

**REGULAR SESSION AGENDA
FRANKLIN COUNTY
BOARD OF COMMISSIONERS
7:00 PM
Franklin County Courthouse**

Monday June 18, 2018

- 1) **CALL TO ORDER**

	Chairman Eddie Clark
Opening & Pledge of Allegiance	Sheriff Tim Fuller
Invocation	Chairman Eddie Clark

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

- 2) **PUBLIC HEARING:**
 - a) Rezoning for Applicant Tom Ore for Kay Leahon
 - b) Rezoning for Applicant Jimmy Henley for Rita Henley

- 3) **APPROVAL OF MINUTES:**

a) Regular Called Session – April 16, 2018	Book 34, Pages 1-142
b) Special Called Session – May 7, 2018	Book 34, Pages 143-154
c) Special Called Session – May 25, 2018	Book 34, Pages 155-173

- 4) **REPORT OF THE FINANCE DIRECTOR: 1-20**
 - a) Report of Revenues and Expenditures (March and April 2018)
 - b) Quarter Reports Ending December 2018 - County General, Highway, School

- 5) **RECOMMENDATIONS/COMMUNICATIONS:**
 - a) Stanley Bean, Director of Schools
 - b) Melanie DuBose

- 6) **COMMITTEE/DEPARTMENT REPORTS: 21-28**
 - a) Trustee’s Interest Earned Analysis & Comparison (March and April 2018)
 - b) Local Option Sales Tax Analysis & Comparison (March and April 2018)
 - c) Legislative Committee Minutes (June 7, 2018)
 - d) Finance Committee Minutes (May 29 and June 5, 2018)

7) OLD BUSINESS: NONE

8) NEW BUSINESS/RESOLUTIONS: 29-73

- a) Resolution 8a-0618 Approval to Waive the Motor Vehicle Tax for Volunteer Rescue Squad Members and Volunteer Firefighters (First Reading)
- b) Resolution 8b-0618 Amending the Franklin County Board of Ed General Purpose School Budget
- c) Resolution 8c-0618 Amending the Franklin County Board of Ed General Purpose School Budget
- d) Resolution 8d-0618 Amending the Solid Waste Fund Budget
- e) Resolution 8e-0618 Amending the Franklin County Centralized Cafeteria Budget
- f) Resolution 8f-0618 Amending the Highway Fund Budget
- g) Resolution 8g-0618 Amending the Gen Fund, Courthouse Jail Maint., Library, Local Purpose, Drug Control, Gen Debt Service, Education Debt, Hwy and other Capital Projects Fund Budgets
- h) Resolution 8h-0618 Requesting FC Commission Appropriate One Million Eight Hundred Thousand for the Design and Construction Management of Two New Middle Schools
- i) Grant Pre-Application Notification, Commission – US Economic Development Administration
- j) Insurance Certificates School & County 2017/18
- k) Solid Waste Landfill Permit
- l) Compensation Time Balances

9) ELECTIONS/APPOINTMENTS: 74

- a) Approval of (17) Applicants for Notary Public

Comments

Adjournment

Benediction: Commissioner Chuck Stines

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 June 18, 2018 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 REZONING THE FOLLOWING ITEMS:

1. Rezoning from A, Agricultural and R-2, General Residential to R-1, Single Family Residential. 15th Civil District. Franklin County Property Map No. 54, Parcel 10.00. Location – Old Tullahoma Road (Highway 130) and Pine Bluff Road. Size – approximately 19.61 +/- acres. Applicant – Tom Ore for Kay Leahon.
2. Rezoning from C, Commercial to A, Agricultural. 18th Civil District. Franklin County Property Map No. 90, Parcel 27.01 (Part). Location – Sherwood Road (Highway 56). Size – approximately 1.37 +/- acres. Applicant – Jimmy Henley for Rita Henley.

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 amendments.

This 29th day of May, 2018.

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

Building Permits are required in Franklin County

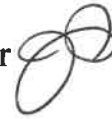
Franklin County Planning & Zoning Department

Memo

June 8, 2018

To: Franklin County Board of Commissioners

From: Janet Petrunich, Director/Building Commissioner



Re: Rezoning for Tom Ore, Agent for Kay Leahon

THE FRANKLIN COUNTY REGIONAL PLANNING COMMISSION RECOMMENDS REZONING THE FOLLOWING ITEM:

Item one (1).

Rezoning from A, Agricultural and R-2, General Residential to R-1, Single Family Residential. 15th Civil District. Franklin County Property Map No. 54, Parcel 10.00. Location – Old Tullahoma Road (Highway 130) and Pine Bluff Road. Size – approximately 19.61 +/- acres. Applicant – Tom Ore for Kay Leahon.

STAFF REPORT

Date: April 24, 2018
To: Franklin County Regional Planning Commission
From: Staff

GENERAL INFORMATION

Applicant: Tom Ore.
Status of Applicant: Agent for Kay Leahon, Property Owner.
Requested Action: Rezoning from R-2, General Residential and A, Agricultural to R-1, Single Family Residential.
Purpose: To allow any Use Permitted in an R-1, Single Family Residential zoned district.
Existing Zoning: A, Agricultural and R-2, General Residential.
Location: 15th Civil District. Parcel 10.00, Franklin County, TN Property Map No. 54, located on Old Tullahoma Road (Highway 130) and Pine Bluff Road.
Size: 19.613 acres.
Existing Land Use: Open.
Surrounding Land Use and Zoning:
North - Residential, and R-2, General Residential, A, Agricultural.
South - Residential, Agricultural, and R-2, General Residential, A, Agricultural.
East - Residential, and R-2, General Residential.
West - Residential, Wooded, and A, Agricultural.
Applicable Regulations: Franklin County Zoning Resolution – Article VI, Section 1 (Page 36); Article VI, Section 2 (Page 38); Article X, Section 3 (page 80); and Article XV (Page 117).

SPECIFIC INFORMATION

Previous Action: A portion of the subject property was zoned R-2, General Residential with the adoption of Zoning in 1974. On March 27, 2018 the Franklin County Regional Planning Commission recommended in favor of a rezoning of a portion of the property to R-2, General Residential and gave conditional approval for a Preliminary Plat Review for the development of a residential subdivision in an R-2, General Residential (proposed) zoned district.
Proposed Activity: A residential subdivision.
Access: The subject property fronts Old Tullahoma Road (Highway 130) for approximately 517' and Pine Bluff Road for approximately 1,341'. Old

Tullahoma Road is a TN State Highway with a 40' R-O-W and an asphalt surface. Pine Bluff Road is a County Road with a 50' R-O-W and an asphalt surface.

Utilities: Public Potable water is provided by Center Grove/Winchester Springs Utility District. A 4" water line runs along the west side of Old Tullahoma Road, and a 6" line along the east side. A 2" water line runs along the north side of Pine Bluff Road, and a 6" line along the south side. Power is available to the site and is provided by Duck River Electric Membership Corporation. Sanitary waste disposal is assumed to be by utilizing individual septic tank systems.

Fire Protection: Fire protection service is provided by the Winchester Fire Department. There is a fire hydrant located 1370' south of the subject parcel, on the east side of Old Tullahoma Road.

Other Public Services: Police protection is provided by the Franklin County Sheriff's Department.

Drainage/Flood: Drainage is generalized to the east. There are no apparent low-lying or ponding areas shown on the plat. The site is not in an identified FEMA flood hazard area per Map No. 47051C0131E.

Site Characteristics: The property is characterized as an open, sloping parcel.

Area Characteristics: The immediate area is characterized by residential activity along the roadway with agricultural activities beyond. The general area is dominated by the recreational activities of Tims Ford Lake and the residential activities of lakefront/lake access living.

Planning Jurisdiction: The site is located within the Franklin County Regional Planning Commission's jurisdiction.

Field Survey: 3-14-18.

ANALYSIS

Staff recommends the rezoning of the subject parcel from A, Agricultural and R-2, General Residential to R-1, Single Family Residential as requested.

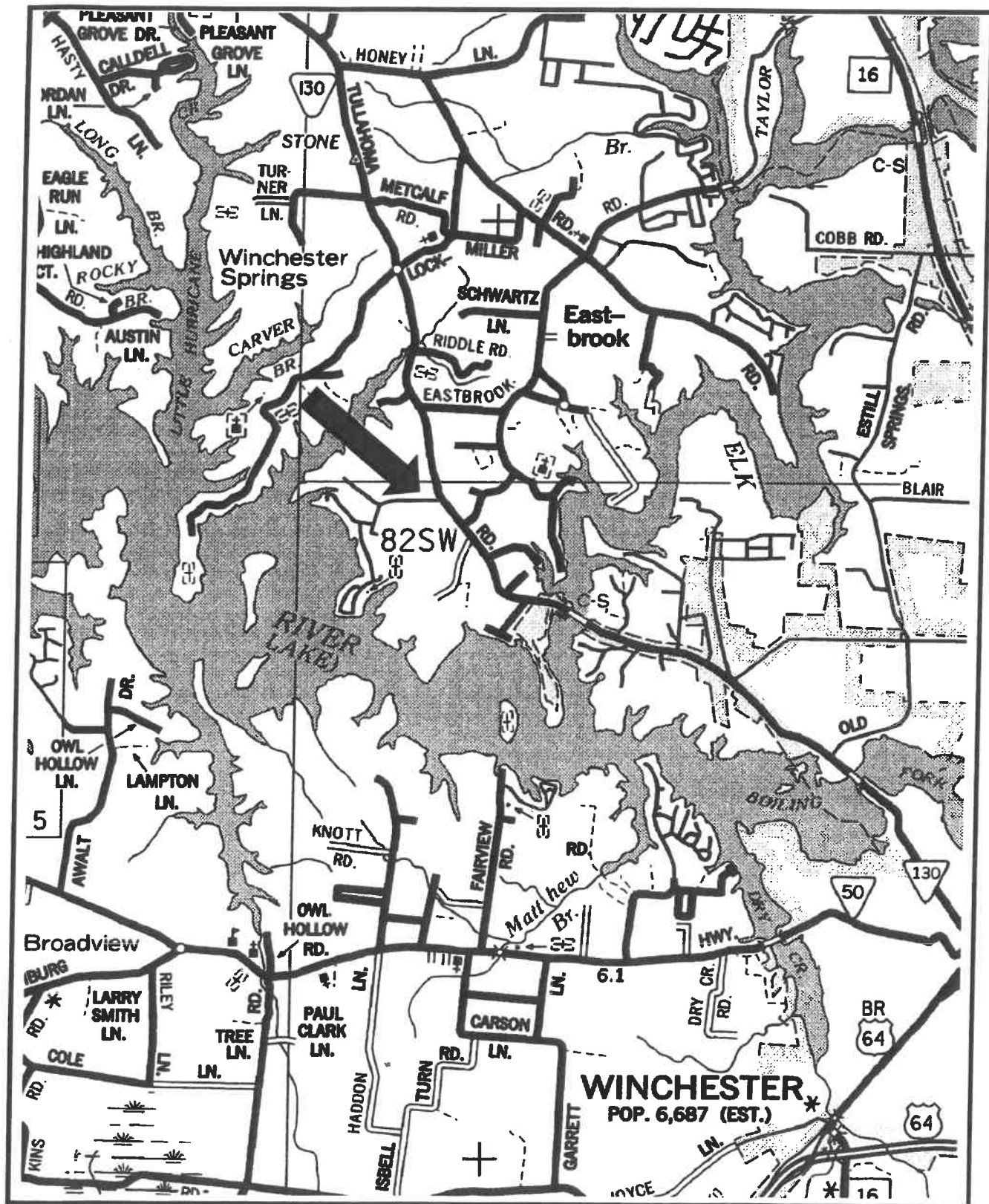
1. The proposal is generally in compliance with the Franklin County Zoning Resolution.

ATTACHMENTS

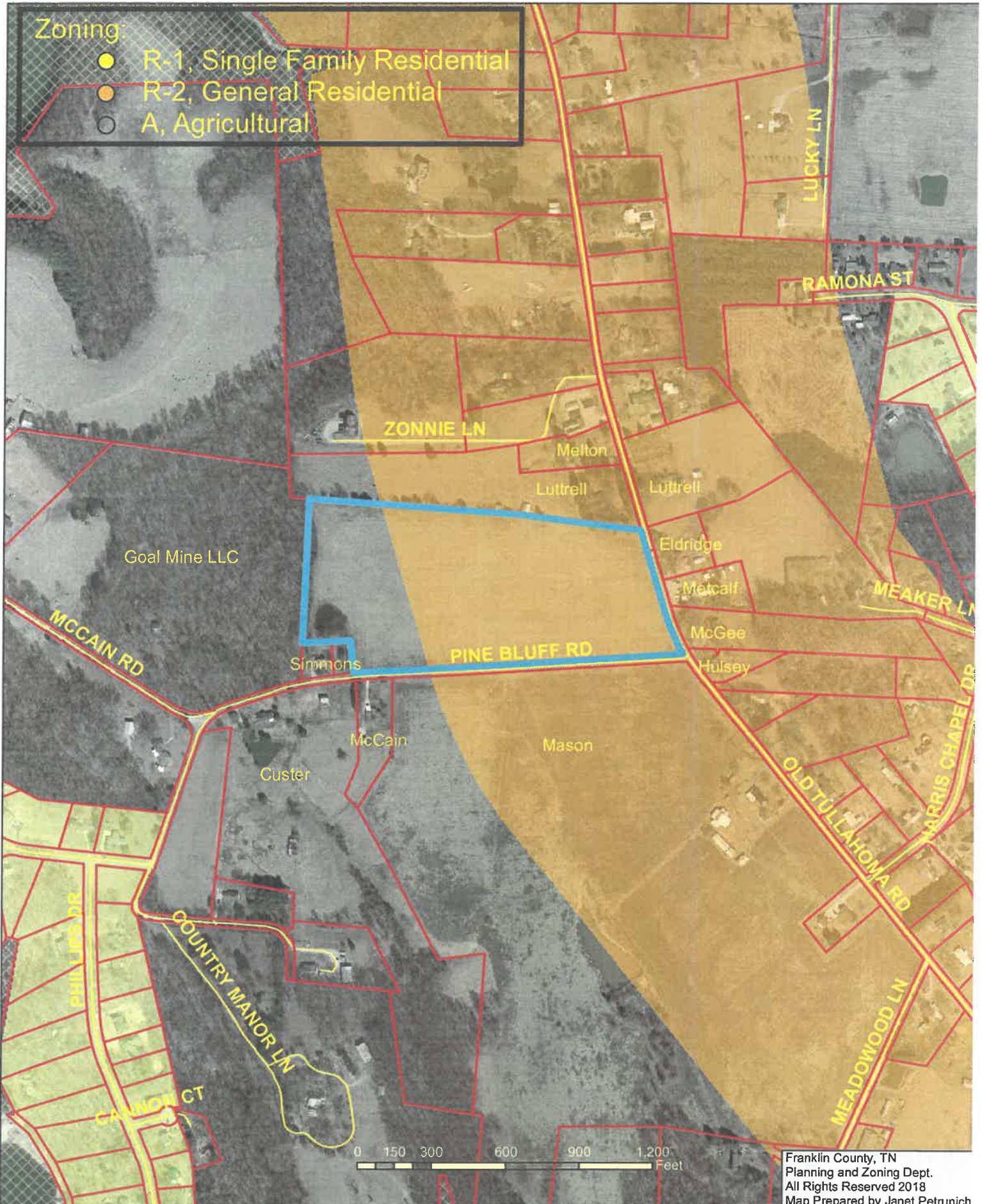
1. General Location Map.
2. GIS View.

