605	170,605	170,605	
47113	USDA - Breakfast	550,186	548,395	564,024	548,395	
47114	USDA - Other (FFV Grant)	31,643	30,547	26,445	30,547	
47115	USDA Food Service Equipment	-	-	-	-	
	<b>Total Estimated Revenue &amp; Other Sources</b>	<b>\$ 3,259,302</b>	<b>\$ 3,386,936</b>	<b>\$ 3,257,183</b>	<b>\$ 3,368,936</b>	
<b>Estimated Expenditures</b>						
<b>73100 Food Service Expenditures</b>						
105	Supervisor/Director	\$ 61,200	\$ 62,424	\$ 62,424	\$ 62,424	1 Employee
162	Clerical Personnel	30,685	31,175	31,175	31,175	1 Employee
165	Cafeteria Personnel	812,762	876,839	865,334	876,839	
188	Bonus Payments (Perfect Attend Incent)	1,298	1,500	1,342	1,500	
189	Other Salaries & Wages (Subs)	33,602	33,000	16,000	33,000	
196	In-Service Training (Perfect Attend Incent)	-	1,550	1,550	1,550	
201	Social Security	54,822	62,402	59,056	62,402	6.2% of Gross Salary
204	Pensions	105,089	136,288	114,000	136,288	
207	Medical Insurance	182,490	211,000	197,400	211,000	
209	Disability Insurance	-	-	-	-	0.82% Classified
210	Unemployment Compensation	-	4,000	-	4,000	As Needed
212	Employer Medicare Liability	12,971	14,594	14,074	14,594	1.45% of Gross Salary
299	Other Fringe Benefits	6,144	6,958	6,132	6,958	
307	Communication	3,053	4,000	3,970	4,000	
336	Maintenance & Repair Services - Equipment	1,852	8,000	300	8,000	
355	Travel	6,438	10,000	2,500	10,000	
359	Disposal Fees	23,693	30,000	27,359	30,000	
399	Other Contracted Services	11,801	20,000	13,404	20,000	
422	Food Supplies	1,309,633	1,800,000	1,435,779	1,800,000	
435	Office Supplies	930	2,500	3,000	2,500	
469	USDA - Commodities	93,366	170,605	170,605	170,605	
499	Other Supplies & Materials	24,793	38,000	35,000	32,000	
524	In-Service/Staff Development	7,231	13,000	11,000	10,000	
599	Other Charges	6,729	7,000	4,553	7,000	
710	Food Service Equipment	132,740	110,000	87,911	30,000	
	<b>Total Expenditures Food Services</b>	<b>\$ 2,923,322</b>	<b>\$ 3,654,835</b>	<b>\$ 3,163,868</b>	<b>\$ 3,565,835</b>	
	<b>Excess of Estimated Revenues Over (Under) Estimated Expenditures</b>	<b>\$ 335,980</b>	<b>\$ (267,899)</b>	<b>\$ 93,315</b>	<b>\$ (196,899)</b>	
	<b>Estimated Beginning Fund Balance 7/1</b>	<b>\$ 2,504,199</b>	<b>\$ 2,840,179</b>	<b>\$ 2,840,179</b>	<b>\$ 2,933,494</b>	<b>Required Fund Balance Policy 5%</b>
	<b>Adjustment for Encumbrances</b>					
	<b>Estimated Ending Fund Balance 6/30</b>	<b>\$ 2,840,179</b>	<b>\$ 2,572,279</b>	<b>\$ 2,933,494</b>	<b>\$ 2,736,595</b>	<b>= \$178,292</b>

Franklin County, TN					FY 2017-2018 BUDGET	
General Debt Service Fund # 151						
Fund #151						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	
<b>ESTIMATED REVENUES</b>						
<b>40000 LOCAL TAXES</b>						
<b>40100 County Property Taxes</b>						
40110	Current Property Taxes	\$ 1,825,596	\$ 1,852,457	\$ 1,851,667	\$ 2,009,835	Represents \$0.2068
40120	Trustee's Collection - Prior Year	24,874	58,025	58,211	58,000	
40125	Trustee's Collection - Bankruptcy	2,165	500	340	340	
40130	Clerk & Master Collections - Prior Year	18,722	30,000	27,917	27,000	
40140	Interest and Penalty	6,502	8,100	8,142	8,000	
40161	Payments in Lieu of Taxes - TVA	791	750	793	795	
40162	Payments in Lieu of Taxes - Local Utilities	6,064	6,000	7,000	6,908	
40163	Payments in Lieu of Taxes - Others	4,021	4,000	3,928	3,927	
<b>40200 COUNTY LOCAL OPTION TAXES</b>						
40250	Litigation Tax - General	85,656	93,000	93,143	93,000	
<b>40300 STATUTORY LOCAL TAXES</b>						
40320	Bank Excise Tax	12,876	13,654	13,653	13,650	
<b>TOTAL LOCAL TAXES</b>		<b>\$ 1,987,267</b>	<b>\$ 2,066,486</b>	<b>\$ 2,064,794</b>	<b>\$ 2,221,455</b>	
<b>41000 LICENSES AND PERMITS</b>						
41140	Cable TV Franchise	10,696	11,230	11,215	11,500	
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$ 10,696</b>	<b>\$ 11,230</b>	<b>\$ 11,215</b>	<b>\$ 11,500</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 1,997,963</b>	<b>\$ 2,077,716</b>	<b>\$ 2,076,009</b>	<b>\$ 2,232,955</b>	
<b>ESTIMATED OTHER SOURCES</b>						
49800	Transfers In	\$ 150,000	\$ 145,000	\$ 4,769,268	\$ 200,000	Jail Courthouse Fund 180,000 & Refunding
<b>Total Estimated Other Sources</b>		<b>\$ 150,000</b>	<b>\$ 145,000</b>	<b>\$ 4,769,268</b>	<b>\$ 200,000</b>	
<b>TOTAL ESTIMATED REVENUE &amp; OTHER SOURCES</b>		<b>\$ 2,147,963</b>	<b>\$ 2,222,716</b>	<b>\$ 6,845,277</b>	<b>\$ 2,432,955</b>	
<b>ESTIMATED EXPENDITURES</b>						
<b>82100 Principal on Debt</b>						
<b>82110 General Government</b>						
601	Principal on Bonds	\$ 840,071	\$ 491,634	\$ 5,027,011	\$ 500,000	
602	Principal on Notes	559,419	562,700	562,700	566,077	Id Board Land
<b>82200 Interest on Debt</b>						
<b>82210 General Government</b>						
603	Interest on Bonds	249,915	209,298	247,211	470,437	
604	Interest on Notes	100,383	88,190	88,175	73,213	Id Board Land
<b>82300 Other Debt Service</b>						
<b>82310 General Government</b>						
509	Refunds	-	-	-	-	
510	Trustee's Commission	38,543	40,200	39,930	40,000	
606	Other Debt Issuance Charges	-	46,000	35,693	6,000	
699	Other Debt Service	401	1,500	250	1,500	
<b>TOTAL GEN. GOV'T DEBT SERVICE</b>		<b>\$ 1,788,732</b>	<b>\$ 1,439,522</b>	<b>\$ 6,000,970</b>	<b>\$ 1,657,227</b>	
<b>TOTAL ESTIMATED EXPENDITURES</b>		<b>\$ 1,788,732</b>	<b>\$ 1,439,522</b>	<b>\$ 6,000,970</b>	<b>\$ 1,657,227</b>	
<b>Excess of estimated revenues over (under) estimated expenditures</b>		<b>\$ 359,231</b>	<b>\$ 783,194</b>	<b>\$ 844,307</b>	<b>\$ 775,728</b>	
<b>ESTIMATED FUND BALANCE JULY 1</b>		<b>\$ 1,134,734</b>	<b>\$ 1,478,384</b>	<b>\$ 1,493,965</b>	<b>\$ 2,338,272</b>	
<b>Adjustment for Encumbrances</b>					<b>Fund Balance Req 1/2 Yr Princ/Int</b>	<b>Fund Balance Required = \$675,381</b>
					<b>Fund Balance Ideal 1 &amp; 1/2 Yr Princ/Int</b>	<b>Fund Balance Ideal = \$2,026,142</b>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30</b>		<b>\$ 1,493,965</b>	<b>\$ 2,261,578</b>	<b>\$ 2,338,272</b>	<b>\$ 3,114,000</b>	

Franklin County, TN					FY 2017-2018 BUDGET	
Education Debt Service Fund # 156						
Fund #156						
Account No.	Account Description	2015-2016 Actual	2016-2017 Amended	2016-2017 Estimated	2017-2018 Proposed	
<b>ESTIMATED REVENUES</b>						
<b>40000 LOCAL TAXES</b>						
<b>40100 County Property Taxes</b>						
40110	Current Property Taxes	\$ 946,348	\$ 959,992	\$ 959,887	\$ 1,041,849	Represents \$0.1072
40120	Trustee's Collection - Prior Year	31,157	32,000	30,175	32,000	
40125	Trustee's Collection - Bankruptcy	3,221	1,000	558	558	
40130	Clerk & Master Collections - Prior Year	19,445	24,000	22,400	22,788	
40140	Interest and Penalty	6,881	8,300	4,402	4,691	
40161	Payments in Lieu of Taxes - TVA	410	700	407	413	
40162	Payments in Lieu of Taxes - Local Utilities	3,142	4,000	3,783	3,921	
40163	Payments in Lieu of Taxes - Other (Nissan)	807,435	632,245	632,244	632,244	
<b>40200 County Local Option Taxes</b>						
40210	Local Option Sales Tax	700,574	829,825	827,630	850,000	
<b>40300 Statutory Local Taxes</b>						
40320	Bank Excise Tax	6,671	10,000	7,074	7,100	
<b>TOTAL LOCAL TAXES</b>		<b>\$ 2,325,284</b>	<b>\$ 2,502,062</b>	<b>\$ 2,488,560</b>	<b>\$ 2,595,564</b>	
<b>41000 LICENSES AND PERMITS</b>						
41140	Cable TV Franchise	\$ 5,542	\$ 6,000	\$ 5,810	\$ 6,000	
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$ 5,542</b>	<b>\$ 6,000</b>	<b>\$ 5,810</b>	<b>\$ 6,000</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 2,330,826</b>	<b>\$ 2,508,062</b>	<b>\$ 2,494,370</b>	<b>\$ 2,601,564</b>	
<b>ESTIMATED OTHER SOURCES</b>						
<b>48000 OTHER GOVERNMENTS &amp; CITIZENS</b>						
48130	Contributions (Board of Education)	\$ 166,040	\$ -	\$ -	\$ -	
<b>TOTAL OTHER GOVERNMENTS &amp; CITIZENS</b>		<b>\$ 166,040</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>\$ 2,496,866</b>	<b>\$ 2,508,062</b>	<b>\$ 2,494,370</b>	<b>\$ 2,601,564</b>	
<b>ESTIMATED EXPENDITURES</b>						
<b>82100 Principal on Debt</b>						
<b>82130 Education</b>						
601	Principal on Bonds	\$ 2,725,700	\$ 1,860,000	\$ 1,860,000	\$ 1,705,000	
610	Principal on Capitalized Leases	151,203	-	-	-	
<b>82200 Interest on Debt</b>						
<b>82230 Education</b>						
603	Interest on Bonds	\$ 410,659	\$ 355,970	\$ 355,970	\$ 292,632	
611	Interest on Capitalized Leases	14,837	-	-	-	
<b>82300 Other Debt Service</b>						
<b>82330 Education</b>						
509	Refunds	\$ -	\$ -	\$ -	\$ -	
510	Trustee's Commission	36,759	40,000	34,770	40,000	
606	Other Debt Issuance Charges	-	8,000	-	8,000	
699	Other Debt Service	752	1,250	750	750	
<b>TOTAL EDUCATION DEBT SERVICE</b>		<b>\$ 3,339,910</b>	<b>\$ 2,265,220</b>	<b>\$ 2,251,490</b>	<b>\$ 2,046,382</b>	
<b>TOTAL ESTIMATED EXPENDITURES</b>		<b>\$ 3,339,910</b>	<b>\$ 2,265,220</b>	<b>\$ 2,251,490</b>	<b>\$ 2,046,382</b>	
<b>EXCESS ESTIMATED REVENUES OVER (UNDER) ESTIMATED EXPENDITURES</b>		<b>\$ (843,044)</b>	<b>\$ 242,842</b>	<b>\$ 242,880</b>	<b>\$ 555,182</b>	
<b>ESTIMATED FUND BALANCE JULY 1</b>		<b>\$ 3,676,878</b>	<b>\$ 2,895,848</b>	<b>\$ 2,833,834</b>	<b>\$ 3,076,714</b>	
<b>Adjustment for Encumbrances</b>					\$ -	Fund Balance Req 1/2 Yr Princ/Int
<b>ESTIMATED ENDING FUND BALANCE JUNE 30</b>		<b>\$ 2,833,834</b>	<b>\$ 3,138,690</b>	<b>\$ 3,076,714</b>	<b>\$ 3,631,896</b>	Fund Balance Required = \$1,103,475 Fund Balance Ideal 1 & 1/2 Yr Princ/Int Fund Balance Ideal = \$3,318,207

## Inter-fund Transfers from Fiscal Year 2017

### **Annual Federal Projects Operating \$100K Transfer Request**

\$100,000 from the School General Fund to the School Federal Projects to help with Cash flow issues Board of Education approved May 2016. County Commission approved official document September 21, 2015. Transferred from School General Fund, \$100,000, 7/1/16 to School Federal Projects on 6/30/17 Transferred back to School General Fund. See copies attached.

The commission approved a transfer from County General to Solid Waste fund in 2016/17 - but we did not need it.

Please see the CT-0253 forms and Certified Resolutions from 2016/17

## Inter-fund Transfers for Fiscal Year 2018

### **Annual Federal Projects Operating \$100K Transfer Request**

\$100,000 from the School General Fund to the School Federal Projects to help with Cash flow issues Board of Education approved April 2017. County Commission approved official TRANS document April 17, 2017. Transferred from School General Fund, \$100,000, 7/1/17 to School Federal Projects on 6/30/18 will transferred back to School General Fund.

# CLERK'S CERTIFICATE



I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**RESOLUTION 8e-0616 TO AMEND THE GENERAL PURPOSE SCHOOL BUDGET  
AND THE FEDERAL PROJECTS BUDGET OF FRANKLIN COUNTY,  
TENNESSEE FOR FISCAL YEAR 2016-2017**

This resolution was adopted at a regular session meeting of the Franklin County Board of Commissioners on June 20, 2016 and is recorded on file in my office in Commissioners Minute Book 31. Witness my hand and official seal, at office in Winchester, Tennessee, this the 22<sup>nd</sup> day of June 2016.



  
Phillip Custer, County Clerk  
of Franklin County, Tennessee

CLERK

RESOLUTION# 8e-0616

**A RESOLUTION TO AMEND THE  
GENERAL PURPOSE SCHOOL BUDGET AND THE FEDERAL PROJECTS BUDGET  
OF FRANKLIN COUNTY, TENNESSEE  
FOR FISCAL YEAR 2016-2017**

WHEREAS, the School Federal Projects Fund had a cash overdraft for fiscal year ending June 30, 2006, and

WHEREAS, the cash overdraft is the result of Federal reimbursements not being received in a timely manner, thereby creating a cash flow problem, and

WHEREAS, the most efficient and effective method to resolve this problem is to transfer operating capital from the General Purpose School Fund to the Federal Projects Fund to cover cash flow needs, and

WHEREAS, the Finance Department has reviewed the cash flow issue and recommends a transfer of \$100,000 to alleviate this problem.

WHEREAS, all interfund loans require prior approval from the State of Tennessee, Division of Local Finance.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of Franklin County, Tennessee that the General Purpose School Fund Budget and the Federal Projects Fund Budget be amended as follows:

**TRANSFER FROM (Beginning of Year)**

141-39000	General Purpose School – Fund Balance	\$100,000.00	
141-99100-590	Operating Transfers		\$100,000.00

**TRANSFER TO (Beginning of Year)**

142-49800	School Federal Projects – Transfers In	\$100,000.00	
142-34990	School Fed. Projects – Reserved for Other Gen. Purposes		\$100,000.00

**TRANSFER FROM (End of Year)**

142-34990	Schools Federal Projects –Reserved for Other	\$100,000.00	
142-99100-590	Operating Transfers		\$100,000.00

**TRANSFER TO (End of Year)**

141-49800	General Purpose School- Transfers In	\$100,000.00	
141-39000	General Purpose School – Fund Balance		\$100,000.00

BE IT FURTHER RESOLVED that this amendment be effective immediately upon passage for the preceding fiscal year and a copy be sent to the Division of Local Finance for written confirmation of approval preceding the action, for the public welfare demanding it on this the 20<sup>TH</sup> day of June 2016.