JP/cb

General Map – Ore for Leahon
Planning Commission – 4/24/18



GIS View - Tom Ore for Kay Leahon
Map 54, Parcel 10.00
County Commission - 6/18/18



Franklin County Planning & Zoning Department

Memo

June 8, 2018

To: Franklin County Board of Commissioners

From: Janet Petrunich, Director/Building Commissioner



Re: Rezoning for Jimmy Henley, Agent for Rita Henley

THE FRANKLIN COUNTY REGIONAL PLANNING COMMISSION RECOMMENDS REZONING THE FOLLOWING ITEM:

Item two (2).

Rezoning from C, Commercial to A, Agricultural. 18th Civil District. Franklin County Property Map No. 90, Parcel 27.01 (Part). Location – Sherwood Road (Highway 56). Size – approximately 1.37 +/- acres. Applicant – Jimmy Henley for Rita Henley.

STAFF REPORT

Date: April 24, 2018
To: Franklin County Regional Planning Commission
From: Staff

GENERAL INFORMATION

Applicant: Jimmy Henley.
Status of Applicant: Agent for Rita Henley, Property Owner.
Requested Action: Rezoning from C, Commercial to A, Agricultural.
Purpose: To allow any Use Permitted in an A, Agricultural zoned district.
Existing Zoning: C, Commercial and A, Agricultural.
Location: 18th Civil District. Parcel 27.01 (Part), Franklin County, TN Property Map No. 90, located on Sherwood Road (Highway 56).
Size: 1.367 acres.
Existing Land Use: Residential.
Surrounding Land Use and Zoning:
North - Residential, and A, Agricultural.
South - Residential, and A, Agricultural.
East - Residential, and A, Agricultural.
West - Residential, and A, Agricultural.

Applicable Regulations: Franklin County Zoning Resolution – Article VIII, Section 1 (Page 62); Article X, Section 3 (page 80); and Article XV (Page 117).

SPECIFIC INFORMATION

Previous Action: The subject property was zoned A, Agricultural with the adoption of Zoning in 1974. On May 31, 2005 the Franklin County Regional Planning Commission recommended for a rezoning of a portion of the property to C, Commercial. The Franklin County Board of Commissioners approved the rezoning on June 20, 2005.

Proposed Activity: Unify the zoning districts, and reflect the current use of the property.

Access: The subject property fronts Sherwood Road (Highway 56) for approximately 205'. Sherwood Road is a TN State Highway with a varying R-O-W and an asphalt surface.

- Utilities:** Public Potable water is provided by the Sewanee Utility District. Power is available to the site and is provided by Duck River Electric Membership Corporation. Sanitary waste disposal is by a septic tank system.
- Fire Protection:** Fire protection service is provided by the Sewanee Volunteer Fire Department. There is a fire hydrant located approximately 1236' south of the property located on the east side of Sherwood Road.
- Other Public Services:** Police protection is provided by the Franklin County Sheriff's Department.
- Drainage/Flood:** Drainage is generalized to the east. There are no apparent low-lying or ponding areas shown on the plat. The site is not in an identified FEMA flood hazard area per Map No. 47051C0200E.
- Site Characteristics:** The property is characterized as fairly level in the front and sloping at the rear with an existing residence and outbuildings.
- Area Characteristics:** The immediate and general areas are characterized by residential activities along the roadway and woods beyond.
- Planning Jurisdiction:** The site is located within the Franklin County Regional Planning Commission's jurisdiction.
- Field Survey:** 4-17-18.
- Other:** A portion of this property was rezoned to C, Commercial in 2005 to allow a non-conforming excavation service, in operation since 1989, to be compliant with the existing zoning laws. Mr. Henley is currently in the process of moving his excavation service to another location in Franklin County.

ANALYSIS

Staff recommends the rezoning of a portion of the subject parcel from C, Commercial to A, Agricultural as requested.

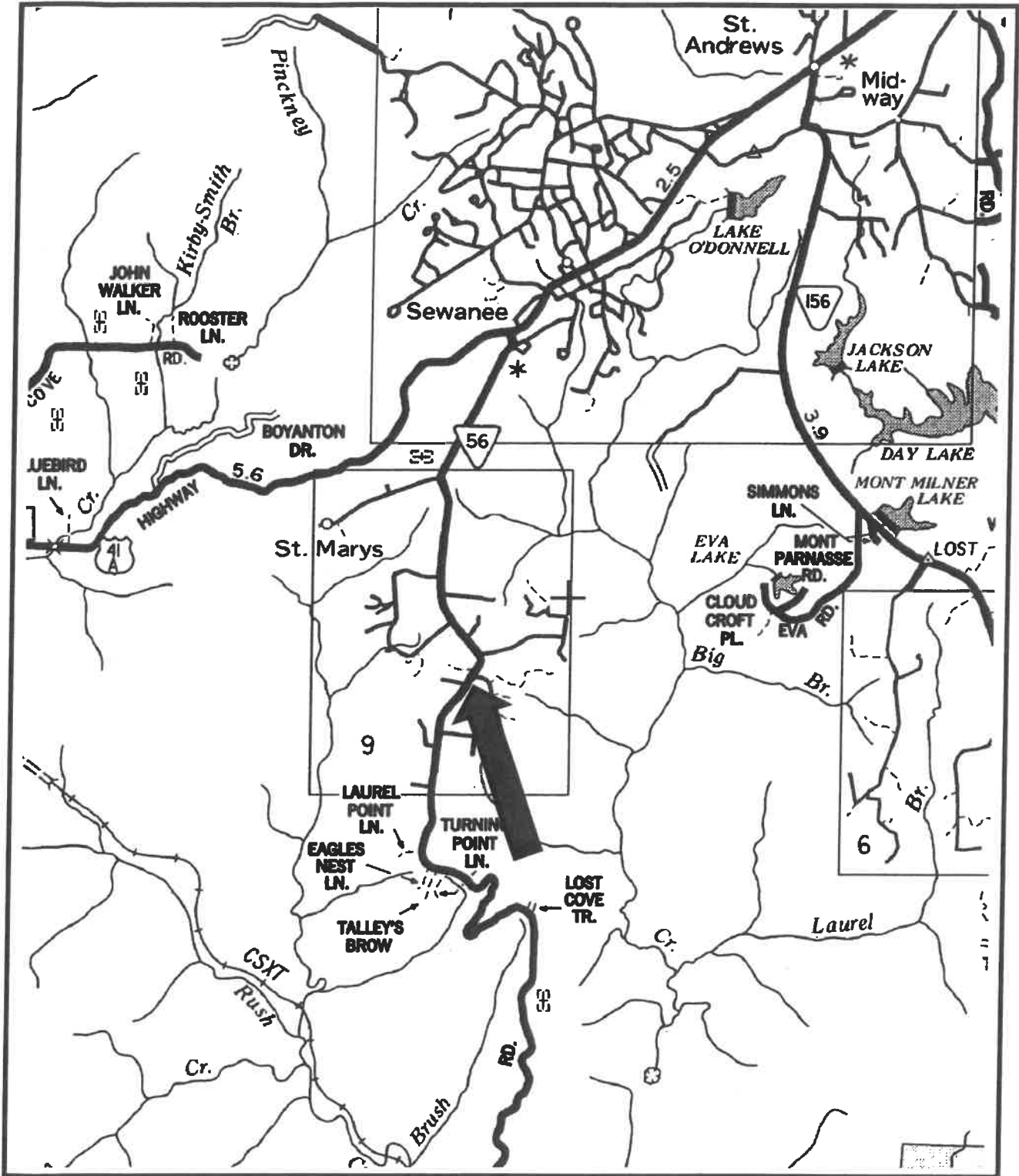
1. The proposal is in compliance with the Franklin County Zoning Resolution.

ATTACHMENTS

1. General Location Map.
2. GIS View.

JP/cb

General Map – Jimmy Henley for Rita Henley
Planning Commission – 4/24/2018



**GIS View - Jimmy Henley for Rita Henley
Map 90, Parcel 27.01 (Part)
County Commission - 6/18/2018**



The Franklin County Regional Planning Commission – April 24, 2018.

The Franklin County Regional Planning Commission met in a regular session on April 24, 2018 at 6:00 PM in the Franklin County Courthouse.

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

Dave Van Buskirk described the procedures and protocol of the meeting.

The minutes for the March 27, 2018 meeting were approved as written on a motion by John Woodall, seconded by Jeremy Price. All aye.

Dave Van Buskirk presented Case No. 05-18; Rezoning; Applicant: Tom Ore, Agent for Kay Leahon. Location – 15th Civil District; Parcel #0.00, Franklin County, TN Property Map No. 54, located on Old Tullahoma Road (U.S. Highway 130) and Pine Bluff Road. Janet Petrunich read the Staff Report and the returned adjoining property owner notices. Van Buskirk asked for questions or comments from the board. There were no comments or questions from the Board. Van Buskirk opened the meeting to the Public. Jim Johnson questioned as to if this was the board that would address safety concerns regarding the roadways. John Woodall offered that he could not deny driveway access to Pine Bluff Road. Jeremy Price stated that the State would address any safety concerns regarding driveways connecting to the State R-O-W. Larry Brewster expressed his concerns in regards to motorists traveling south on Highway 130 turning right onto Pine Bluff Road. Lee Rohrer offered that Pine Bluff Road was already a busy road. John Woodall offered that driveway access to Pine Bluff Road could not be denied if the site distance was good from the proposed driveway. An unnamed person suggested that there would not be any visibility towards Tullahoma if a house were put on the corner lot. Van Buskirk stated that there was a setback requirement. Petrunich offered that the minimum required setback on the proposed lots fronting Highway 130 would be 60 feet from the R-O-W, not the existing pavement. Brad Pearson questioned Jeremy Price as to the process of traffic studies. Price offered that traffic studies were done by traffic engineers based on crash data and other data, if brought to their attention. Pearson offered that you could not make a right turn off of Highway 130 onto Pine Bluff Road if a vehicle was on Pine Bluff Road at the intersection of Highway 130. Pearson also offered that whether the subdivision went in or not the current intersection needed to be widened. Phillip Custer addressed the proposed lots fronting on Highway 130 and whether or not they would receive access approval. Price explained the State Highway Entrance Permit process. Sherry Northcutt suggested a turning lane coming from Winchester for Pine Bluff Road. Price again suggested that someone may want to request a traffic study. Linda Simmons expressed her concerns about flooding on the rear of her property, if they develop the subdivision. Petrunich stated that one of the conditions set last month for Preliminary Plat approval, was the requirement of a drainage plan. Simmons also inquired about her septic

field lines that were located on the subject property. Petrunich suggested that she might want to consult with an attorney for legal advice. Frank Luttrell voiced his concerns about traffic, and water drainage. Van Buskirk offered that a drainage plan was being required. Tom Smith asked about re-subdivision. Petrunich explained the subdivision process and re-subdivision process with easements. Eddie Clark offered that no houses could be built until the final plat was approved, and that the final plat could not be approved until the drainage plan was approved. Michal Rudder made a motion to recommend for the rezoning to R-1, Single Family Residential. Jeremy Price seconded the motion. All aye.

Dave Van Buskirk presented Case No. 06-18; Preliminary Subdivision Plat Review; Applicant: Tom Ore, Agent for Kay Leahon. Location – 15th Civil District; Parcel 10.00, Franklin County, TN Property Map No. 54, located on Old Tullahoma Road (U.S. Highway 130) and Pine Bluff Road. Janet Petrunich read the significant portions of the Staff Report. The returned adjoining property owner notices were read in the previous rezoning case (Case No. 05-18). Van Buskirk reiterated conditions regarding drainage, and easements for the audience. John Woodall offered that if the audience wanted to draft a letter in regards to an intersection traffic study and send it to his office, he would make sure it got to the right place. Greg Houston made a motion to approve the Revised Preliminary Plat for Whispering Pines Subdivision based upon the Staff recommendations and discussions, subject to the following conditions:

1. The property be rezoned to R-1, Single Family Residential.
2. Plans of proposed utility layouts showing connections to existing or proposed utility systems to be shown on the plat.
3. Contours (field surveyed or taken from aerial photographs acceptable to the planning commission), be shown on the plat, unless specifically not required by the Planning Commission.
4. Provide a drainage plan, designed by a certified engineer, of which the planning commission may require profiles and typical cross-section of easements, tiles and catch basins.
5. Show the location and size of any existing and proposed easements (drainage, utility, etc.)
6. Soil suitability tests to be done and proposed sewage systems to be approved by the County Environmentalist.

Michael Rudder seconded the motion. All aye.