  
Eddie Clark, Chairman of the Commission

  
Richard Stewart, Franklin County Mayor

Attest:

  
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Clark

MOTION TO ADOPT Van Buskirk SECOND BY Mason

VOTES: AYES 14 NAYS 0 PASS - ABSTAIN -

DECLARATION: Approved

# CLERK'S CERTIFICATE




I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**RESOLUTION 8f-0616 OF THE GOVERNING BODY OF FRANKLIN COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF INTEREST-BEARING SCHOOL FEDERAL PROJECTS FUND REVENUE/TAX/ANTICIPATION INTERFUND LOAN NOTES NOT TO EXCEED \$100,000.00.**

This resolution was adopted at a regular session meeting of the Franklin County Board of Commissioners on June 20, 2016 and is recorded on file in my office in Commissioners Minute Book 31. Witness my hand and official seal, at office in Winchester, Tennessee, this the 22<sup>nd</sup> day of June 2016.



  
Phillip Custer, County Clerk  
of Franklin County, Tennessee



Resolution No. 8f-0616  
RESOLUTION OF THE GOVERNING BODY OF FRANKLIN COUNTY, TENNESSEE,  
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF  
INTEREST-BEARING SCHOOL FEDERAL PROJECTS FUND  
REVENUE/TAX/ANTICIPATION  
INTERFUND LOAN NOTES NOT TO EXCEED \$100,000.00.

**WHEREAS**, the Governing Body of Franklin County, Tennessee, (the "Local Government") has determined that it is necessary and desirable to borrow a limited amount of funds to meet appropriations made for the School Federal Projects Fund (the "Fund") for current fiscal year, being July 1, 2016, through June 30, 2017, inclusive, (the "Fiscal Year"), in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year; and

**WHEREAS**, under the provisions of Part I, IV, IV and VIII of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to issue and sell revenue/tax anticipation notes in amounts not exceeding sixty percent (60%) of the Fund appropriation for the Fiscal Year upon the approval of the Comptroller of the Treasury or Comptroller's Designee; and

**WHEREAS**, under the provisions of Section 9-21-408 of Title 9 Chapter 21, Tennessee Code Annotated, Local Governments in Tennessee are authorized to make interfund loans in accordance with procedures for issuance of notes in part VIII of Title 9 Chapter 21 *Tennessee Code Annotated*.

**WHEREAS**, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance of and sale of revenue/tax anticipation notes;

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of Franklin County, Tennessee, as follows:

Section 1. That, for the purpose of providing funds to meet certain appropriations for the Fiscal Year, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this Resolution to issue sell interest-bearing revenue/tax anticipation notes in a principal amount not to exceed One Hundred Thousand Dollars (\$100,000.00) (the "Notes") from the School General fund to the School Federal Projects fund upon approval of the Comptroller of the Treasury or Comptroller's Designee pursuant to the terms, provisions, and conditions permitted by law.

Page 1 of 3

The Notes shall be designated "School Federal Projects Fund Revenue/Tax Anticipation Interfund Loan Note, Series 2016"; shall be dated as of the date of issuance and shall bear interest at a rate or rates not to exceed 0.00 per cent (0.00%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the sum of the principal amount of the Notes, together with the principal amount or amounts of any prior revenue/tax anticipation notes issued during the Fiscal Year, does not exceed sixty percent (60%) of the Fund appropriation for the Fiscal Year.

Section 3. That, the Notes shall be renewed from time to time and money may be borrowed from time to time for the payment of any indebtedness evidenced by the Notes; provided that the Notes and any renewal notes shall mature and be paid in full without renewal on or before the end of the Fiscal Year. If the Local Government overestimates the amount of taxes and revenue collected for the Fiscal Year and it becomes impossible to retire the Notes and all renewal notes prior to the close of the Fiscal Year, then the Local Government shall apply to the Comptroller of the Treasury or Comptroller's Designee within ten (10) days prior to the close of the Fiscal year prior to the close of the Fiscal year for permission to issue funding bonds to cover the unpaid Notes in the manner provided by Title 9, Chapter 11 of Tennessee Code Annotated or as otherwise provided for in a manner approved by the Comptroller of the Treasury or Comptroller's Designee.

Section 4. That, the Notes shall be secured solely by the receipt of taxes and revenues by the Fund during the Fiscal Year.

Section 5. That, the Notes shall be subject to redemption at the option of the Local government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption without a premium.

Section 6. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the chief executive officer of the Local Government and the manual signature of the County Clerk with Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Trustee of the Local Government. Proceeds of the Notes shall be deposited with the County Trustee of the Local Government and shall be paid out for the purpose of meeting Fund appropriations made for the Fiscal Year in anticipation of the collection of revenues and taxes pursuant to this Resolution and as required by law.

Section 7. That, the Notes shall be in substantially the form authorized by the State Comptroller of the Treasury or Comptroller's Designee and shall recite that the Notes are issued pursuant to Title 9, Chapter 21, and Tennessee Code Annotated which is Attachment 1 to this resolution.

Section 8. That the Notes shall be issued only after the receipt of the approval of the Comptroller of the Treasury or Comptroller's Designee for the sale of the Notes.

Section 9. That, if any of the Notes shall remain unpaid at the end of the fiscal year of issue, then the unpaid Notes shall be retired from the funds of the Local Government or be converted into bonds pursuant to Chapter 11 of Title 9 of the Tennessee Code Annotated, or any other law, or be otherwise liquidated as approved by the Comptroller of the Treasury or Comptroller's Designee.

Section 10. That, all orders or resolution in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this 20<sup>th</sup> day of June, 2016.



Eddie Clark, Honorable Chairman to the Commission



Richard Stewart, Honorable County Mayor

ATTESTED:



Phillip Custer, County Clerk



RESOLUTION SPONSORED BY: Clark & Eldridge

MOTION TO ADOPT: Finney SECOND BY: Goodman

VOTES: AYES 14 NAYS 0  
Approved

Attachment 1

Registered Note #: \_\_\_\_\_

\_\_\_\_\_ Of the State of Tennessee TAX ANTICIPATION NOTE, SERIES 20

Registered \$ \_\_\_\_\_

DATED \_\_\_\_\_, 20\_\_

INTEREST RATE \_\_\_\_\_ %

MATURITY DATE \_\_\_\_\_, 20\_\_

Registered Owner: \_\_\_\_\_  
Principal Sum: \$ \_\_\_\_\_

The \_\_\_\_\_ (the "Local Government") of the State of Tennessee hereby acknowledges itself indebted, and for value received hereby promises to pay bearer the sum of \_\_\_\_\_ (\$ \_\_\_\_\_) (the "Principal Sum") on or before the Maturity Date (specified above) (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender by the registered owner to the Local Government or its agent, and to pay from the date hereon interest on the Principal Sum on \_\_\_\_\_, and thereafter on the \_\_\_\_\_, at the interest Rate per annum (specified above), by check or draft mailed to the registered owner, at the address below by the maturity date above. Both principal of and interest on this note are payable at the office of the \_\_\_\_\_ or a paying agent duly appointed by the Local Government in lawful money of the United States of America.

This note is secured solely by the receipt of taxes and revenues to be received by the \_\_\_\_\_ (the "Fund") during the current fiscal year of the Local Government, being July 1, 20\_\_ through June 30, 20\_\_, inclusive (the "Fiscal Year").

This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the interest accrued thereon to the date of redemption without premium.

This note is issued under the authority of Parts I, IV and VIII of Title 9, Chapter 21, Tennessee Code Annotated, and a resolution duly adopted by the Local Government on \_\_\_\_\_, 20\_\_, to provide funds in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year in an amount not exceeding sixty percent (60%) of the total Fund appropriations for the Fiscal Year. The Maturity Date specified above shall not exceed the end of the Fiscal Year.

Title 9, Chapter 21, Section 117, Tennessee code Annotated provides that this note and interest thereon are exempt from taxation by the State of Tennessee or by any county, municipality or taxing district of the State, except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this note do exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of Tennessee, and that the amount of this note, together with all other indebtedness of the Local Government, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the Governing Body of the Local Government has caused this note to be executed in the name of the Local Government by the manual signature of the \_\_\_\_\_ and countersigned and attested by the manual signature of the \_\_\_\_\_, with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Duly passed and approved this \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
\_\_\_\_\_  
(County Mayor)

ATTESTED:

\_\_\_\_\_  
(County Clerk)

Franklin County, TN  
Fund Cash Flow Analysis  
School General Fund Federal Projects

School General Fund 141	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 687,000	\$ 3,198,000	\$ 3,198,000	\$ 3,820,000	\$ 3,650,000	\$ 6,370,000	\$ 4,085,000	\$ 7,095,000	\$ 3,450,000	\$ 3,615,000	\$ 652,000	\$ 2,983,000	\$ 42,803,000
Loan Proceeds													
Transfers In (Operational & Debt)													
Total Cash Inflows	687,000	3,198,000	3,198,000	3,820,000	3,650,000	6,370,000	4,085,000	7,095,000	3,450,000	3,615,000	652,000	2,983,000	42,803,000
Beg Cash Balance	7,250,000	5,930,625	8,065,670	7,628,715	7,844,875	8,100,920	10,816,965	11,539,010	15,390,555	15,577,931	15,305,591	11,932,636	7,250,000
Available Cash	7,937,000	9,128,625	11,263,670	11,448,715	11,494,875	14,470,920	14,901,965	18,634,010	18,840,555	19,192,931	15,957,591	15,015,636	50,155,000
Cash Payments	1,897,000	1,057,000	3,629,000	3,561,000	3,388,000	3,648,000	3,357,000	3,237,500	3,256,669	3,844,500	4,019,000	8,545,800	43,440,469
Debt Service	5,955	5,955	5,955	42,840	5,955	5,955	5,955	5,955	5,955	42,840	5,955	5,955	145,229
Transfers Out (PILOT, etc.)	103,420												103,420
Total Cash Outflows	2,006,375	1,062,955	3,634,955	3,603,840	3,393,955	3,653,955	3,362,955	3,243,455	3,262,624	3,887,340	4,024,955	8,551,755	43,689,119
End Balance	5,930,625	8,065,670	7,628,715	7,844,875	8,100,920	10,816,965	11,539,010	15,390,555	15,577,931	15,305,591	11,932,636	6,463,881	6,463,881
Cash Inflows/Outflows	\$ (1,319,375)	\$ 2,135,045	\$ (436,955)	\$ 216,160	\$ 256,045	\$ 2,716,045	\$ 722,045	\$ 3,851,545	\$ 187,376	\$ (272,340)	\$ (3,372,955)	\$ (5,468,755)	\$ (786,119)
<b>School Federal Projects Fund 142</b>													
Cash Receipts	\$ 6,000	\$ 10,000	\$ 300,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 400,000	\$ 324,282	\$ 300,000	\$ 300,000	\$ 333,214	\$ 3,273,496
Loan Proceeds													
Transfers In (Operational & Debt)	100,000												100,000
Total Cash Inflows	106,000	10,000	300,000	400,000	300,000	300,000	300,000	400,000	324,282	300,000	300,000	333,214	3,373,496
Beg Cash Balance	10,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	10,000
Available Cash	116,000	120,000	410,000	510,000	410,000	410,000	410,000	510,000	434,282	410,000	410,000	443,214	3,383,496
Cash Payments	6,000	10,000	300,000	400,000	300,000	300,000	300,000	400,000	324,282	300,000	300,000	333,214	3,273,496
Debt Service													
Transfers Out (PILOT, etc.)													
Total Cash Outflows	6,000	10,000	300,000	400,000	300,000	300,000	300,000	400,000	324,282	300,000	300,000	333,214	3,273,496
End Balance	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	10,000	10,000
Cash Inflows/Outflows	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)

## CLERK'S CERTIFICATE

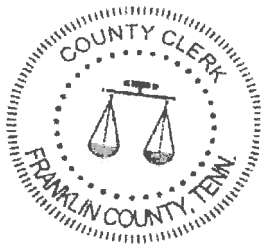


I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached documents are true and correct copies of:

**COMPTROLLER APPROVAL LETTER AND  
FORM CT-0253 REPORT ON DEBT OBLIGATION  
SCHOOL FEDERAL PROJECTS INTER-FUND LOAN 2016-17**

These documents were approved at a regular session meeting of the Franklin County Board of Commissioners on September 19, 2016 and recorded on file in my office in Commissioner's Minute Book 31.

Witness my hand and official seal, at office in Winchester, Tennessee, this the 27<sup>th</sup> day of September 2016.



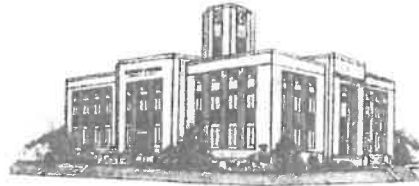
  
Phillip Custer, County Clerk  
of Franklin County, Tennessee

**FRANKLIN COUNTY GOVERNMENT  
FINANCE DEPARTMENT**

Andrea L. Smith, Finance Director

PO BOX 518  
851 DINAH SHORE BLVD.  
WINCHESTER, TN 37398

Office: (931) 967-1279  
Fax: (931) 962-1473  
www.franklincountyfinance.com



**RECEIVED**

OCT 03 2016

STATE AND LOCAL FINANCE

9/27/16

Sandra Thompson, Director  
Office of State & Local Finance  
505 Deaderick Street  
James K. Polk Building, Suite 1600  
Nashville, TN 37243-1402

RE: Executed CT-0253 Form

Dear Director Thompson:

Please see the attached CT-0253 form for the annual School General Fund to Federal Projects Fund transfer for operating cash. I have completed the form and it was submitted to the county commission in their next regular scheduled meeting on September 19, 2016. The form was discussed & filed with the minutes.

Enclosed please find the county clerk's certification and the CT-0253 form for your files.

If you need any further information, please contact me at the above listed information.

Respectfully,

A handwritten signature in black ink that reads "Andrea L. Smith". The signature is written in a cursive, flowing style.

Andrea L. Smith  
Director of Finance



RECEIVED

OCT 03 2016

REPORT ON DEBT OBLIGATION STATE AND LOCAL FINANCE  
(Pursuant to Tennessee Code Annotated Section 9-21-153)

**1. Public Entity:**  
 Name: Franklin County  
 Address: 1 So Jefferson Street  
Winchester, TN 37398  
 Debt Issue Name: School Federal Projects Inter-fund Loan 2016-17  
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required

**2. Face Amount:** \$ 100,000.00  
 Premium/Discount: \$ \_\_\_\_\_

**3. Interest Cost:** 0.0000 %  Tax-exempt  Taxable  
 TIC  NIC  
 Variable: Index \_\_\_\_\_ plus \_\_\_\_\_ basis points; or  
 Variable: Remarketing Agent \_\_\_\_\_  
 Other: \_\_\_\_\_

**4. Debt Obligation:**  
 TRAN  RAN  CON  
 BAN  CRAN  GAN  
 Bond  Loan Agreement  Capital Lease  
 If any of the notes listed above are issued pursuant to Title 9, Chapter 23, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").

**5. Ratings:**  
 Unrated  
 Moody's: \_\_\_\_\_ Standard & Poor's: \_\_\_\_\_ Fitch: \_\_\_\_\_

**6. Purpose:**

	PERCENTAGE	BRIEF DESCRIPTION
<input type="checkbox"/> General Government	_____ %	
<input checked="" type="checkbox"/> Education	<u>100.00</u> %	<u>Annual Inter-fund loan for Federal Projects Cash Flow</u>
<input type="checkbox"/> Utilities	_____ %	
<input type="checkbox"/> Other	_____ %	
<input type="checkbox"/> Refunding/Renewal	_____ %	

**7. Security:**  
 General Obligation  General Obligation + Revenue/Tax  
 Revenue  Tax Increment Financing (TIF)  
 Annual Appropriation (Capital Lease Only)  Other (Describe): \_\_\_\_\_

**8. Type of Sale:**  
 Competitive Public Sale  Interfund Loan: School General to School Federal Projects  
 Negotiated Sale  Loan Program \_\_\_\_\_  
 Informal Bid

**9. Date:**  
 Dated Date: 07/01/2016 Issue/Closing Date: 07/01/2016

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**

No Recurring Costs

	AMOUNT (BACK TO BLUES)	FIRM NAME (if different from #12)
Remarketing Agent		
Paying Agent / Registrar		
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other		

**13. Disclosure Document / Official Statement:**

None Prepared

EMMA link \_\_\_\_\_ or

Copy attached \_\_\_\_\_

**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?  Yes  No

Is there a continuing disclosure obligation agreement related to this debt?  Yes  No

If yes to either question, date that disclosure is due Annually June 30

Name and title of person responsible for compliance Andrea Smith, Finance Director

**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy 12/05/2011

Is the debt obligation in compliance with and clearly authorized under the policy?  Yes  No

**16. Written Derivative Management Policy:**

No derivative

Governing Body's approval date of the current version of the written derivative management policy \_\_\_\_\_

Date of Letter of Compliance for derivative \_\_\_\_\_

Is the derivative in compliance with and clearly authorized under the policy?  Yes  No

**17. Submission of Report:**

To the Governing Body: on 09/19/2016 and presented at public meeting held on 09/19/2016

Copy to Director to OSLF: on 09/20/2016 either by:

Mail to: \_\_\_\_\_ OR  Email to: StateAndLocalFinance.PublicDebtForm@cot.tn.gov

505 Desanderck Street, Suite 1600  
James K. Polk State Office Building  
Nashville, TN 37243-1402

**18. Signatures:**

	AUTHORIZED REPRESENTATIVE	PREPARE R
Name	<u>Richard Stewart</u> <i>Richard Stewart</i>	<u>Andrea L. Smith</u> <i>Andrea L. Smith</i>
Title	<u>Franklin County Mayor</u>	<u>Finance Director</u>
Firm	<u>Franklin County, TN</u>	<u>Franklin County, TN</u>
Email	<u>richardstewart@franklincpn.us</u>	<u>andreasmith@franklincountyfinance.com</u>
Date	<u>09/20/2016</u>	<u>09/20/2016</u>



Attachment I-3  
Cash Flow Statement - Franklin County  
FY 2018

County General Fund 101	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 635,000	\$ 525,000	\$ 306,000	\$ 1,320,000	\$ 1,240,000	\$ 3,175,000	\$ 1,215,000	\$ 4,265,000	\$ 805,000	\$ 995,000	\$ 665,000	\$ 1,085,000	\$ 16,231,000
Loan Proceeds													-
Transfers In (Operational & Debt)											100,606		100,606
<b>Total Cash Inflows</b>	<b>635,000</b>	<b>525,000</b>	<b>306,000</b>	<b>1,320,000</b>	<b>1,240,000</b>	<b>3,175,000</b>	<b>1,215,000</b>	<b>3,520,000</b>	<b>805,000</b>	<b>995,000</b>	<b>765,606</b>	<b>1,085,000</b>	<b>15,586,606</b>
Beg Cash Balance	6,597,000	5,662,000	4,897,000	3,913,000	3,968,000	3,808,000	5,678,842	5,718,842	7,868,842	7,373,842	6,743,842	6,239,448	6,597,000
<b>Available Cash</b>	<b>7,232,000</b>	<b>6,187,000</b>	<b>5,203,000</b>	<b>5,233,000</b>	<b>5,208,000</b>	<b>6,983,000</b>	<b>6,893,842</b>	<b>9,238,842</b>	<b>8,673,842</b>	<b>8,368,842</b>	<b>7,509,448</b>	<b>7,324,448</b>	<b>22,183,606</b>
Cash Payments	1,570,000	1,290,000	1,290,000	1,265,000	1,400,000	1,278,000	1,175,000	1,370,000	1,300,000	1,625,000	1,270,000	1,700,000	16,533,000
Debt Service						26,158						26,158	52,316
Transfers Out (PILOT, etc.)													-
<b>Total Cash Outflows</b>	<b>1,570,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,265,000</b>	<b>1,400,000</b>	<b>1,304,158</b>	<b>1,175,000</b>	<b>1,370,000</b>	<b>1,300,000</b>	<b>1,625,000</b>	<b>1,270,000</b>	<b>1,726,158</b>	<b>16,585,316</b>
End Balance	5,662,000	4,897,000	3,913,000	3,968,000	3,808,000	5,678,842	5,718,842	7,868,842	7,373,842	6,743,842	6,239,448	5,598,290	5,598,290
<b>Cash Inflows/Outflows</b>	<b>\$ (935,000)</b>	<b>\$ (765,000)</b>	<b>\$ (984,000)</b>	<b>\$ 55,000</b>	<b>\$ (160,000)</b>	<b>\$ 1,870,842</b>	<b>\$ 40,000</b>	<b>\$ 2,150,000</b>	<b>\$ (495,000)</b>	<b>\$ (630,000)</b>	<b>\$ (504,394)</b>	<b>\$ (641,158)</b>	<b>\$ (998,710)</b>

Courthouse/Jail Maintenance Fund 112	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 13,000	\$ 12,000	\$ 13,500	\$ 14,500	\$ 12,000	\$ 11,435	\$ 15,000	\$ 12,640	\$ 17,000	\$ 15,000	\$ 14,000	\$ 15,000	\$ 165,075
Loan Proceeds													-
Transfers In (Operational & Debt)													-
<b>Total Cash Inflows</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,300</b>	<b>15,000</b>	<b>15,000</b>	<b>17,000</b>	<b>19,500</b>	<b>15,000</b>	<b>19,000</b>	<b>190,800</b>
Beg Cash Balance	57,200	72,045	86,908	101,753	116,618	131,493	146,639	161,489	176,348	193,174	212,479	227,344	57,200
<b>Available Cash</b>	<b>72,200</b>	<b>87,045</b>	<b>101,908</b>	<b>116,753</b>	<b>131,618</b>	<b>146,793</b>	<b>161,639</b>	<b>176,489</b>	<b>193,348</b>	<b>212,674</b>	<b>227,479</b>	<b>246,344</b>	<b>248,000</b>
Cash Payments	155	137	155	135	125	154	150	141	174	195	135	135	1,791
Debt Service													-
Transfers Out (PILOT, etc.)												200,000	200,000
<b>Total Cash Outflows</b>	<b>155</b>	<b>137</b>	<b>155</b>	<b>135</b>	<b>125</b>	<b>154</b>	<b>150</b>	<b>141</b>	<b>174</b>	<b>195</b>	<b>135</b>	<b>200,135</b>	<b>201,791</b>
End Balance	72,045	86,908	101,753	116,618	131,493	146,639	161,489	176,348	193,174	212,479	227,344	46,209	46,209
<b>Cash Inflows/Outflows</b>	<b>\$ 14,845</b>	<b>\$ 14,863</b>	<b>\$ 14,845</b>	<b>\$ 14,865</b>	<b>\$ 14,875</b>	<b>\$ 15,146</b>	<b>\$ 14,850</b>	<b>\$ 14,859</b>	<b>\$ 16,826</b>	<b>\$ 19,305</b>	<b>\$ 14,865</b>	<b>\$ (181,135)</b>	<b>\$ (10,991)</b>

Library Fund 115	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 6,500	\$ 6,887	\$ 5,580	\$ 29,830	\$ 28,000	\$ 100,000	\$ 24,614	\$ 121,000	\$ 15,000	\$ 11,257	\$ 7,000	\$ 12,000	\$ 367,668
Loan Proceeds													-
Transfers In (Operational & Debt)													-
<b>Total Cash Inflows</b>	<b>6,500</b>	<b>6,887</b>	<b>5,580</b>	<b>29,830</b>	<b>28,000</b>	<b>100,000</b>	<b>24,614</b>	<b>121,000</b>	<b>15,000</b>	<b>11,257</b>	<b>7,000</b>	<b>12,000</b>	<b>367,668</b>
Beg Cash Balance	253,650	229,150	201,537	177,117	156,947	124,947	188,947	183,561	274,561	259,561	228,818	205,818	253,650
Available Cash	260,150	236,037	207,117	206,947	184,947	224,947	213,561	304,561	289,561	270,818	235,818	217,818	621,318
Cash Payments	31,000	34,500	30,000	50,000	60,000	36,000	30,000	30,000	30,000	42,000	30,000	40,000	443,500
Debt Service													-
Transfers Out (PILOT, etc.)												3,000	3,000
<b>Total Cash Outflows</b>	<b>31,000</b>	<b>34,500</b>	<b>30,000</b>	<b>50,000</b>	<b>60,000</b>	<b>36,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>42,000</b>	<b>30,000</b>	<b>43,000</b>	<b>446,500</b>
End Balance	229,150	201,537	177,117	156,947	124,947	188,947	183,561	274,561	259,561	228,818	205,818	174,818	174,818
Cash Inflows/Outflows	\$ (24,500)	\$ (27,613)	\$ (24,420)	\$ (20,170)	\$ (32,000)	\$ 64,000	\$ (5,386)	\$ 91,000	\$ (15,000)	\$ (30,743)	\$ (23,000)	\$ (31,000)	\$ (78,832)