Dave Van Buskirk presented Case No. 07-18; Rezoning; Applicant: Jimmy Henley, Agent for Rita Henley. Location – 18th Civil District; Parcel 27.01 (Part), Franklin County, TN Property Map No. 90, located on Sherwood Road (U.S. Highway 56). Janet Petrunich read the Staff Report and the returned adjoining property owner notices. Van Buskirk asked for questions or comments from the board. There were no comments or questions from the Board. Eddie Clark made a motion to recommend for rezoning to A, Agricultural. Steve Dixon seconded the motion. All aye.

No Old Business was discussed.

The meeting adjourned at 6:55PM 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

Draft/Unapproved

FUND CATEGORY	APPROP FY 17/18	AMENDED FY 17/18	COLLECTED MAR	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	10,266,240	780	477,604	9,283,172	983,848	90.42%
Licenses & Permits (41000)	99,700		4,090	60,139	39,561	60.32%
Fines, Forfeitures & Penalties (42000)	237,811		20,838	135,706	102,105	57.06%
Charges for Current Services (43000)	387,330	44	67,966	304,497	82,877	78.61%
Other Local Revenue (44000)	120,481	41	4,871	80,489	40,033	66.78%
Fees from Officials (45000)	1,997,000		166,354	1,484,856	512,144	74.35%
State of Tennessee (46000)	3,136,165	29,038	81,210	1,423,717	1,741,486	44.98%
Federal Government (47000)	449,916	739,456	38,810	332,839	856,533	27.98%
Other Governments & Citizens (48000)	220,132	3,601	67,101	187,960	35,773	84.01%
Other Sources (49000)	105,606	168,165	-	168,165	105,606	61.43%
Total County General	17,020,381	941,125	928,843	13,461,540	4,499,966	74.95%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	180,000		20,178	121,110	58,890	67.28%
Total Courthouse/Jail Maintenance	180,000	-	20,178	121,110	58,890	67.28%
LIBRARY (115)						
Local Taxes (40000)	321,456		14,595	305,027	16,429	94.89%
Licenses & Permits (41000)	2,075		-	1,305	770	62.87%
Charges for Current Services (43000)	17,250		867	6,649	10,601	38.54%
Other Local Revenue (44000)	19,000		142	1,088	17,912	5.73%
Federal Government (47000)	1,966	(563)	-	3,698	(2,295)	263.54%
Other Governments & Citizens (48000)	30,750		2,438	21,553	9,197	70.09%
Total Library	392,497	(563)	18,042	339,319	52,615	86.58%
SOLID WASTE (116)						
Local Taxes (40000)	1,733,640		93,285	1,675,040	58,600	96.62%
Licenses & Permits (41000)	13,250		-	10,234	3,016	77.24%
Charges for Current Services (43000)	59,000		2,967	42,159	16,841	71.46%
Other Local Revenue (44000)	224,000		27,944	229,914	(5,914)	102.64%
State of Tennessee (46000)	25,000	108,230	-	18,565	114,665	13.93%
Other Sources (49000)	-		-	-	-	
Total Solid Waste	2,054,890	108,230	124,196	1,975,911	187,209	91.35%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	687,787		40,139	580,953	106,834	84.47%
Licenses & Permits (41000)	24,000		650	23,115	885	96.31%
Other Local Revenues (44000)	7,500		-	-	7,500	0.00%
Other Governments & Citizens (48000)	-		-	-	-	
Total Local Purpose	719,287	-	40,789	604,068	115,219	83.98%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	46,500		596	37,045	9,455	79.67%
Other General Service Charges (43000)	5,000		33,744	35,244	(30,244)	704.88%
Other Local Revenue (44000)	5,200		-	-	5,200	0.00%
Federal Revenue (47000)	15,000		1,365	2,966	12,034	19.78%
Other Governments & Citizens (48000)	3,000		-	-	3,000	0.00%
Total Drug Control	74,700	-	35,705	75,256	(556)	100.74%
HIGHWAY (131)						
Local Taxes (40000)	727,069	826	29,526	653,217	74,678	89.74%
Licenses & Permits (41000)	3,400		-	2,643	757	77.73%
Charges for Current Services (43000)	15,050		-	2,128	12,922	14.14%
Other Local Revenue (44000)	7,700	14,027	-	19,527	2,200	89.87%
State of Tennessee (46000)	2,079,622	38,667	182,295	1,701,001	417,287	80.30%
Federal Government (47000)	-		-	-	-	
Other Governments & Citizens (48000)	17,379	288	-	17,667	-	100.00%
Other Sources (49000)	15,000	7,950	3,460	28,192	(5,242)	122.84%

FUND CATEGORY	APPROP FY 17/18	AMENDED FY 17/18	COLLECTED MAR	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
Total Highway	2,865,220	61,758	215,282	2,424,376	502,602	82.83%
School General Fund (141)						
Local Taxes (40000)	15,368,760		832,132	13,324,256	2,044,504	86.70%
Licenses & Permits (41000)	52,625		124	45,361	7,264	86.20%
Charges for Current Services (43000)	284,647		23,441	177,533	107,114	62.37%
Other Local Revenue (44000)	279,741	34,424	5,559	196,592	117,573	62.58%
State of Tennessee (46000)	27,739,364	371,861	2,647,557	21,816,464	6,294,761	77.61%
Federal Government (47000)	114,356	283,263	17,807	200,719	196,900	50.48%
Other Government & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	17,028	17,028	82,972	17.03%
Total School General Fund	43,839,493	789,547	3,543,646	35,777,952	8,851,089	80.17%
Federal Projects Fund (142)						
Other Local Revenue (44000)	-	-	-	-	-	-
Federal Government (47000)	3,043,139	695,742	246,326	1,913,755	1,825,127	51.19%
Other Governments & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	100,000	-	100.00%
Total School Federal Projects Fund	3,043,139	795,742	246,326	2,013,755	1,825,127	52.46%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	1,035,779		85,199	625,937	409,842	60.43%
Other Local Revenue (44000)	8,700		948	14,707	(6,007)	169.05%
State of Tennessee (46000)	32,754		-	28,475	4,279	86.94%
Federal Government (47000)	2,291,703	96,522	351,637	1,475,454	912,771	61.78%
Other Sources (48000)	-	-	-	-	-	-
Total Centralized Cafeteria	3,368,936	96,522	437,784	2,144,574	1,320,884	61.88%
General Debt Service (151)						
Local Taxes (40000)	2,221,455		107,229	2,085,281	136,174	93.87%
Licenses & Permits (41000)	11,500		-	8,705	2,795	75.69%
Other Local Revenue (44000)	-		-	19,150	(19,150)	-
Other Sources (49000)	200,000		-	79,500	120,500	39.75%
Total General Debt Service	2,432,955	-	107,229	2,192,636	240,319	90.12%
Education Debt Service (156)						
Local Taxes (40000)	2,595,564		106,152	2,356,995	238,569	90.81%
Licenses & Permits (41000)	6,000		-	4,510	1,490	75.16%
Other Governments (48000)	-		-	-	-	-
Other Sources (49000)	-		-	-	-	-
Total Education Debt Service	2,601,564	-	106,152	2,361,505	240,059	90.77%
Highway Capital Projects Fund (176)						
Other Local Revenue (44000)	150		6	84	66	56.29%
Other Sources (49000)	-		-	-	-	-
Total Highway Capital Projects	150	-	6	84	66	56.29%
Capital Projects Fund (178)						
Other Local Revenue (44000)	-	20,000	17,529	77,064	(57,064)	385.32%
Federal Government (47000)	-	-	-	41,450	(41,450)	-
Other Governments & Citizens (48000)	-	700,000	-	669,994	30,006	95.71%
Other Sources (49000)	1,000,000	7,950,000	-	7,872,572	1,077,428	87.96%
Total Capital Projects	1,000,000	8,670,000	17,529	8,661,080	1,008,920	89.57%

FUND CATEGORY	APPROP FY 17/18	AMENDED FY 17/18	EXPENDED MAR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	345,310	865	62,153	272,047	24,159	49,969	78.59%
Beer Board (51220)	650		-	45	400	205	6.86%
County Mayor (51300)	195,896	(18)	15,744	145,905	1,143	48,831	74.49%
County Attorney (51400)	11,425	-	900	8,100	2,700	625	70.90%
Election Commission (51500)	244,060		13,832	142,440	14,592	87,028	58.36%
Register of Deeds (51600)	351,551		24,350	230,546	14,150	106,855	65.58%
Planning & Zoning (51720)	163,477		11,592	109,076	2,247	52,154	66.72%
County Buildings (51800)	1,414,424	267,393	76,526	970,141	210,361	501,315	57.68%
Other General Admin - IT (51900)	34,000		461	14,828	700	18,471	43.61%
Property Assessor (52300)	573,318		33,281	334,391	44,564	194,364	58.33%
County Trustee (52400)	338,086		24,240	240,983	1,765	95,339	71.28%
County Clerk (52500)	585,665		45,651	430,938	1,556	153,171	73.58%
Finance Dept. (52900)	681,315		57,295	496,218	11,449	173,648	72.83%
Circuit Court (53100)	976,338		74,402	697,868	10,752	267,718	71.48%
General Sessions (53300)	312,142		25,924	227,596	433	84,113	72.91%
Drug Court (53330)	98,241		8,050	67,517	-	30,724	68.73%
Chancery Court (53400)	230,477		17,406	163,045	1,313	66,118	70.74%
Juvenile Court (53500)	136,148		10,012	94,087	286	41,775	69.11%
Judicial Commissioners (53700)	149,049		11,600	115,147	444	33,457	77.25%
Other Admin of Justice (53900)	18,000		11,700	13,943	3,358	700	77.46%
Probation Service (53910)	133,910		9,797	89,754	2,500	41,656	67.03%
Sheriff's Dept. (54110)	3,899,539	14,221	362,626	2,849,800	126,084	937,876	72.81%
Admin. Of Sexual Offender (54160)	23,505		780	8,731	200	14,573	37.15%
Jail (54210)	2,014,467		234,149	1,652,556	57,884	304,027	82.03%
Reentry Program (54230) Grants	356,983	(337)	30,582	196,272	56,377	103,997	55.03%
Juvenile Service (54240)	42,520		1,105	5,404	24,598	12,518	12.71%
Civil Defense (54410)	159,086		6,644	97,988	9,695	51,403	61.59%
Rescue Squad (54420)	30,000	1,580	27	9,928	1,204	20,449	31.44%
Consolidated Communications(54490)	873,916		62,828	590,417	5,895	277,604	67.56%
County Coroner (54610)	36,100		10,350	25,401	1,449	9,250	70.36%
Other Public Safety (54710) Grants	48,225	(7,385)	-	16,693	9,968	14,179	40.87%
Local Health Center (55110)	31,025	8,041	937	15,679	1,707	21,679	40.14%
Rabies & Animal Ctrl. (55120)	267,853		64,346	201,709	5,098	61,046	75.31%
Other Local Health Serv (55190) Grant	172,502	29,038	7,848	92,035	-	109,505	45.67%
Appropriation to State (55390)	30,646	(4,200)	-	-	26,446	-	0.00%
General Welfare Assist.(55510)	17,775		17,775	17,775	-	-	100.00%
Litter Control (55731) (%Grant)	100,123		7,285	62,010	6,470	31,643	61.93%
Other Waste Collections (55739)	40,988		2,479	26,291	104	14,593	64.14%
Other Public Health & Welfare (55900) Grant	15,000	(1,167)	956	3,414	3,878	6,541	24.68%
Senior Citizens Assistance (56300)	26,950		14,659	26,559	400	(9)	98.55%
Parks & Fair Board (56700)	47,804		1,494	23,800	2,549	21,455	49.79%
Agriculture Extension Serv.(57100)	119,448		10,320	52,359	1,212	65,877	43.83%
Soil Conservation (57500)	88,992		5,800	32,586	198	56,208	36.62%
Industrial Development (58120)	409,877	197,897	4,580	491,167	7,093	109,514	80.81%
Other Econ & Comm. Dev. (58190)	650,470	500,000	-	126,153	49,318	975,000	10.97%
Veteran's Services (58300)	72,960	3,828	6,316	45,982	858	29,948	59.88%
Other Charges (58400)	816,177	(2,542)	32,464	644,516	1,088	168,031	79.21%
Capital Projects (90000)	140,000			31,062	4,750	104,188	22.19%
Operating Transfer (99110)	-			-	-	-	
Total County General	17,526,411	1,007,214	1,421,265	12,210,902	753,392	5,569,331	65.89%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	2,000		202	1,343	-	657	67.15%
Transfers Out (99100)	200,000		-	-	-	200,000	0.00%
Total Courthouse/Jail Maintenance	202,000	-	202	1,343	-	200,657	0.66%