Solid Waste Fund 116	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 29,901	\$ 38,000	\$ 31,117	\$ 150,000	\$ 178,000	\$ 490,000	\$ 167,000	\$ 641,404	\$ 80,000	\$ 100,000	\$ 45,000	\$ 40,000	\$ 1,990,422
Loan Proceeds													-
Transfers In (Operational & Debt)													-
<b>Total Cash Inflows</b>	<b>29,901</b>	<b>38,000</b>	<b>31,117</b>	<b>150,000</b>	<b>178,000</b>	<b>490,000</b>	<b>167,000</b>	<b>641,404</b>	<b>80,000</b>	<b>100,000</b>	<b>45,000</b>	<b>40,000</b>	<b>1,990,422</b>
Beg Cash Balance	693,200	553,101	447,101	340,218	350,218	383,218	713,218	730,218	1,211,622	1,131,622	956,622	841,622	693,200
Available Cash	723,101	591,101	478,218	490,218	528,218	873,218	880,218	1,371,622	1,291,622	1,231,622	1,001,622	881,622	2,683,622
Cash Payments	170,000	144,000	138,000	140,000	145,000	160,000	150,000	160,000	160,000	275,000	160,000	180,000	1,982,000
Debt Service													-
Transfers Out (PILOT, etc.)												48,803	48,803
<b>Total Cash Outflows</b>	<b>170,000</b>	<b>144,000</b>	<b>138,000</b>	<b>140,000</b>	<b>145,000</b>	<b>160,000</b>	<b>150,000</b>	<b>160,000</b>	<b>160,000</b>	<b>275,000</b>	<b>160,000</b>	<b>228,803</b>	<b>2,030,803</b>
End Balance	553,101	447,101	340,218	350,218	383,218	713,218	730,218	1,211,622	1,131,622	956,622	841,622	652,819	652,819
Cash Inflows/Outflows	\$ (140,099)	\$ (106,000)	\$ (106,883)	\$ 10,000	\$ 33,000	\$ 330,000	\$ 17,000	\$ 481,404	\$ (80,000)	\$ (175,000)	\$ (115,000)	\$ (188,803)	\$ (40,381)

Local Purpose Fund 120	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 35,000	\$ 52,000	\$ 30,000	\$ 60,000	\$ 50,500	\$ 135,000	\$ 48,000	\$ 160,000	\$ 65,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 775,500
Loan Proceeds													-
Transfers In (Operational & Debt)	-												-
<b>Total Cash Inflows</b>	<b>35,000</b>	<b>52,000</b>	<b>30,000</b>	<b>60,000</b>	<b>50,500</b>	<b>135,000</b>	<b>48,000</b>	<b>160,000</b>	<b>65,000</b>	<b>40,000</b>	<b>50,000</b>	<b>50,000</b>	<b>775,500</b>
Beg Cash Balance	221,700	256,350	93,350	123,030	133,030	53,530	184,680	102,680	192,680	257,030	285,030	331,030	221,700
<b>Available Cash</b>	<b>256,700</b>	<b>308,350</b>	<b>123,350</b>	<b>183,030</b>	<b>183,530</b>	<b>188,530</b>	<b>232,680</b>	<b>262,680</b>	<b>257,680</b>	<b>297,030</b>	<b>335,030</b>	<b>381,030</b>	<b>997,200</b>
Cash Payments	350	215,000	320	50,000	130,000	3,850	130,000	70,000	650	12,000	4,000	160,000	776,170
Debt Service													-
Transfers Out (PILOT, etc.)													-
<b>Total Cash Outflows</b>	<b>350</b>	<b>215,000</b>	<b>320</b>	<b>50,000</b>	<b>130,000</b>	<b>3,850</b>	<b>130,000</b>	<b>70,000</b>	<b>650</b>	<b>12,000</b>	<b>4,000</b>	<b>160,000</b>	<b>776,170</b>
<b>End Balance</b>	<b>256,350</b>	<b>93,350</b>	<b>123,030</b>	<b>133,030</b>	<b>53,530</b>	<b>184,680</b>	<b>102,680</b>	<b>192,680</b>	<b>257,030</b>	<b>285,030</b>	<b>331,030</b>	<b>221,030</b>	<b>221,030</b>
<b>Cash Inflows/Outflows</b>	<b>\$ 34,650</b>	<b>\$ (163,000)</b>	<b>\$ 29,680</b>	<b>\$ 10,000</b>	<b>\$ (79,500)</b>	<b>\$ 131,150</b>	<b>\$ (82,000)</b>	<b>\$ 90,000</b>	<b>\$ 64,350</b>	<b>\$ 28,000</b>	<b>\$ 46,000</b>	<b>\$ (110,000)</b>	<b>\$ (670)</b>

Drug Control Fund 122	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 1,100	\$ 6,500	\$ 1,600	\$ 15,000	\$ 12,000	\$ 23,000	\$ 2,300	\$ 1,120	\$ 8,000	\$ 12,000	\$ 3,200	\$ 5,750	\$ 91,570
Loan Proceeds													-
Transfers In (Operational & Debt)	-												-
<b>Total Cash Inflows</b>	<b>1,100</b>	<b>6,500</b>	<b>1,600</b>	<b>15,000</b>	<b>12,000</b>	<b>23,000</b>	<b>2,300</b>	<b>1,120</b>	<b>8,000</b>	<b>12,000</b>	<b>3,200</b>	<b>5,750</b>	<b>91,570</b>
Beg Cash Balance	25,300	24,400	29,900	30,000	35,300	32,300	50,300	20,600	19,220	24,720	30,320	25,520	25,300
<b>Available Cash</b>	<b>26,400</b>	<b>30,900</b>	<b>31,500</b>	<b>45,000</b>	<b>47,300</b>	<b>55,300</b>	<b>52,600</b>	<b>21,720</b>	<b>27,220</b>	<b>36,720</b>	<b>33,520</b>	<b>31,270</b>	<b>116,870</b>
Cash Payments	2,000	1,000	1,500	9,700	15,000	5,000	32,000	2,500	2,500	6,400	8,000	8,000	93,600
Debt Service													-
Transfers Out (PILOT, etc.)													-
<b>Total Cash Outflows</b>	<b>2,000</b>	<b>1,000</b>	<b>1,500</b>	<b>9,700</b>	<b>15,000</b>	<b>5,000</b>	<b>32,000</b>	<b>2,500</b>	<b>2,500</b>	<b>6,400</b>	<b>8,000</b>	<b>8,000</b>	<b>93,600</b>
<b>End Balance</b>	<b>24,400</b>	<b>29,900</b>	<b>30,000</b>	<b>35,300</b>	<b>32,300</b>	<b>50,300</b>	<b>20,600</b>	<b>19,220</b>	<b>24,720</b>	<b>30,320</b>	<b>25,520</b>	<b>23,270</b>	<b>23,270</b>
<b>Cash Inflows/Outflows</b>	<b>\$ (900)</b>	<b>\$ 5,500</b>	<b>\$ 100</b>	<b>\$ 5,300</b>	<b>\$ (3,000)</b>	<b>\$ 18,000</b>	<b>\$ (29,700)</b>	<b>\$ (1,380)</b>	<b>\$ 5,500</b>	<b>\$ 5,600</b>	<b>\$ (4,800)</b>	<b>\$ (2,250)</b>	<b>\$ (2,030)</b>

Highway Fund 131	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 217,000	\$ 195,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 365,000	\$ 225,000	\$ 400,000	\$ 178,000	\$ 200,000	\$ 200,000	\$ 190,000	\$ 2,820,000
Loan Proceeds													
Transfers In (Operational & Debt)													
<b>Total Cash Inflows</b>	<b>217,000</b>	<b>195,000</b>	<b>200,000</b>	<b>200,000</b>	<b>250,000</b>	<b>365,000</b>	<b>225,000</b>	<b>600,000</b>	<b>178,000</b>	<b>200,000</b>	<b>200,000</b>	<b>190,000</b>	<b>3,020,000</b>
Beg Cash Balance	1,834,500	1,351,500	1,236,500	1,016,500	1,096,500	1,191,500	1,366,500	1,414,379	1,744,379	1,527,379	1,452,379	1,323,576	1,834,500
<b>Available Cash</b>	<b>2,051,500</b>	<b>1,546,500</b>	<b>1,436,500</b>	<b>1,216,500</b>	<b>1,346,500</b>	<b>1,556,500</b>	<b>1,591,500</b>	<b>2,014,379</b>	<b>1,922,379</b>	<b>1,727,379</b>	<b>1,652,379</b>	<b>1,513,576</b>	<b>4,854,500</b>
Cash Payments	700,000	310,000	420,000	120,000	155,000	190,000	158,000	270,000	395,000	275,000	270,000	500,000	3,763,000
Debt Service							19,121						19,121
Transfers Out (PILOT, etc.)											58,803		58,803
<b>Total Cash Outflows</b>	<b>700,000</b>	<b>310,000</b>	<b>420,000</b>	<b>120,000</b>	<b>155,000</b>	<b>190,000</b>	<b>177,121</b>	<b>270,000</b>	<b>395,000</b>	<b>275,000</b>	<b>328,803</b>	<b>500,000</b>	<b>3,840,924</b>
End Balance	1,351,500	1,236,500	1,016,500	1,096,500	1,191,500	1,366,500	1,414,379	1,744,379	1,527,379	1,452,379	1,323,576	1,013,576	1,013,576
Cash Inflows/Outflows	\$ (483,000)	\$ (115,000)	\$ (220,000)	\$ 80,000	\$ 95,000	\$ 175,000	\$ 47,879	\$ 330,000	\$ (217,000)	\$ (75,000)	\$ (128,803)	\$ (310,000)	\$ (820,924)

School General Fund 141	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 535,000	\$ 3,656,000	\$ 3,198,000	\$ 4,175,400	\$ 4,060,000	\$ 5,670,000	\$ 4,390,000	\$ 6,100,000	\$ 3,510,000	\$ 3,675,000	\$ 800,000	\$ 6,000,000	\$ 45,769,400
Loan Proceeds													
Transfers In (Operational & Debt)												100,000	100,000
<b>Total Cash Inflows</b>	<b>535,000</b>	<b>3,656,000</b>	<b>3,198,000</b>	<b>4,175,400</b>	<b>4,060,000</b>	<b>5,670,000</b>	<b>4,390,000</b>	<b>6,100,000</b>	<b>3,510,000</b>	<b>3,675,000</b>	<b>800,000</b>	<b>6,100,000</b>	<b>45,869,400</b>
Beg Cash Balance	7,985,000	6,820,000	8,576,000	8,024,000	8,412,513	8,722,513	10,642,513	11,282,513	13,632,513	13,392,513	13,280,626	10,055,626	7,985,000
<b>Available Cash</b>	<b>8,520,000</b>	<b>10,476,000</b>	<b>11,774,000</b>	<b>12,199,400</b>	<b>12,472,513</b>	<b>14,392,513</b>	<b>15,032,513</b>	<b>17,382,513</b>	<b>17,142,513</b>	<b>17,067,513</b>	<b>14,080,626</b>	<b>16,155,626</b>	<b>53,854,400</b>
Cash Payments	1,600,000	1,900,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	4,025,000	10,550,000	48,075,000
Debt Service				36,887							36,887		73,773
Transfers Out (PILOT, etc.)	100,000												100,000
<b>Total Cash Outflows</b>	<b>1,700,000</b>	<b>1,900,000</b>	<b>3,750,000</b>	<b>3,786,887</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,786,887</b>	<b>4,025,000</b>	<b>10,550,000</b>	<b>48,248,774</b>
End Balance	6,820,000	8,576,000	8,024,000	8,412,513	8,722,513	10,642,513	11,282,513	13,632,513	13,392,513	13,280,626	10,055,626	5,605,626	5,605,626
Cash Inflows/Outflows	\$ (1,165,000)	\$ 1,756,000	\$ (552,000)	\$ 388,513	\$ 310,000	\$ 1,920,000	\$ 640,000	\$ 2,350,000	\$ (240,000)	\$ (111,887)	\$ (3,225,000)	\$ (4,450,000)	\$ (2,379,374)

School Federal Projects Fund 142	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 6,000	\$ 10,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 250,000	\$ 268,000	\$ 2,884,000
Loan Proceeds													
Transfers In (Operational & Debt)	100,000												100,000
<b>Total Cash Inflows</b>	<b>106,000</b>	<b>10,000</b>	<b>250,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>250,000</b>	<b>268,000</b>	<b>2,984,000</b>
Beq Cash Balance	9,750	109,750	109,750	109,750	109,750	109,750	109,750	109,750	109,750	109,750	109,750	109,750	9,750
<b>Available Cash</b>	<b>115,750</b>	<b>119,750</b>	<b>359,750</b>	<b>409,750</b>	<b>409,750</b>	<b>409,750</b>	<b>409,750</b>	<b>409,750</b>	<b>409,750</b>	<b>409,750</b>	<b>359,750</b>	<b>377,750</b>	<b>2,993,750</b>
Cash Payments	6,000	10,000	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	250,000	268,000	2,884,000
Debt Service													
Transfers Out (PILOT, etc.)												100,000	100,000
<b>Total Cash Outflows</b>	<b>6,000</b>	<b>10,000</b>	<b>250,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>250,000</b>	<b>368,000</b>	<b>2,984,000</b>
End Balance	109,750	109,750	109,750	109,750	109,750	109,750	109,750	109,750	109,750	109,750	109,750	9,750	9,750
Cash Inflows/Outflows	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ -

School Cafeteria Fund 143	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 2,000	\$ 1,303	\$ 288,000	\$ 496,000	\$ 352,000	\$ 325,000	\$ 285,000	\$ 280,000	\$ 220,000	\$ 330,000	\$ 505,486	\$ 284,000	\$ 3,368,789
Loan Proceeds													
Transfers In (Operational & Debt)													
<b>Total Cash Inflows</b>	<b>2,000</b>	<b>1,303</b>	<b>288,000</b>	<b>496,000</b>	<b>352,000</b>	<b>325,000</b>	<b>285,000</b>	<b>280,000</b>	<b>220,000</b>	<b>330,000</b>	<b>505,486</b>	<b>284,000</b>	<b>3,368,789</b>
Beq Cash Balance	3,085,000	3,068,000	3,045,403	3,057,403	2,952,903	3,004,903	3,029,903	3,068,903	3,100,903	3,029,340	3,041,340	2,973,326	3,085,000
<b>Available Cash</b>	<b>3,087,000</b>	<b>3,069,303</b>	<b>3,333,403</b>	<b>3,553,403</b>	<b>3,304,903</b>	<b>3,329,903</b>	<b>3,314,903</b>	<b>3,348,903</b>	<b>3,320,903</b>	<b>3,359,340</b>	<b>3,546,826</b>	<b>3,257,326</b>	<b>6,453,789</b>
Cash Payments	19,000	23,900	276,000	600,500	300,000	300,000	246,000	248,000	291,563	318,000	573,500	369,200	3,565,663
Debt Service													
Transfers Out (PILOT, etc.)													
<b>Total Cash Outflows</b>	<b>19,000</b>	<b>23,900</b>	<b>276,000</b>	<b>600,500</b>	<b>300,000</b>	<b>300,000</b>	<b>246,000</b>	<b>248,000</b>	<b>291,563</b>	<b>318,000</b>	<b>573,500</b>	<b>369,200</b>	<b>3,565,663</b>
End Balance	3,068,000	3,045,403	3,057,403	2,952,903	3,004,903	3,029,903	3,068,903	3,100,903	3,029,340	3,041,340	2,973,326	2,888,126	2,888,126
Cash Inflows/Outflows	\$ (17,000)	\$ (22,597)	\$ 12,000	\$ (104,500)	\$ 52,000	\$ 25,000	\$ 39,000	\$ 32,000	\$ (71,563)	\$ 12,000	\$ (68,014)	\$ (85,200)	\$ (196,874)



General Debt Service Fund 151	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 14,000	\$ 18,000	\$ 16,000	\$ 180,000	\$ 125,000	\$ 600,000	\$ 150,000	\$ 700,000	\$ 110,000	\$ 81,509	\$ 60,000	\$ 20,000	\$ 2,074,509
Loan Proceeds													
Transfers In (Operational & Debt)												200,000	200,000
<b>Total Cash Inflows</b>	<b>14,000</b>	<b>18,000</b>	<b>16,000</b>	<b>180,000</b>	<b>125,000</b>	<b>600,000</b>	<b>150,000</b>	<b>700,000</b>	<b>110,000</b>	<b>81,509</b>	<b>60,000</b>	<b>220,000</b>	<b>2,274,509</b>
Beg Cash Balance	2,341,250	2,347,543	2,357,811	2,366,083	2,510,476	2,626,719	2,995,305	3,065,251	3,750,744	3,852,062	3,462,925	3,512,317	2,341,250
<b>Available Cash</b>	<b>2,355,250</b>	<b>2,365,543</b>	<b>2,373,811</b>	<b>2,546,083</b>	<b>2,635,476</b>	<b>3,226,719</b>	<b>3,145,305</b>	<b>3,765,251</b>	<b>3,860,744</b>	<b>3,933,571</b>	<b>3,522,925</b>	<b>3,732,317</b>	<b>4,615,759</b>
Cash Payments	200	225	220	3,000	1,250	7,000	1,400	7,000	1,175	9,682	3,100	250	34,502
Debt Service	7,507	7,507	7,507	32,607	7,507	224,414	78,653	7,507	7,507	460,964	7,507	761,535	1,610,724
Transfers Out (PILOT, etc.)													
<b>Total Cash Outflows</b>	<b>7,707</b>	<b>7,732</b>	<b>7,727</b>	<b>35,607</b>	<b>8,757</b>	<b>231,414</b>	<b>80,053</b>	<b>14,507</b>	<b>8,682</b>	<b>470,646</b>	<b>10,607</b>	<b>761,785</b>	<b>1,645,227</b>
End Balance	2,347,543	2,357,811	2,366,083	2,510,476	2,626,719	2,995,305	3,065,251	3,750,744	3,852,062	3,462,925	3,512,317	2,970,532	2,970,532
Cash Inflows/Outflows	\$ 6,293	\$ 10,268	\$ 8,273	\$ 144,393	\$ 116,243	\$ 368,586	\$ 69,947	\$ 685,493	\$ 101,318	\$ (389,137)	\$ 49,393	\$ (541,785)	\$ 629,282