FUND CATEGORY	APPROP FY 17/18	AMENDED FY 17/18	EXPENDED MAR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	374,061	(563)	26,813	247,368	24,616	101,514	66.23%
Other Charges (58400)	39,724		3,234	29,643	662	9,420	74.62%
Capital Outlay (91000)	20,000		-	1,600	-	18,400	8.00%
Operating Transfer (99110)	3,000		-	-	-	3,000	0.00%
Total Library	436,785	(563)	30,048	278,611	25,278	132,333	63.87%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	2,300		50	425	105	1,770	18.48%
Convenience Centers (55732)	320,182		18,482	183,651	2,788	133,744	57.36%
Transfer Station (55733)	1,419,120	108,230	97,235	907,496	378,283	241,572	59.42%
Post closure Care Costs (55770)	13,000		3,477	3,477	5,537	3,987	26.74%
Other Charges (58400)	100,159		5,714	92,254	101	7,803	92.11%
Operating Transfers (99100)	48,803		-	-	-	48,803	0.00%
Total Solid Waste	1,903,564	108,230	124,957	1,187,302	386,813	437,679	59.02%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	552,200		66,568	214,117	267,862	70,221	38.78%
Total Local Purpose	552,200	-	66,568	214,117	267,862	70,221	38.78%
Drug Control Fund (122)							
Drug Enforcement (54150)	75,450		3,464	32,726	10,744	31,980	43.37%
Other Charges (58400)	700		343	726	-	(26)	103.70%
Total Drug Control	76,150	-	3,808	33,452	10,744	31,954	43.93%
HIGHWAY (131)							
Administration (61000)	347,801		29,618	227,142	2,930	117,728	65.31%
Highway Maintenance (62000)	966,727	7,000	69,165	596,358	13,078	364,291	61.24%
Operations & Maintenance (63100)	351,502	760	27,679	203,377	57,679	91,206	57.73%
Quarry Operations (63400)	328,253	1,200	32,715	179,331	46,209	103,913	54.43%
Other Charges (65000)	234,742		14,653	169,039	2,193	63,510	72.01%
Capital Outlay (68000)	1,311,135	52,798	17,154	249,588	25,072	1,089,273	18.30%
Highways & Streets (82120)	14,372	6	-	14,378	-	-	100.00%
Highways & Streets (82220)	4,751	(6)	-	4,743	-	2	99.96%
Transfers Out (99100)	53,803		-	-	-	53,803	0.00%
Total Highway	3,613,086	61,758	190,985	1,643,957	147,161	1,883,726	44.74%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	21,234,365	(245,164)	1,568,607	11,542,076	353,961	9,093,164	54.99%
Alternative School (71150)	202,521	2,802	16,071	112,296	1,075	91,951	54.69%
Special Education Program (71200)	4,067,593		347,641	2,350,851	64,026	1,652,715	57.79%
Vocational Education Program (71300)	1,276,629	267,319	114,944	981,345	18,666	543,937	63.56%
Student Body Education Prog (71400)	428,522	49,286	50,667	286,332	45,780	145,696	59.93%
Support							
Attendance (72110)	166,117		12,607	99,104	962	66,051	59.66%
Health Services (72120)	740,849		64,140	453,720	4,480	282,650	61.24%
Other Support Services (72130)	1,526,032	(87,284)	161,837	843,373	16,333	579,042	58.62%
Regular Instruction (72210)	1,323,824	48,015	104,121	822,711	6,466	542,662	59.97%
Special Educ Program (72220)	114,170		2,543	25,632	3,673	84,866	22.45%
Vocational Educ Prog (72230)	38,211		3,493	22,985	2,661	12,565	60.15%
Education Technology (72250)	701,434	140,972	47,283	530,553	57,243	254,611	62.98%
Board of Education (72310)	1,172,165		56,579	1,052,896	21,775	97,495	89.82%
Director of Schools (72320)	505,790	118,074	21,716	203,219	10,157	410,487	32.57%
Office of Principals (72410)	2,416,948		199,635	1,443,568	-	973,380	59.73%
Fiscal Services (72510)	11,561		11,561	11,561	-	-	100.00%

FUND CATEGORY	APPROP FY 17/18	AMENDED FY 17/18	EXPENDED MAR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	242,391		18,737	168,949	7,071	66,371	69.70%
Operation of Plant (72610)	3,526,507	14,000	259,238	2,382,142	51,620	1,106,745	67.28%
Maintenance of Plant (72620)	1,331,476		86,091	895,113	287,868	148,495	67.23%
Transportation (72710)	2,398,815	3,700	205,686	1,579,089	495,695	327,731	65.73%
Central & Other (72810)	171,701		12,800	89,502	-	82,199	52.13%
Non-Instructional							
Community Services (73300)	498,753	417,047	43,989	485,464	57,420	372,916	53.01%
Early Childhood Education (73400)	1,284,232	2	103,278	725,073	1,245	557,916	56.46%
Capital Outlay & Debt Service							
Capital Outlay (76100)	100,000	200,000	-	-	29,720	270,280	0.00%
Principal Debt Service (82130)	64,843		32,802	64,843	-	0	100.00%
Interest Debt Service (82230)	8,931		4,085	8,930	-	1	99.99%
Transfers Out (99100)	-	100,000	-	100,000	-	-	100.00%
Total School General Fund	45,554,380	1,028,768	3,550,151	27,281,327	1,537,897	17,763,924	58.56%
School Federal Projects Fund (142)							
Regular Instruction (71100)	1,243,718	125,779	96,275	688,630	4,235	676,632	50.28%
Special Education Program (71200)	694,003	3,492	55,436	407,335	18,292	271,867	58.40%
Vocational Education Program (71300)	122,316	3,307	13,009	123,559	1,751	312	98.36%
Health Services (72120)	56,978	13,450	5,789	40,937	-	29,490	58.13%
Other Support Services (72130)	74,363	159,393	5,713	28,902	510	204,344	12.36%
Regular Instruction (72210)	367,435	30,338	28,131	192,759	3,363	201,651	48.46%
Special Educ Program (72220)	493,809	83,338	48,328	364,485	90,817	121,845	63.15%
Transportation (72710)	232,754	32,451	19,379	135,646	21,445	108,114	51.15%
Food Service (73100)	1,959		-	-	-	1,959	0.00%
Transfers Out (99100)	-	100,000	-	-	-	100,000	0.00%
Total Federal Projects Fund	3,287,333	551,548	272,060	1,982,254	140,412	1,716,215	51.64%
Centralized Cafeteria Fund (143)							
Food Service (73100)	3,565,835	96,522	253,615	1,982,191	1,329,107	351,059	54.12%
Total Centralized Cafeteria	3,565,835	96,522	253,615	1,982,191	1,329,107	351,059	54.12%
General Debt Service (151)							
General Government Debt Service	1,657,227		455,309	870,856	250	786,121	52.55%
Total General Debt Service	1,657,227	-	455,309	870,856	250	786,121	52.55%
Education Debt Service (156)							
Educ Government Debt Service	2,046,382		1,469	1,713,835	250	332,297	83.75%
Total Education Debt Service	2,046,382	-	1,469	1,713,835	250	332,297	83.75%
Highway Capital Projects Fund (176)							
Other Charges (58400)	2		0	1	-	1	57.33%
Highway & Street Capital Proj (91200)	708,112		(430)	358,560	42,007	307,545	50.64%
Total Highway Capital Projects	708,114	-	(430)	358,561	42,007	307,546	50.64%
Capital Projects Fund (178)							
Other Charges (58400)	-	200	175	771	-	(571)	385.32%
Public Safety Projects (91130)	9,685,485	6,294,800	323,736	1,325,147	14,151,158	503,980	8.29%
Public Health & Welfare Proj (91140)	-	475,000	-	448,687	550	25,763	94.46%
Other Gen Government Proj (91190)	1,000,000		-	230,553	201,188	568,259	23.06%
Highway & Street Capital Proj (91200)	-	1,900,000	259,051	803,587	935,603	160,810	42.29%
Transfer in/out for Co Gen (99000)	-	-	-	-	-	-	
Total Capital Projects	10,685,485	8,670,000	582,962	2,808,745	15,288,499	1,258,242	14.51%

FUND CATEGORY	APPROP FY 17/18	AMENDED FY 17/18	COLLECTED APR	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	10,266,240	29,590	271,069	9,554,241	741,589	92.80%
Licenses & Permits (41000)	99,700		21,126	81,265	18,435	81.51%
Fines, Forfeitures & Penalties (42000)	237,811		17,523	153,229	84,582	64.43%
Charges for Current Services (43000)	387,330	44	35,772	340,269	47,105	87.84%
Other Local Revenue (44000)	120,481	41	5,076	85,565	34,957	71.00%
Fees from Officials (45000)	1,997,000	54,000	129,318	1,614,175	436,825	78.70%
State of Tennessee (46000)	3,136,165	49,038	342,898	1,766,615	1,418,588	55.46%
Federal Government (47000)	449,916	739,456	82,167	415,005	774,366	34.89%
Other Governments & Citizens (48000)	220,132	3,601	51	188,010	35,722	84.03%
Other Sources (49000)	105,606	168,165	105,606	273,771	-	100.00%
Total County General	17,020,381	1,043,935	1,010,605	14,472,145	3,592,170	80.11%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	180,000		15,561	136,671	43,329	75.93%
Total Courthouse/Jail Maintenance	180,000	-	15,561	136,671	43,329	75.93%
LIBRARY (115)						
Local Taxes (40000)	321,456	732	5,233	310,260	11,928	96.30%
Licenses & Permits (41000)	2,075		25	1,330	745	64.09%
Charges for Current Services (43000)	17,250	(4,000)	1,038	7,686	5,564	58.01%
Other Local Revenue (44000)	19,000	(15,027)	143	1,231	2,742	30.99%
Federal Government (47000)	1,966	1,732	-	3,698	1	99.99%
Other Governments & Citizens (48000)	30,750		2,390	23,943	6,807	77.86%
Total Library	392,497	(16,563)	8,829	348,148	27,786	92.61%
SOLID WASTE (116)						
Local Taxes (40000)	1,733,640	26,715	31,940	1,706,980	53,375	96.97%
Licenses & Permits (41000)	13,250	343	198	10,432	3,161	76.75%
Charges for Current Services (43000)	59,000	55,612	20,292	62,452	52,160	54.49%
Other Local Revenue (44000)	224,000	69,795	20,633	250,546	43,249	85.28%
State of Tennessee (46000)	25,000	108,230	-	18,565	114,665	13.93%
Other Sources (49000)	-	-	-	-	-	-
Total Solid Waste	2,054,890	260,695	73,064	2,048,975	266,610	88.49%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	687,787	20,360	33,073	614,026	94,121	86.71%
Licenses & Permits (41000)	24,000	140	60	23,176	964	96.01%
Other Local Revenues (44000)	7,500		-	-	7,500	0.00%
Other Governments & Citizens (48000)	-		-	-	-	-
Total Local Purpose	719,287	20,500	33,133	637,201	102,586	86.13%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	46,500	(4,000)	535	37,580	4,920	88.42%
Other General Service Charges (43000)	5,000	30,250	-	35,244	6	99.98%
Other Local Revenue (44000)	5,200	(2,500)	4,915	4,915	(2,215)	182.04%
Federal Revenue (47000)	15,000	(10,000)	-	2,966	2,034	59.33%
Other Governments & Citizens (48000)	3,000		850	850	2,150	28.33%
Total Drug Control	74,700	13,750	6,300	81,556	6,894	92.21%
HIGHWAY (131)						
Local Taxes (40000)	727,069	826	19,657	672,874	55,021	92.44%
Licenses & Permits (41000)	3,400		51	2,694	706	79.24%
Charges for Current Services (43000)	15,050		-	2,128	12,922	14.14%
Other Local Revenue (44000)	7,700	14,027	42	19,569	2,158	90.07%
State of Tennessee (46000)	2,079,622	922,415	178,880	1,879,881	1,122,156	62.62%
Federal Government (47000)	-		-	-	-	-
Other Governments & Citizens (48000)	17,379	288	-	17,667	-	100.00%
Other Sources (49000)	15,000	7,950	-	28,192	(5,242)	122.84%

FUND CATEGORY	APPROP FY 17/18	AMENDED FY 17/18	COLLECTED APR	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
Total Highway	2,865,220	945,506	198,630	2,623,006	1,187,720	68.83%
School General Fund (141)						
Local Taxes (40000)	15,368,760		502,002	13,826,258	1,542,502	89.96%
Licenses & Permits (41000)	52,625		1,028	46,389	6,236	88.15%
Charges for Current Services (43000)	284,647		16,022	193,555	91,092	68.00%
Other Local Revenue (44000)	279,741	34,424	61,004	257,596	56,569	81.99%
State of Tennessee (46000)	27,739,364	371,861	3,019,391	24,835,855	3,275,370	88.35%
Federal Government (47000)	114,356	283,263	36,521	237,240	160,379	59.67%
Other Government & Citizens (48000)	-		-	-	-	
Other Sources (49000)	-	100,000	(17,028)	-	100,000	0.00%
Total School General Fund	43,839,493	789,547	3,618,941	39,396,893	5,232,148	88.28%
Federal Projects Fund (142)						
Other Local Revenue (44000)	-		-	-	-	
Federal Government (47000)	3,043,139	695,742	267,629	2,181,384	1,557,498	58.34%
Other Governments & Citizens (48000)	-		-	-	-	
Other Sources (49000)	-	100,000	-	100,000	-	100.00%
Total School Federal Projects Fund	3,043,139	795,742	267,629	2,281,384	1,557,498	59.43%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	1,035,779		79,891	705,828	329,951	68.14%
Other Local Revenue (44000)	8,700		4,257	18,965	(10,265)	217.98%
State of Tennessee (46000)	32,754		-	28,475	4,279	86.94%
Federal Government (47000)	2,291,703	96,522	184,530	1,659,985	728,240	69.51%
Other Sources (48000)	-		-	-	-	
Total Centralized Cafeteria	3,368,936	96,522	268,679	2,413,252	1,052,206	69.64%
General Debt Service (151)						
Local Taxes (40000)	2,221,455	7,195	42,978	2,128,259	100,391	95.50%
Licenses & Permits (41000)	11,500		169	8,873	2,627	77.16%
Other Local Revenue (44000)	-	32,150	14,445	33,595	(1,445)	104.49%
Other Sources (49000)	200,000	79,500	-	79,500	200,000	28.44%
Total General Debt Service	2,432,955	118,845	57,592	2,250,227	301,573	88.18%
Education Debt Service (156)						
Local Taxes (40000)	2,595,564	64,573	65,288	2,422,283	237,854	91.06%
Licenses & Permits (41000)	6,000	990	87	4,597	2,393	65.77%
Other Governments (48000)	-		-	-	-	
Other Sources (49000)	-		-	-	-	
Total Education Debt Service	2,601,564	65,563	65,375	2,426,880	240,247	90.99%
Highway Capital Projects Fund (176)						
Other Local Revenue (44000)	150		7	91	59	60.81%
Other Sources (49000)	-		-	-	-	
Total Highway Capital Projects	150	-	7	91	59	60.81%
Capital Projects Fund (178)						
Other Local Revenue (44000)	-	131,000	20,228	97,291	33,709	74.27%
Federal Government (47000)		6,990,000	162,462	203,912	6,786,088	2.92%
Other Governments & Citizens (48000)	-	700,000	-	669,994	30,006	95.71%
Other Sources (49000)	1,000,000	7,872,572	-	7,872,572	1,000,000	88.73%
Total Capital Projects	1,000,000	15,693,572	182,690	8,843,769	7,849,803	52.98%

FUND CATEGORY	APPROP FY 17/18	AMENDED FY 17/18	EXPENDED APR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	345,310	865	8,681	280,728	22,364	43,083	81.09%
Beer Board (51220)	650		-	45	400	205	6.86%
County Mayor (51300)	195,896	2,382	15,848	161,752	882	35,644	81.58%
County Attorney (51400)	11,425	-	900	9,000	1,800	625	78.77%
Election Commission (51500)	244,060		15,693	158,132	13,157	72,771	64.79%
Register of Deeds (51600)	351,551		24,061	254,607	18,779	78,165	72.42%
Planning & Zoning (51720)	163,477		11,665	120,741	1,789	40,947	73.86%
County Buildings (51800)	1,414,424	267,393	124,267	1,094,407	248,579	338,831	65.07%
Other General Admin - IT (51900)	34,000		145	14,974	9,382	9,644	44.04%
Property Assessor (52300)	573,318		32,705	367,095	45,099	161,123	64.03%
County Trustee (52400)	338,086		24,116	265,098	2,782	70,206	78.41%
County Clerk (52500)	585,665		40,461	471,399	3,553	110,714	80.49%
Finance Dept. (52900)	681,315		51,138	547,356	8,951	125,008	80.34%
Circuit Court (53100)	976,338		72,587	770,455	8,788	197,094	78.91%
General Sessions (53300)	312,142		24,900	252,496	591	59,055	80.89%
Drug Court (53330)	98,241		8,010	75,527	-	22,714	76.88%
Chancery Court (53400)	230,477		15,762	178,807	879	50,791	77.58%
Juvenile Court (53500)	136,148		10,020	104,108	286	31,754	76.47%
Judicial Commissioners (53700)	149,049	17,795	11,621	126,768	444	39,632	75.98%
Other Admin of Justice (53900)	18,000		1,700	15,643	2,558	(200)	86.90%
Probation Service (53910)	133,910		11,344	101,098	700	32,113	75.50%
Sheriff's Dept. (54110)	3,899,539	41,221	320,577	3,170,377	87,277	683,106	80.45%
Admin. Of Sexual Offender (54160)	23,505		281	9,012	200	14,292	38.34%
Jail (54210)	2,014,467	156,700	295,241	1,947,797	64,259	159,111	89.71%
Reentry Program (54230) Grants	356,983	(337)	21,596	217,867	34,737	104,041	61.09%
Juvenile Service (54240)	42,520		1,063	6,467	23,536	12,518	15.21%
Civil Defense (54410)	159,086		7,495	105,483	8,640	44,962	66.31%
Rescue Squad (54420)	30,000	1,580	503	10,431	17,565	3,584	33.03%
Consolidated Communications(54490)	873,916		66,525	656,942	3,825	213,148	75.17%
County Coroner (54610)	36,100		4,225	29,626	1,000	5,474	82.07%
Other Public Safety (54710) Grants	48,225	(7,385)	4,119	20,811	6,128	13,900	50.96%
Local Health Center (55110)	31,025	8,041	1,213	16,893	6,312	15,861	43.24%
Rabies & Animal Ctrl. (55120)	267,853		15,245	216,954	5,008	45,891	81.00%
Other Local Health Serv (55190) Grant	172,502	29,038	7,472	99,507	-	102,033	49.37%
Appropriation to State (55390)	30,646	(4,200)	-	-	26,446	-	0.00%
General Welfare Assist.(55510)	17,775		-	17,775	-	-	100.00%
Litter Control (55731) (%Grant)	100,123		9,341	71,351	6,033	22,739	71.26%
Other Waste Collections (55739)	40,988		2,773	29,064	104	11,820	70.91%
Other Public Health & Welfare (55900) Grant	15,000	(1,167)	1,058	4,473	3,810	5,550	32.33%
Senior Citizens Assistance (56300)	26,950		-	26,559	400	(9)	98.55%
Parks & Fair Board (56700)	47,804		1,551	25,351	7,936	14,517	53.03%
Agriculture Extension Serv.(57100)	119,448		13,250	65,609	452	53,387	54.93%
Soil Conservation (57500)	88,992		5,815	38,401	139	50,451	43.15%
Industrial Development (58120)	409,877	197,897	4,315	495,482	8,651	103,641	81.52%
Other Econ & Comm. Dev. (58190)	650,470	500,000	-	126,153	127,935	896,382	10.97%
Veteran's Services (58300)	72,960	3,828	6,799	52,781	1,926	22,081	68.74%
Other Charges (58400)	816,177	(2,542)	20,290	664,806	1,088	147,740	81.71%
Capital Projects (90000)	140,000	460	-	31,062	4,750	104,648	22.11%
Operating Transfer (99110)	-	1,000,000	-	-	-	1,000,000	0.00%
Total County General	17,526,411	2,211,569	1,316,369	13,527,271	839,919	5,370,791	68.53%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	2,000		156	1,499	-	501	74.93%
Transfers Out (99100)	200,000		-	-	-	200,000	0.00%
Total Courthouse/Jail Maintenance	202,000	-	156	1,499	-	200,501	0.74%

FUND CATEGORY	APPROP FY 17/18	AMENDED FY 17/18	EXPENDED APR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	374,061	(563)	30,139	277,507	20,248	75,744	74.30%
Other Charges (58400)	39,724		854	30,497	523	8,704	76.77%
Capital Outlay (91000)	20,000	(16,000)	(1,870)	(270)	2,790	1,480	-6.75%
Operating Transfer (99110)	3,000		3,000	3,000	-	-	100.00%
Total Library	436,785	(16,563)	32,123	310,734	23,560	85,928	73.95%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	2,300		266	691	-	1,609	30.04%
Convenience Centers (55732)	320,182		20,020	203,670	60,383	56,129	63.61%
Transfer Station (55733)	1,419,120	128,740	278,532	1,186,027	156,086	205,746	76.62%
Post closure Care Costs (55770)	13,000		1,030	4,507	4,507	3,987	34.67%
Other Charges (58400)	100,159		2,892	95,146	101	4,911	95.00%
Operating Transfers (99100)	48,803		48,803	48,803	-	-	100.00%
Total Solid Waste	1,903,564	128,740	351,542	1,538,844	221,077	272,383	75.72%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	552,200		153,725	367,842	114,522	69,836	66.61%
Total Local Purpose	552,200	-	153,725	367,842	114,522	69,836	66.61%
Drug Control Fund (122)							
Drug Enforcement (54150)	75,450	7,100	2,981	35,707	10,183	36,660	43.25%
Other Charges (58400)	700		5	731	-	(31)	104.46%
Total Drug Control	76,150	7,100	2,986	36,438	10,183	36,629	43.77%
HIGHWAY (131)							
Administration (61000)	347,801		24,521	251,663	2,231	93,907	72.36%
Highway Maintenance (62000)	966,727	7,000	58,257	654,615	17,766	301,346	67.23%
Operations & Maintenance (63100)	351,502	760	15,821	219,199	67,777	65,286	62.23%
Quarry Operations (63400)	328,253	1,200	30,681	210,012	36,885	82,556	63.75%
Other Charges (65000)	234,742		6,185	175,224	2,193	57,325	74.65%
Capital Outlay (68000)	1,311,135	936,546	2,230	251,818	946,983	1,048,881	11.20%
Highways & Streets (82120)	14,372	6	-	14,378	-	-	100.00%
Highways & Streets (82220)	4,751	(6)	-	4,743	-	2	99.96%
Transfers Out (99100)	53,803		53,803	53,803	-	-	100.00%
Total Highway	3,613,086	945,506	191,498	1,835,455	1,073,835	1,649,303	40.26%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	21,234,365	(243,635)	1,557,559	13,099,636	385,809	7,505,285	62.41%
Alternative School (71150)	202,521	2,802	16,163	128,460	935	75,928	62.56%
Special Education Program (71200)	4,067,593	4,010	335,891	2,686,742	47,871	1,336,990	65.99%
Vocational Education Program (71300)	1,276,629	267,319	107,378	1,088,723	14,258	440,967	70.52%
Student Body Education Prog (71400)	428,522	49,286	34,661	320,992	14,227	142,589	67.18%
Support							
Attendance (72110)	166,117		12,736	111,841	644	53,633	67.33%
Health Services (72120)	740,849		61,642	515,362	4,691	220,796	69.56%
Other Support Services (72130)	1,526,032	(87,284)	109,555	952,928	15,633	470,187	66.23%
Regular Instruction (72210)	1,323,824	47,315	86,745	909,456	9,027	452,656	66.33%
Special Educ Program (72220)	114,170	(4,010)	1,687	27,318	2,831	80,011	24.80%
Vocational Educ Prog (72230)	38,211		2,398	25,383	3,244	9,584	66.43%
Education Technology (72250)	701,434	140,972	45,002	575,555	61,240	205,611	68.32%
Board of Education (72310)	1,172,165		18,886	1,071,782	20,545	79,839	91.44%
Director of Schools (72320)	505,790	118,074	20,681	223,900	10,121	389,842	35.89%
Office of Principals (72410)	2,416,948		196,558	1,640,126	-	776,822	67.86%
Fiscal Services (72510)	11,561		-	11,561	-	-	100.00%

FUND CATEGORY	APPROP FY 17/18	AMENDED FY 17/18	EXPENDED APR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	242,391		19,059	188,008	6,291	48,091	77.56%
Operation of Plant (72610)	3,526,507	14,000	263,907	2,646,050	25,469	868,989	74.74%
Maintenance of Plant (72620)	1,331,476		119,306	1,014,419	255,608	61,449	76.19%
Transportation (72710)	2,398,815	3,700	212,958	1,792,048	320,031	290,437	74.59%
Central & Other (72810)	171,701		13,048	102,550	-	69,151	59.73%
Non-Instructional							
Community Services (73300)	498,753	417,047	75,943	561,406	44,879	309,514	61.30%
Early Childhood Education (73400)	1,284,232	(827)	104,516	829,590	1,471	452,345	64.64%
Capital Outlay & Debt Service							
Capital Outlay (76100)	100,000	200,000	(15,683)	(15,683)	182,819	132,865	-5.23%
Principal Debt Service (82130)	64,843		-	64,843	-	0	100.00%
Interest Debt Service (82230)	8,931		-	8,930	-	1	99.99%
Transfers Out (99100)	-	100,000	-	100,000	-	-	100.00%
Total School General Fund	45,554,380	1,028,768	3,400,597	30,681,924	1,427,645	14,473,579	65.86%
School Federal Projects Fund (142)							
Regular Instruction (71100)	1,243,718	127,209	94,597	783,227	50,512	537,188	57.13%
Special Education Program (71200)	694,003	3,470	56,400	463,735	15,293	218,445	66.49%
Vocational Education Program (71300)	122,316	3,307	-	123,559	1,867	196	98.36%
Health Services (72120)	56,978	13,450	5,440	46,377	-	24,051	65.85%
Other Support Services (72130)	74,363	159,265	(126)	28,777	6,773	198,079	12.32%
Regular Instruction (72210)	367,435	29,036	34,353	227,112	2,815	166,544	57.28%
Special Educ Program (72220)	493,809	83,360	29,431	393,917	106,161	77,092	68.25%
Transportation (72710)	232,754	32,451	19,691	155,337	24,497	85,371	58.57%
Food Service (73100)	1,959		-	-	1,574	385	0.00%
Transfers Out (99100)	-	100,000	-	-	-	100,000	0.00%
Total Federal Projects Fund	3,287,333	551,548	239,786	2,222,040	209,492	1,407,349	57.88%
Centralized Cafeteria Fund (143)							
Food Service (73100)	3,565,835	746,522	239,954	2,222,145	1,364,312	725,900	51.53%
Total Centralized Cafeteria	3,565,835	746,522	239,954	2,222,145	1,364,312	725,900	51.53%
General Debt Service (151)							
General Government Debt Service	1,657,227		15,901	886,757	250	770,220	53.51%
Total General Debt Service	1,657,227	-	15,901	886,757	250	770,220	53.51%
Education Debt Service (156)							
Educ Government Debt Service	2,046,382	207,900	817	1,714,652	250	539,380	76.06%
Total Education Debt Service	2,046,382	207,900	817	1,714,652	250	539,380	76.06%
Highway Capital Projects Fund (176)							
Other Charges (58400)	2		0	1	-	1	62.00%
Highway & Street Capital Proj (91200)	708,112		-	358,560	269,824	79,728	50.64%
Total Highway Capital Projects	708,114	-	0	358,561	269,824	79,728	50.64%
Capital Projects Fund (178)							
Other Charges (58400)	-	1,800	202	973	-	827	54.05%
Public Safety Projects (91130)	9,685,485	6,294,800	610,744	1,935,891	13,626,579	417,815	12.11%
Public Health & Welfare Proj (91140)	-	475,000	-	448,687	550	25,763	94.46%
Other Gen Government Proj (91190)	1,000,000	6,990,000	162,462	393,015	38,726	7,558,259	4.92%
Highway & Street Capital Proj (91200)	-	1,900,000	316,499	1,120,086	628,896	151,018	58.95%
Transfer in/out for Co Gen (99000)	-	-	-	-	-	-	
Total Capital Projects	10,685,485	15,661,600	1,089,907	3,898,652	14,294,750	8,153,683	14.80%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2017/2018
Quarter Ending March 31, 2018