Education Debt Service Fund 156	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 40,000	\$ 87,500	\$ 80,000	\$ 175,000	\$ 810,000	\$ 380,000	\$ 160,000	\$ 485,000	\$ 125,000	\$ 80,000	\$ 76,000	\$ 90,000	\$ 2,588,500
Loan Proceeds													
Transfers In (Operational & Debt)													
<b>Total Cash Inflows</b>	<b>40,000</b>	<b>87,500</b>	<b>80,000</b>	<b>175,000</b>	<b>810,000</b>	<b>380,000</b>	<b>160,000</b>	<b>485,000</b>	<b>125,000</b>	<b>80,000</b>	<b>76,000</b>	<b>90,000</b>	<b>2,588,500</b>
Beg Cash Balance	2,995,800	3,035,200	3,121,700	3,095,025	3,267,625	4,068,625	4,403,768	4,561,168	5,036,168	3,629,143	3,708,368	3,783,368	2,995,800
<b>Available Cash</b>	<b>3,035,800</b>	<b>3,122,700</b>	<b>3,201,700</b>	<b>3,270,025</b>	<b>4,077,625</b>	<b>4,448,625</b>	<b>4,563,768</b>	<b>5,046,168</b>	<b>5,161,168</b>	<b>3,709,143</b>	<b>3,784,368</b>	<b>3,873,368</b>	<b>5,584,300</b>
Cash Payments	600	1,000	1,000	2,400	9,000	6,500	2,600	10,000	1,350	775	1,000	1,000	37,225
Debt Service			105,675			38,357			1,530,675				1,997,632
Transfers Out (PILOT, etc.)													
<b>Total Cash Outflows</b>	<b>600</b>	<b>1,000</b>	<b>106,675</b>	<b>2,400</b>	<b>9,000</b>	<b>44,857</b>	<b>2,600</b>	<b>10,000</b>	<b>1,532,025</b>	<b>775</b>	<b>1,000</b>	<b>323,925</b>	<b>2,034,857</b>
End Balance	3,035,200	3,121,700	3,095,025	3,267,625	4,068,625	4,403,768	4,561,168	5,036,168	3,629,143	3,708,368	3,783,368	3,549,443	3,549,443
Cash Inflows/Outflows	\$ 39,400	\$ 86,500	\$ (26,675)	\$ 172,600	\$ 801,000	\$ 335,143	\$ 157,400	\$ 475,000	\$ (1,407,025)	\$ 79,225	\$ 75,000	\$ (233,925)	\$ 553,643

Highway Capital Projects Fund 176	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 160	\$ 150	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450
Loan Proceeds													-
Transfers In (Operational & Debt)													-
<b>Total Cash Inflows</b>	<b>160</b>	<b>150</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>
Beg Cash Balance	719,900	520,060	120,210	-	-	-	-	-	-	-	-	-	719,900
<b>Available Cash</b>	<b>720,060</b>	<b>520,210</b>	<b>120,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720,350</b>
Cash Payments	200,000	400,000	120,350	-	-	-	-	-	-	-	-	-	720,350
Debt Service													-
Transfers Out (PILOT, etc.)													-
<b>Total Cash Outflows</b>	<b>200,000</b>	<b>400,000</b>	<b>120,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720,350</b>
<b>End Balance</b>	<b>520,060</b>	<b>120,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Inflows/Outflows</b>	<b>\$ (199,840)</b>	<b>\$ (399,850)</b>	<b>\$ (120,210)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(719,900)</b>
Other Capital Projects Fund 178	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 30	\$ 30	\$ 30	\$ 30	\$ 25	\$ 25	\$ 20	\$ 20	\$ 20	\$ 15	\$ 15	\$ 13	273
Loan Proceeds													-
Transfers In (Operational & Debt)													-
<b>Total Cash Inflows</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>25</b>	<b>25</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>15</b>	<b>15</b>	<b>13</b>	<b>183</b>
Beg Cash Balance	9,685,500	9,685,500	9,435,500	9,185,500	8,935,530	8,235,555	7,935,580	7,635,600	7,335,620	6,535,640	6,035,655	5,535,670	9,685,500
<b>Available Cash</b>	<b>9,685,500</b>	<b>9,685,500</b>	<b>9,435,500</b>	<b>9,185,530</b>	<b>8,935,555</b>	<b>8,235,580</b>	<b>7,935,600</b>	<b>7,635,620</b>	<b>7,335,640</b>	<b>6,535,655</b>	<b>6,035,670</b>	<b>5,535,683</b>	<b>9,685,683</b>
Cash Payments		250,000	250,000	250,000	700,000	300,000	300,000	300,000	800,000	500,000	500,000	500,000	4,650,000
Debt Service													-
Transfers Out (PILOT, etc.)													-
<b>Total Cash Outflows</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>700,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>800,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>4,650,000</b>
<b>End Balance</b>	<b>9,685,500</b>	<b>9,435,500</b>	<b>9,185,500</b>	<b>8,935,530</b>	<b>8,235,555</b>	<b>7,935,580</b>	<b>7,635,600</b>	<b>7,335,620</b>	<b>6,535,640</b>	<b>6,035,655</b>	<b>5,535,670</b>	<b>5,035,683</b>	<b>5,035,683</b>
<b>Cash Inflows/Outflows</b>	<b>\$ -</b>	<b>\$ (250,000)</b>	<b>\$ (250,000)</b>	<b>\$ (249,970)</b>	<b>\$ (699,975)</b>	<b>\$ (299,975)</b>	<b>\$ (299,980)</b>	<b>\$ (299,980)</b>	<b>\$ (799,980)</b>	<b>\$ (499,985)</b>	<b>\$ (499,985)</b>	<b>\$ (499,987)</b>	<b>(4,649,817)</b>

**Franklin County Government  
Capital Improvements Program Status  
Fiscal Year 2018**

**Project Title:** Southern Middle Tennessee Agricultural Pavilion

**Project Description:** Repair Sprinkler System

**Project Begin Date:** 1-Sep-17

**Project End Date:** 1-Nov-17

**Initial Loan Specifications:** n/a - budgeted in County Buildings

**Expenditure Status:** Project is being administered by Oliver, Little Gipson, Rhodes Engineering firm. Bid was open on May 23, 2016, we postponed this project till this year.

**Project Title:** Jail Expansion Project

**Project Description:** Expand Jail Capacity from 114 to 175 beds

**Project Begin Date:** 1-Jul-17

**Project End Date:** 31-Dec-18

**Initial Loan Specifications:** Bonded debt \$8,190,000

**Expenditure Status:** Project is being administered by Southeast Contractors, Inc & Oliver, Little Gipson, Rhodes Engineering firm. Bids will be let soon.

**Project Title:** Paving Solid Waste Transfer Station and Convenience Centers

**Project Description:** Paving of gravel transfer station and convenience centers

**Project Begin Date:** 1-Jul-17

**Project End Date:** unknown

**Initial Loan Specifications:** n/a - will be budgeted in Solid Waste and County budget as needed

**Expenditure Status:** The County Mayor and Solid Waste Director are going to work on paving the county owned sites of convenience centers and the transfer station. They intend to take at least one site per year possibly more as funds are available.

**Franklin County Government  
Capital Improvements Program Status  
Fiscal Year 2018**

**Tennessee College of Applied Technology - Franklin County**

Project Title: Satellite TCAT Facility form Bedford County

Project Description: Build and equip 32,000 Sq Ft building for a TCAT - Franklin County

Project Begin Date: 1-Sep-17

Completion Date: 31-Dec-18

Initial Loan Specifications: Grant of \$4,990,000 and Commission dedicated \$1M of Reserves

Expenditure Status: CDBG Grant contract in process. Will be built in a combined effort with TN Board of Regents -whom will receive the building & equipment for state technical programs in Franklin County.

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**Franklin County School General Fund Capital Project**

Project Title: Middle School Project

Project Description: Restructure of existing two middle schools or possibly building one new

Project Begin Date: 1-Mar-18

Completion Date: unknown

Initial Loan Specifications: School Board in the process of requesting a bond for this project \$37M

Expenditure Status: School Board Directorship in transition 7/1/2017. This project is currently on hold.

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