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
County General Fund 101 - Revenues						
40000	Local Taxes	\$ 9,283,172	\$ 10,266,240	\$ 780	\$ 10,267,020	90.42%
41000	Licenses and Permits	60,139	99,700	-	99,700	60.32%
42000	Fines, Forfeitures & Penalties	135,706	237,811	-	237,811	57.06%
43000	Charges for Current Services	304,497	387,330	44	387,374	78.61%
44000	Other Local Revenues	80,489	120,481	41	120,522	66.78%
45000	Fees Rec'd from County Officials	1,484,856	1,997,000	-	1,997,000	74.35%
46000	State of Tennessee	1,423,717	3,136,165	29,038	3,165,203	44.98%
47000	Federal Government	332,839	449,916	739,456	1,189,372	27.98%
48000	Other Governments & Citizens Grps.	187,960	220,132	3,601	223,733	84.01%
49000	Other Sources (Non-Revenue)	168,165	105,606	168,165	273,771	61.43%
	Total County General Revenue	\$ 13,461,540	\$ 17,020,381	\$ 941,125	\$ 17,961,505	74.95%
County General Fund 101 - Expenditures						
51100	County Commission	\$ 272,047	\$ 345,310	\$ 865	\$ 346,175	78.59%
51220	Beer Board	45	650	-	650	6.86%
51300	County Mayor	145,905	195,896	(18)	195,878	74.49%
51400	County Attorney	8,100	11,425	-	11,425	70.90%
51500	Election Commission	142,440	244,060	-	244,060	58.36%
51600	Register of Deeds	230,546	351,551	-	351,551	65.58%
51720	Planning	109,076	163,477	-	163,477	66.72%
51800	County Buildings	970,141	1,414,424	267,393	1,681,817	57.68%
51900	Other General Administration - IT	14,828	34,000	-	34,000	43.61%
	Total General Gov.	\$ 1,893,127	\$ 2,760,792	\$ 268,241	\$ 3,029,033	62.50%
52300	Property Assessor	334,391	573,318	-	573,318	58.33%
52400	County Trustee	240,983	338,086	-	338,086	71.28%
52500	County Clerk	430,938	585,665	-	585,665	73.58%
52900	Finance Dept.	496,218	681,315	-	681,315	72.83%
	Total Finance	\$ 1,502,529	\$ 2,178,385	\$ -	\$ 2,178,385	68.97%
53100	Circuit Court	697,868	976,338	-	976,338	71.48%
53300	General Sessions Court	227,596	312,142	-	312,142	72.91%
53330	Drug Court	67,517	98,241	-	98,241	68.73%
53400	Chancery Court	163,045	230,477	-	230,477	70.74%

Prepared by Andrea Smith 5/8/2018

Page 1 of 7

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2017/2018
Quarter Ending March 31, 2018

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
53500	Juvenile Court	94,087	136,148	-	136,148	69.11%
53700	Judicial Commissioners	115,147	149,049	-	149,049	77.25%
53900	Other Administration of Justice	13,943	18,000	-	18,000	77.46%
53910	Probation Services	89,754	133,910	-	133,910	67.03%
	Total Admin. Of Justice	\$ 1,468,958	\$ 2,054,305	\$ -	\$ 2,054,305	71.51%
54110	Sheriff's Department	2,849,800	3,899,539	14,221	3,913,760	72.81%
54160	Admin. of the Sex Offender	8,731	23,505	-	23,505	37.15%
54210	Jail	1,652,556	2,014,467	-	2,014,467	82.03%
54230	Community Reentry Program	196,272	356,983	(337)	356,646	55.03%
54240	Juvenile Services	5,404	42,520	-	42,520	12.71%
54410	Civil Defense	97,988	159,086	-	159,086	61.59%
54420	Rescue Squad	9,928	30,000	1,580	31,580	31.44%
54490	Consolidated Communications	590,417	873,916	-	873,916	67.56%
54610	County Coroner	25,401	36,100	-	36,100	70.36%
54710	Other Public Safety Grants	16,693	48,225	(7,385)	40,840	40.87%
	Total Public Safety	\$ 5,453,190	\$ 7,484,340	\$ 8,079	\$ 7,492,419	72.78%
55110	Local Health Center	15,679	31,025	8,041	39,066	40.14%
55120	Rabies & Animal Control	201,709	267,853	-	267,853	75.31%
55190	Other Local Health Services	92,035	172,502	29,038	201,540	45.67%
55390	Appropriation to State	-	30,646	(4,200)	26,446	0.00%
55510	General Welfare Assistance	17,775	17,775	-	17,775	100.00%
55731	Waste Pick-Up (Litter Control)	62,010	100,123	-	100,123	61.93%
55739	Other Waste Collections	26,291	40,988	-	40,988	64.14%
55900	Other Public Health & Welfare	3,414	15,000	(1,167)	13,833	24.68%
	Total Public Health & Welfare	\$ 418,914	\$ 675,912	\$ 31,711	\$ 707,623	59.20%
56300	Senior Citizens	26,559	26,950	-	26,950	98.55%
56700	Parks & Fair Boards	23,800	47,804	-	47,804	49.79%
	Total Social, Cultural, Recre.	\$ 50,359	\$ 74,754	\$ -	\$ 74,754	67.37%
57100	Agricultural Extension Service	52,359	119,448	-	119,448	43.83%
57500	Soil Conservation	32,586	88,992	-	88,992	36.62%
	Total Agr. & Natural Resources	\$ 84,945	\$ 208,440	\$ -	\$ 208,440	40.75%
58190	Other Econ & Community Devel.	126,153	650,470	500,000	1,150,470	10.97%
58300	Veteran's Services	45,982	72,960	3,828	76,788	59.88%
58400	Other Charges	644,516	816,177	(2,542)	813,635	79.21%
91000	Capital Outlay	31,062	140,000	-	140,000	22.19%
	Total Other Operations	\$ 1,338,879	\$ 2,089,485	\$ 699,183	\$ 2,788,667	48.01%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2017/2018
Quarter Ending March 31, 2018

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	Transfers Out	-	\$ -	\$ -	\$ -	
	Total County General Expenditures	\$ 12,210,902	\$ 17,526,411	\$ 1,007,214	\$ 18,533,625	65.89%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 1,250,638	\$ (506,031)	\$ (66,089)	\$ (572,120)	
Courthouse Jail Maintenance Fund 112 - Revenues						
40000	Local Taxes	\$ 121,110	\$ 180,000	\$ -	\$ 180,000	67.28%
	Total Courthouse Jail Maintenance Revenue	\$ 121,110	\$ 180,000	\$ -	\$ 180,000	67.28%
Courthouse Jail Maintenance Fund 112 - Expenditures						
58400	Other Charges	\$ 1,343	\$ 2,000	\$ -	\$ 2,000	67.15%
99100	Transfers Out	-	200,000	-	200,000	0.00%
	Total Courthouse Jail Maintenance Expenditures	\$ 1,343	\$ 202,000	\$ -	\$ 202,000	0.66%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 119,767	\$ (22,000)	\$ -	\$ (22,000)	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2017/2018
Quarter Ending March 31, 2018

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Library Fund 115 - Revenues						
40000	Local Taxes	\$ 305,027	\$ 321,456	\$ -	\$ 321,456	94.89%
41000	License & Permits	1,305	2,075	-	2,075	62.87%
43000	Charges for Current Services	6,649	17,250	-	17,250	38.54%
44000	Other Local Revenues	1,088	19,000	-	19,000	5.73%
46000	State of Tennessee	-	-	-	-	
47000	Federal Government	3,698	1,966	(563)	1,403	263.54%
48000	Other Governments & Citizens Grps.	21,553	30,750	-	30,750	70.09%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	Total Library Revenue	\$ 339,319	\$ 392,497	\$ (563)	\$ 391,934	86.58%
Library Fund 115 - Expenditures						
56500	Libraries	\$ 247,368	\$ 374,061	\$ (563)	\$ 373,498	66.23%
58400	Other Charges	29,643	39,724	-	39,724	74.62%
90000	Capital Outlay	1,600	20,000	-	20,000	8.00%
99100	Transfers Out	-	3,000	-	3,000	0.00%
	Total Library Expenditures	\$ 278,611	\$ 436,785	\$ (563)	\$ 436,222	63.87%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 60,708	\$ (44,288)	\$ -	\$ (44,288)	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2017/2018
Quarter Ending March 31, 2018

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Solid Waste/Sanitation Fund 116 - Revenues						
40000	Local Taxes	\$ 1,675,040	\$ 1,733,640	\$ -	\$ 1,733,640	96.62%
41000	Licenses and Permits	10,234	13,250	-	13,250	77.24%
43000	Charges for Current Services	42,159	59,000	-	59,000	71.46%
44000	Other Local Revenues	229,914	224,000	-	224,000	102.64%
46000	State of Tennessee	18,565	25,000	108,230	133,230	13.93%
49000	Other Sources	-	-	-	-	
	Total Solid Waste Revenue	\$ 1,975,911	\$ 2,054,890	\$ 108,230	\$ 2,163,120	91.35%
Solid Waste/Sanitation Fund 116 - Expenditures						
55720	Sanitation Education/Information	\$ 425	\$ 2,300	\$ -	\$ 2,300	18.48%
55732	Convenience Centers	183,651	320,182	-	320,182	57.36%
55733	Transfer Stations	907,496	1,419,120	108,230	1,527,350	59.42%
55770	Postclosure Care Cost	3,477	13,000	-	13,000	26.74%
58400	Other Charges	92,254	100,159	-	100,159	92.11%
99100	Transfers Out	-	48,803	-	48,803	0.00%
	Total Solid Waste Expenditures	\$ 1,187,302	\$ 1,903,564	\$ 108,230	\$ 2,011,794	59.02%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 788,609	\$ 151,326	\$ -	\$ 151,326	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2017/2018
Quarter Ending March 31, 2018

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Local Purpose Tax/Rural Fire Fund 120 - Revenues						
40000	Local Taxes	\$ 580,953	\$ 687,787	\$ -	\$ 687,787	84.47%
41000	Licenses and Permits	23,115	24,000	-	24,000	96.31%
44000	Other Local Revenue	-	7,500	-	7,500	0.00%
	Total Rural Fire Revenue	\$ 604,068	\$ 719,287	\$ -	\$ 719,287	83.98%
Local Purpose Tax/Rural Fire Fund 120 - Expenditures						
54310	Fire Prevention & Control	\$ 214,117	\$ 552,200	\$ -	\$ 552,200	38.78%
	Total Rural Fire Expenditures	\$ 214,117	\$ 552,200	\$ -	\$ 552,200	38.78%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 389,952	\$ 167,087	\$ -	\$ 167,087	
Drug Control Fund 122 - Revenues						
42000	Fines, Forfeitures & Penalties	\$ 37,045	\$ 46,500	\$ -	46,500	79.67%
43000	Other General Service Charges	35,244	5,000	-	5,000	704.88%
44000	Other Local Revenues	-	5,200	-	5,200	0.00%
46000	State of Tennessee	-	-	-	-	
47000	Federal Government	2,966	15,000	-	15,000	19.78%
48000	Other Governments & Citizens Grps.	-	3,000	-	3,000	0.00%
	Total Drug Control Revenue	\$ 75,256	\$ 74,700	\$ -	\$ 74,700	100.74%
Drug Control Fund 122 - Expenditures						
54150	Drug Enforcement	\$ 32,726	\$ 75,450	\$ -	\$ 75,450	43.37%
58400	Other Charges	726	700	-	700	103.70%
	Total Drug Control Expenditures	\$ 33,452	\$ 76,150	\$ -	\$ 76,150	43.93%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 41,804	\$ (1,450)	\$ -	\$ (1,450)	

Prepared by Andrea Smith 5/8/2018

Page 6 of 7

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2017/2018
Quarter Ending March 31, 2018

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
General Debt Service Fund 151 - Revenues						
40000	Local Taxes	\$ 2,085,281	\$ 2,221,455	\$ -	\$ 2,221,455	93.87%
41000	Licenses and Permits	8,705	11,500	-	11,500	75.69%
44110	Interest Earned	19,150	-	-	-	
49000	Other Sources (Non-Revenue)	79,500	200,000	-	200,000	39.75%
	Total Gen Debt Serv Revenue	\$ 2,192,636	\$ 2,432,955	\$ -	\$ 2,432,955	90.12%
General Debt Service Fund 151 - Expenditures						
82310	General Government Debt Service	\$ 870,856	\$ 1,657,227	\$ -	\$ 1,657,227	52.55%
	Total Gen Debt Serv Expenditures	\$ 870,856	\$ 1,657,227	\$ -	\$ 1,657,227	52.55%
	Excess of Revenue Over (Under) Expenditures	\$ 1,321,780	\$ 775,728	\$ -	\$ 775,728	
Education Debt Service Fund 156 - Revenues						
40000	Local Taxes	\$ 2,356,995	\$ 2,595,564	\$ -	\$ 2,595,564	90.81%
41000	Licenses and Permits	4,510	6,000	-	6,000	75.16%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	Total Educ Debt Serv Revenue	\$ 2,361,505	\$ 2,601,564	\$ -	\$ 2,601,564	90.77%
Education Debt Service Fund 156 - Expenditures						
82330	Educ Government Debt Service	\$ 1,713,835	\$ 2,046,382	\$ -	\$ 2,046,382	83.75%
	Total Educ Debt Serv Expenditures	\$ 1,713,835	\$ 2,046,382	\$ -	\$ 2,046,382	83.75%
	Excess of Revenue Over (Under) Expenditures	\$ 647,669	\$ 555,182	\$ -	\$ 555,182	

Prepared by Andrea Smith 5/8/2018

Page 7 of 7

FRANKLIN COUNTY FINANCE DEPARTMENT								Fiscal Year 2017/2018	
								Quarter Ending March 31, 2018	
Account Number	Description	Realized Thru 1st Qtr	Realized Thru 2nd Qtr	Realized Thru 3rd Qtr	Realized Thru 4th Qtr	Original Budget	Amendments	Amended Budget	Percent Realized
Highway Fund 131 - Revenue									
40000	Local Taxes	\$ 4,028.05	\$ 321,965.70	\$ 653,217.33	\$ -	\$ 727,069.00	\$ 826.00	\$ 727,895.00	89.74%
41100	Licenses & Permits	882.19	1,762.71	2,642.87	-	3,400.00	-	3,400	77.73%
43000	Charges for Current Services & Fees	-	2,073.35	2,128.35	-	15,050.00	-	15,050	14.14%
44000	Other Local Revenues	-	5,327.00	19,527.00	-	7,700.00	14,027.00	21,727	89.87%
46000	State of Tennessee Revenues	440,947.14	1,106,959.10	1,701,001.23	-	2,079,622.00	38,666.65	2,118,289	80.30%
47000	Federal Government Revenues	-	-	-	-	-	-	-	-
48000	Other Governments	17,667.00	17,667.00	17,667.00	-	17,379.00	288.00	17,667	100.00%
49000	Other Sources (Non-Revenue)	-	-	28,192.00	-	15,000.00	7,950.00	22,950	122.84%
	Total Highway Revenue	\$ 463,524	\$ 1,455,755	\$ 2,424,376	\$ -	\$ 2,865,220	\$ 61,758	\$ 2,926,978	82.83%
Highway Fund 131 - Expenditures									
61000	Administration	\$ 66,653	\$ 146,606	\$ 227,142	\$ -	\$ 347,801	\$ -	\$ 347,801	65.31%
62000	Highway & Bridge Maintenance	203,324	409,082	596,358	-	966,727	7,000	973,727	61.24%
63100	Operation of Maintenance	50,223	129,299	203,377	-	351,502	760	352,262	57.73%
63400	Quarry Operations	49,168	113,000	179,331	-	328,253	1,200	329,453	54.43%
65000	Other Charges	103,761	129,535	169,039	-	234,742	-	234,742	72.01%
68000	Capital Outlay	51,375	200,496	249,588	-	1,311,135	52,798	1,363,933	18.30%
82000	Debt Service	-	-	19,121	-	19,123	-	19,123	99.99%
99100	Operating Transfers	-	-	-	-	53,803	-	53,803	0.00%
	Total Highway Expenditures	\$ 524,504	\$ 1,128,018	\$ 1,643,957	\$ -	\$ 3,613,086	\$ 61,758	\$ 3,674,844	44.74%
	Excess of Revenue Over (Under)	\$ (463,524)	\$ 327,737	\$ 780,419	\$ -	\$ (747,866)	\$ -	\$ (747,866)	
	Expenditures								

FISCAL YR 2017-18
 QUARTER ENDING March 31, 2018

BOARD OF EDUCATION FUND 141		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
REVENUES:						
40100	COUNTY PROPERTY TAXES	\$ 10,086,289	\$ 10,637,200	\$ -	\$ 10,837,200	94.91%
40200	COUNTY LOCAL OPTION TAXES	\$ 3,152,897	\$ 4,659,000	\$ -	\$ 4,659,000	67.67%
40300	STATUTORY LOCAL TAXES	\$ 75,070	\$ 72,560	\$ -	\$ 72,560	103.46%
41100	LICENSES & PERMITS	\$ 45,361	\$ 52,625	\$ -	\$ 52,625	86.20%
43500	EDUCATION CHARGES	\$ 177,533	\$ 284,647	\$ -	\$ 284,647	62.37%
44100	RECURRING ITEMS	\$ 70,416	\$ 45,204	\$ -	\$ 45,204	155.77%
44500	NONRECURRING ITEMS	\$ 70,536	\$ 16,844	\$ 13,250	\$ 30,094	234.39%
44900	OTHER LOCAL REVENUE	\$ 55,639	\$ 217,693	\$ -	\$ 217,693	25.56%
46500	REGULAR EDUCATION FUNDS	\$ 55,639	\$ 27,889,364	\$ 283,861	\$ 27,983,225	77.87%
46800	OTHER STATES REVENUES	\$ 21,791,464	\$ 50,000	\$ -	\$ 50,000	50.00%
47000	FEDERAL GOVERNMENT REVENUES	\$ 25,000	\$ 114,356	\$ 283,263	\$ 387,619	42.49%
49700	INSURANCE RECOVERY	\$ 168,942	\$ -	\$ -	\$ -	
49800	OTHER SOURCES /TRANSFERS	\$ 48,804	\$ -	\$ 100,000	\$ 100,000	0.00%
TOTAL REVENUE		\$ 35,833,591	\$ 43,839,493	\$ 690,373	\$ 44,529,866	80.35%

EXPENDITURES:						
71100	TOTAL REGULAR INSTRUCTION	\$ 11,542,076	\$ 21,234,365	\$ (161,878)	\$ 21,072,487	54.77%
71150	TOTAL ALTERNATE INSTRUCTION PROGRAM	\$ 112,296	\$ 202,521	\$ 2,802	\$ 205,323	54.69%
71200	TOTAL SPECIAL EDUCATION PROGRAM	\$ 2,350,851	\$ 4,067,593	\$ -	\$ 4,067,593	57.79%
71300	TOTAL VOCATIONAL PROGRAM	\$ 981,345	\$ 1,276,629	\$ 267,319	\$ 1,543,948	63.56%
71400	TOTAL STUDENT BODY EDUCATION	\$ 286,332	\$ 428,522	\$ -	\$ 428,522	66.82%
	TOTAL INSTRUCTION	\$ 15,272,901	\$ 27,209,630	\$ 108,243	\$ 27,317,873	
72110	TOTAL ATTENDANCE	\$ 99,104	\$ 166,117	\$ -	\$ 166,117	59.66%
72120	TOTAL HEALTH SERVICES	\$ 453,720	\$ 740,849	\$ -	\$ 740,849	61.24%
72130	TOTAL OTHER STUDENT SUPPORT	\$ 843,373	\$ 1,528,032	\$ (113,824)	\$ 1,412,208	59.72%
72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 822,711	\$ 1,323,824	\$ 48,015	\$ 1,371,839	59.97%
72220	TOTAL SPECIAL EDUCATION SUPPORT PROGRAM	\$ 26,632	\$ 114,170	\$ -	\$ 114,170	22.45%
72230	TOTAL VOCATIONAL EDUCATION SUPPORT	\$ 22,985	\$ 38,211	\$ -	\$ 38,211	60.15%
72250	TOTAL EDUCATION TECHNOLOGY	\$ 530,553	\$ 701,434	\$ -	\$ -	
72310	TOTAL BOARD OF EDUCATION SUPPORT SERVICE	\$ 1,052,896	\$ 1,172,165	\$ -	\$ 1,172,165	89.82%
72320	TOTAL DIRECTOR OF SCHOOL SUPPORT SERVICE	\$ 203,219	\$ 505,790	\$ 121,074	\$ 626,864	32.42%
72410	TOTAL OFFICE OF THE PRINCIPAL SUPPORT SERVICE	\$ 1,443,568	\$ 2,416,948	\$ -	\$ 2,416,948	59.73%
72510	FISCAL SERVICES	\$ 11,561	\$ 11,561	\$ -	\$ -	
72520	HUMAN RESOURCES/PERSONNEL	\$ 168,949	\$ 242,391	\$ -	\$ 242,391	69.70%
72610	TOTAL OPERATION OF THE PLANT	\$ 2,382,142	\$ 3,526,507	\$ -	\$ 3,526,507	67.55%
72620	TOTAL MAINTENANCE OF PLANT	\$ 895,113	\$ 1,331,476	\$ -	\$ 1,331,476	67.23%
72710	TOTAL TRANSPORTATION	\$ 1,579,089	\$ 2,398,815	\$ 3,700	\$ 2,402,515	65.73%
72810	TOTAL CENTRAL AND OTHER SUPPORT	\$ 89,502	\$ 171,701	\$ -	\$ 171,701	52.13%
	TOTAL SUPPORT SERVICES	\$ 10,624,117	\$ 16,387,991	\$ 101,937	\$ 16,489,928	
73300	TOTAL COMMUNITY SERVICE	\$ 485,464	\$ 498,753	\$ 358,729	\$ 857,482	56.62%
73400	EARLY CHILDHOOD EDUCATION	\$ 725,073	\$ 1,284,232	\$ 2	\$ 1,284,234	56.46%
	TOTAL NON INSTRUCTION	\$ 1,210,537	\$ 1,782,985	\$ 358,731	\$ 2,141,716	
76100	TOTAL CAPITAL OUTLAY	\$ -	\$ 100,000	\$ 200,000	\$ 300,000	0%
	TOTAL CAPITAL OUTLAY	\$ -	\$ 100,000	\$ 200,000	\$ 300,000	
82130	PRINCIPAL ON DEBT	\$ 64,843	\$ 64,843	\$ -	\$ 64,843	100.00%
82230	INTEREST ON DEBT	\$ 8,930	\$ 8,931	\$ -	\$ 8,931	99.99%
82330	DEBT SERVICE TO PRIMARY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
99000	TRANSFER TO OTHER FUNDS	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	100.00%
	TOTAL OTHER USES	\$ 173,773	\$ 73,774	\$ 100,000	\$ 173,774	
TOTAL DISBURSEMENTS		\$ 27,281,327	\$ 45,554,380	\$ 868,911	\$ 46,423,291	58.77%
Excess of Revenue Over (Under)		\$ 8,552,264	\$ (1,714,887)			

0

FINANCIAL STATEMENT
BOARD OF EDUCATION Federal Projects (Fund 142)

FISCAL YR 2017-18
QUARTER ENDING March 31, 2018

REVENUE		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
44100	RECURRING REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
47000	FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	0.00%
47100	FEDERAL THRU STATE	\$ 1,913,755	\$ 3,073,733	\$ 451,548	\$ 3,525,281	54.29%
49800	OTHER SOURCES	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	100.00%
		\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL FEDERAL REVENUE	\$ 2,013,755	\$ 3,073,733	\$ 551,548	\$ 3,625,281	55.55%

EXPENDITURES		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
71100	REGULAR INSTRUCTION	\$ 688,830	\$ 1,064,349	\$ 128,198	\$ 1,192,547	57.74%
71200	SPECIAL EDUCATION	\$ 407,335	\$ 894,003	\$ 11,543	\$ 705,546	57.73%
71300	VOCATIONAL EDUCATION	\$ 123,559	\$ 122,316	\$ -	\$ 122,316	101.02%
72120	HEALTH SERVICES	\$ 40,937	\$ 56,978	\$ -	\$ 56,978	71.85%
72130	OTHER STUDENT SUPPORT	\$ 28,802	\$ 44,707	\$ 183,793	\$ 208,500	13.86%
72210	REGULAR INSTRUCTION SUPPORT	\$ 192,759	\$ 341,783	\$ 6,393	\$ 348,186	55.36%
72220	SPECIAL EDUCATION SUPPORT	\$ 364,485	\$ 493,809	\$ (11,543)	\$ 482,266	75.58%
72230	VOCATIONAL EDUCATION SUPPORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
72710	TRANSPORTATION	\$ 135,646	\$ 225,185	\$ -	\$ 225,185	60.24%
99100	TRANSFERS OUT	\$ -	\$ -	\$ 100,000	\$ 100,000	0.00%
		\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL FEDERAL EXPENDITURES	\$ 1,982,254	\$ 3,043,139	\$ 398,384	\$ 3,441,523	57.60%

FINANCIAL STATEMENT
BOARD OF EDUCATION CENTRALIZED CAFETERIA (Fund 143)

FISCAL YR 2017-18
QUARTER ENDING March 31, 2018

REVENUE		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
43500	CHARGES FOR CURRENT SERVICES	\$ 625,937	\$ 1,035,779	\$ -	\$ 1,035,779	60.43%
44100	RECURRING REVENUE	\$ 14,707	\$ 8,700	\$ -	\$ 8,700	169.05%
46500	STATE OF TN	\$ 28,475	\$ 32,754	\$ -	\$ 32,754	86.94%
47000	FEDERAL GOVERNMENT	\$ 1,475,454	\$ 2,291,703	\$ 96,522	\$ 2,388,225	61.78%
		\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL CAFETERIA REVENUE	\$ 2,144,574	\$ 3,368,936	\$ 96,522	\$ 3,465,458	61.88%

EXPENDITURES		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
73100	FOOD SERVICE	\$ 1,982,191	\$ 3,565,835	\$ 96,522	\$ 3,662,357	54.12%
	TOTAL CAFETERIA EXPENDITURES	\$ 1,982,191	\$ 3,565,835	\$ 96,522	\$ 3,662,357	54.12%

Franklin Co Trustee's Interest Earned Analysis & Comparison

March, 2018

Current Amt Invested in the Following:

CD	\$ 7,500,000	Interest Bearing Check/Savings	\$ 26,856,781	Mutual Funds	\$ -
Gross Interest Earned for the Month of Mar				\$ 11,922.02	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	\$ 10,766.68	\$ (215.33)	\$ 10,551.35
151	General Debt Service	\$ -	\$ -	\$ -
141	General Schools	\$ 1,155.34	\$ (23.11)	\$ 1,132.23
Total		\$ 11,922.02	\$ (215.33)	\$ 10,551.35

Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Gen Debt	Schools
Mar-17	\$ 5,883.80	\$ -	\$ 319.86
Mar-18	\$ 10,766.68	\$ -	\$ 1,155.34
Over/Under	\$ 4,882.88	\$ -	\$ 835.48

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Gen Debt	Schools
2016/17	\$ 45,431.32	\$ -	\$ 3,062.48
2017/18	\$ 70,404.00	\$ -	\$ 5,511.61
Over/Uner	\$ 24,972.68	\$ -	\$ 2,449.13

Fiscal Year 2017/18 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste (up to \$75,000)	\$ 66,000.00	\$ 70,404.00	106.67%	\$ (4,404)
151 General Debt Service (next \$)	\$ -	\$ -	0.00%	\$ -
141 School General Fund (OPEB Reserve Interest)	\$ 4,000.00	\$ 5,511.61	137.79%	\$ (1,512)

Franklin Co Trustee's Interest Earned Analysis & Comparison

April, 2018

Current Amt Invested in the Following:

CD	\$ 7,500,000	Interest Bearing Check/Savings	\$ 26,481,315	Mutual Funds	\$ -
Gross Interest Earned for the Month of Apr				\$ 20,320.93	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	\$ 4,596.00	\$ (91.92)	\$ 4,504.08
151	General Debt Service	\$ 14,444.92	\$ (288.90)	\$ 14,156.02
141	General Schools	\$ 1,280.01	\$ (25.60)	\$ 1,254.41
Total		\$ 20,320.93	\$ (380.82)	\$ 18,660.10

Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Gen Debt	Schools
Apr-17	\$ 7,208.86	\$ -	\$ 342.85
Apr-18	\$ 4,596.00	\$ 14,444.92	\$ 1,280.01
Over/Under	\$ (2,612.86)	\$ 14,444.92	\$ 937.16

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Gen Debt	Schools
2016/17	\$ 52,640.18	\$ -	\$ 3,405.33
2017/18	\$ 75,000.00	\$ 14,444.92	\$ 6,791.62
Over/Uner	\$ 22,359.82	\$ 14,444.92	\$ 3,386.29

Fiscal Year 2017/18 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste (up to \$75,000)	\$ 66,000.00	\$ 75,000.00	113.64%	\$ (9,000)
151 General Debt Service (next \$)	\$ -	\$ 14,444.92	0.00%	\$ (14,445)
141 School General Fund (OPEB Reserve Interest)	\$ 4,000.00	\$ 6,791.62	169.79%	\$ (2,792)

Local Option Sales Tax Analysis & Comparison

March 2018 (Received in April)

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	95,561.94	(1,075.07)	94,486.87	94,486.87	-
Winchester	314,522.96	(3,538.38)	310,984.58	155,492.29	153,937.37
Cowan	11,304.80	(127.18)	11,177.62	5,588.81	5,532.92
Decherd	198,752.41	(2,235.96)	196,516.45	98,258.22	97,275.64
Estill Springs	21,748.59	(244.67)	21,503.92	10,751.96	10,644.44
Huntland	13,376.10	(150.48)	13,225.62	6,612.81	6,546.68
Tullahoma	3,018.29	(33.96)	2,984.33	1,492.17	1,477.25
Total	658,285.09	(7,405.71)	650,879.38	373,222.20	275,414.29

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Mar-17	354,509	*Note Franklin County received an additional
Mar-18	373,222	\$539.07

Over/Under 18,713

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2016/17	4,048,956
2017/18	4,067,486

Over/Uner 18,530

2017/18 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,627,000	3,461,973.84	74.82%	1,165,026
156 Education Debt Service	850,000	605,512	71.24%	244,488

Fund 156 receives overages of collections from Fund 141

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

Local Option Sales Tax Analysis & Comparison

April 2018 (Received in May)

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	155,840.35	(1,753.20)	154,087.15	154,087.15	-
Winchester	356,180.01	(4,007.03)	352,172.98	176,086.49	174,325.63
Cowan	18,181.71	(204.54)	17,977.17	8,988.58	8,898.70
Decherd	231,195.96	(2,600.95)	228,595.01	114,297.50	113,154.53
Estill Springs	28,610.09	(321.86)	28,288.23	14,144.11	14,002.67
Huntland	17,739.76	(199.57)	17,540.19	8,770.09	8,682.39
Tullahoma	3,080.50	(34.66)	3,045.84	1,522.92	1,507.69
Total	810,828.38	(9,121.82)	801,706.56	478,435.92	320,571.61

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Apr-17	448,627	*Note Franklin County received an additional \$539.07
Apr-18	478,436	

Over/Under 29,809

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2016/17	4,497,583
2017/18	4,545,922

Over/Uner 48,339

2017/18 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,627,000	3,863,366	83.50%	763,634
156 Education Debt Service	850,000	682,556	80.30%	167,444

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 June 7, 2018

The Legislative Committee met at the courthouse and was called to order at 6:06 pm by Chairman Johnny Hughes

MEMBERS PRESENT: Chairman Johnny Hughes, Chuck Stines, Eddie Clark, and Helen Stapleton

OTHERS PRESENT: Secretary Mary Sons, Al Tipps

1. *Motion by Clark to approve minutes of April 5, 2018 second Stines; all ayes.*
2. Resolution for Approval to Waive the Motor Vehicle Tax for Volunteer Rescue Squad members and Volunteer Firefighters: *Motion by Clark to approve sending to full commission, second Stines; all ayes.*
3. (17) Notary Applications: *Motion by Stines to approve sending to full commission, second Stapleton; all ayes.*
4. *Motion by Stines to adjourn at 6:10 pm, second Clark; all ayes.*

Respectfully Submitted,

Johnny Hughes, Chairman

DATE APPROVED: _____
JH/ms

MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE
OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS
Tuesday, May 29th, 2018

The Financial Management Committee of the Franklin County Commission met in a special called meeting Tuesday, May 29th, 2018 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; Eddie Clark, Co Commissioner; Barbara Finney, Co Commissioner; Johnny Hughes, Co Commissioner; Stanley Bean, Director of Schools; Johnny Woodall, Highway Superintendent; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included Randy Kelley, Mary Beth Henley, Robert Baggett, Margaret Ottley, Al Tipps, Bruce Spencer, Dave Van Buskirk, Luke McCurry, Iris Rudder, Angie Fuller and Ricky Tipps

Meeting was called to order by Mayor Stewart

1. ***MOTION** by Clark, second by Finney that looking at the estimated and use of fund balance and the fact that there is no growth in revenue and expenditures are increasing throughout the budget, to send all budgets back to all department heads to re-evaluate and try to reduce. Vote resulted in all Ayes, motion carried.

There being no further business ***MOTION** by Woodall, second by Eldridge to adjourn meeting at 9:15 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

cbl/RS

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

Tuesday, June 05, 2018

The Financial Management Committee of the Franklin County Commission met in a regular scheduled meeting Tuesday, June 5, 2018 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – David Eldridge, Co Commissioner; Eddie Clark, Co Commissioner; Barbara Finney, Co Commissioner; Johnny Hughes, Co Commissioner; Stanley Bean, Director of Schools; Johnny Woodall, Highway Superintendent; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included Mary Sons, Phillip Custer, Tom Smith, Iris Rudder, David Alexander, Clei Jo Walker, Janet Petrunich, Randy Kelly, & Ricky Tipps.

Meeting was called to order by Commissioner Eddie Clark in the Mayor's absence.

1. ***MOTION** by Eldridge, second by Hughes to approve and send to the commission the April 3rd and May 29th Finance Committee Minutes. The vote resulted in all Ayes, motion carried.
2. Commissioner Clark noticed an error on the sales tax report, Smith concurred. ***MOTION** by Finney, second by Woodall to approve and send to the commission the corrected March and April Sales Tax Reports. The vote resulted in all Ayes, motion carried.
3. ***MOTION** by Eldridge second by Finney to approve the March & April Trustee Interest Report. Vote resulted in all Ayes, motion carried.
4. ***MOTION** by Eldridge, second by Bean to approve the March & April Finance Director's Reports. The vote resulted in all Ayes, motion carried.
5. ***MOTION** by Woodall, second by Hughes to approve the 3rd Quarter Reports for all Departments ending March 2018. Vote resulted in all Ayes. Motion carried.
6. ***MOTION** by Eldridge, second by Hughes to hold the School Board request in regard to conveyance of Townsend School to the County General, until the June finance meeting when a resolution can accompany the request. Vote resulted in all Ayes, motion carried.
7. Tom Smith of SEC, Inc. gave an update on the jail progress stating they were about 35% complete, there have been a couple of change orders, the latest resulted in \$100,000 for Tower Watch Software and installation. The front slab is poured, starting on the back slab & the grinder is installed. He roughly estimated the jail project should be complete by April 1, 2019, depending on weather, etc.
8. Discussion in regard to the School Boards resolution requesting \$1.8M in preliminary funding for the Middle School Project. Clark conveyed he felt they should wait a few years until the high school was paid off as to not cause a tax increase. Eldridge conveyed he could not support the project, that he needed some information in regard to the need and basis for the request and he has not been given that. ***MOTION** by Hughes, second by Finney to forward the resolution to the commission for review. Vote resulted in 5 Ayes, 1 Nay by Eldridge, motion carried.
9. ***MOTION** by Eldridge, second by Finney to forward the annual Tennessee Department of Environment and Conservation Landfill Permit Contract 2018/19 to the commission. Vote resulted in all Ayes, motion carried
10. ***MOTION** by Eldridge, second by Finney to send to the full commission County General and Other Fund Budget Amendments. Vote resulted in all Ayes, motion carried.

11. ***MOTION** by Eldridge, second by Finney to approve and send to the commission the Solid Waste Fund Budget Amendment. Vote resulted in all Ayes, motion carried.
12. ***MOTION** by Woodall, second by Hughes to approve and send to the commission the Highway Fund Budget Amendment. Vote resulted in all Ayes, motion carried.
13. ***MOTION** by Eldridge, second by Woodall to approve and send to the commission the School General Fund Budget Amendment approved in May by the School Board. Vote resulted in all Ayes, motion carried.
14. ***MOTION** by Bean, second by Finney to approve and send to the commission the School General Fund Budget Amendment pending the School Board approval June 11, 2018. Vote resulted in all Ayes, motion carried.
15. ***MOTION** by Eldridge, second by Woodall to approve and send to the commission the School Cafeteria Fund Budget Amendment. Vote resulted in all Ayes, motion carried.
16. ***MOTION** by Eldridge, second by Finney to approve and send to the full commission the Grant Summary Form for the US Economic Development Agency \$2M Grant for the TCAT project. The vote resulted in all Ayes, motion carried.
17. **MOTION** by Eldridge second by Finney to send to the commission the Insurance Certificates for Franklin County 2017/18. The vote resulted in all Ayes, motion carried.
18. **MOTION** by Woodall, second by Hughes to send to the commission the Finance Director report on Compensation Time Balances that will be paid out prior to June 30, 2018. The vote resulted in all Ayes, motion carried. Discussion on how to alleviate this situation in future years. One liability was due to a change in classification of a position from non-exempt to exempt. Government entities are required to give pay overtime or grant compensation leave at a rate of time and a half, for hours worked over 40 in a 40 hour work week for non-exempt employees that are not fire fighters or law enforcement officers. Currently, most departments utilize flex time or try to keep the compensation time balances at a minimum.

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

Respectfully submitted by:

Date Approved

cbl/RS

Resolution # 89-0618
APPROVAL TO WAIVE THE MOTOR VEHICLE TAX FOR
VOLUNTEER RESCUE SQUAD MEMBERS AND VOLUNTEER FIREFIGHTERS

WHEREAS, the Volunteer Rescue Squad Members and Volunteer Firefighters of Franklin County tirelessly give of their time and energy in humanitarian efforts and make themselves available every hour of the day and every day of the year; and

WHEREAS, under Tennessee Code Annotated, Section 55-4-241(a) which states that “any active volunteer firefighter who has at least one (1) year of service shall be exempt, at the time of renewal, from the applicable registration fee for only one (1) motor vehicle, upon the certification or sworn statement from the chief of the fire department to which the person is attached confirming the person is an active volunteer firefighter;” and

WHEREAS, the Tennessee Code Annotated, Section 55-4-241(a) also states that “any active volunteer member of a local rescue squad who has at least one (1) year of service shall be exempt, at the time of renewal, from the regular license fee for only one (1) motor vehicle, upon the certification or sworn statement from the captain of the local rescue squad to which the person is attached confirming the person is an active volunteer member;” and

WHEREAS, the Tennessee Code Annotated, Section 55-4-241(a) also states, “in addition to the exemption provided by this subsection (a), the legislative body of a county is authorized to waive the motor vehicle tax for motor vehicles receiving an exemption under this subsection (a) from the registration fee if the waiver is approved in the same manner as the adoption of the motor vehicle tax under § 5-8-102;” and

WHEREAS, Franklin County has agreed that volunteer rescue squad members and/or volunteer firefighters are a valuable asset to our communities and we should honor their service by waiving the motor vehicle tax for one (1) motor vehicle for members/firefighters that qualify under the Tennessee Code Annotated, Section 55-4-241(a).

NOW THEREFORE BE IT RESOLVED, that on this ____ day of _____ 2018, we the members of the Franklin County Board of County Commissioners waives the motor vehicle tax for the Volunteer Rescue Squad Members and Volunteer Firefighters. This resolution shall take effect upon adoption, the general welfare requiring it.

Adopted this ____ day of _____, 2018

Eddie Clark, Honorable Chm. to the Comm.

Richard Stewart, Honorable County Mayor

ATTEST

Phillip Custer, Franklin County Clerk

Resolution Sponsored By: Commissioners Clark and Stines

Motion to Adopt: _____ Second By: _____

Vote: Ayes: _____ Nays: _____ Abstain: _____ Pass: _____

Amendment No. 3 to HB0268

**Faison
Signature of Sponsor**

AMEND Senate Bill No. 270

House Bill No. 268*

by deleting all language after the enacting clause and substituting instead the following:

SECTION 1. Tennessee Code Annotated, Section 55-4-241(a), is amended by adding the following at the end of the subsection immediately preceding the period (.):

; except, that any active volunteer firefighter who has at least one (1) year of service shall be exempt, at the time of renewal, from the applicable registration fee for only one (1) motor vehicle, upon the certification or sworn statement from the chief of the fire department to which the person is attached confirming the person is an active volunteer firefighter. In addition to the exemption provided by this subsection (a), the legislative body of a county is authorized to waive the motor vehicle tax for motor vehicles receiving an exemption under this subsection (a) from the registration fee if the waiver is approved in the same manner as the adoption of the motor vehicle tax under § 5-8-102

SECTION 2. Tennessee Code Annotated, Section 55-4-222(d), is amended by adding the following at the end of the first sentence immediately preceding the period (.):

; except, that any active volunteer member of a local rescue squad who has at least one (1) year of service shall be exempt, at the time of renewal, from the regular license fee for only one (1) motor vehicle, upon the certification or sworn statement from the captain of the local rescue squad to which the person is attached confirming the person is an active volunteer member. In addition to the exemption provided by this subsection (d), the legislative body of a county is authorized to waive the motor vehicle tax for motor vehicles receiving an

Amendment No. 3 to HB0268

**Faison
Signature of Sponsor**

AMEND Senate Bill No. 270

House Bill No. 268*

exemption under this subsection (d) from the registration fee if the waiver is approved in the same manner as the adoption of the motor vehicle tax under § 5-8-102

SECTION 3. Tennessee Code Annotated, Title 55, Chapter 4, Part 1, is amended by adding the following as a new section:

(a) Any owner or lessee of a motor vehicle who is a resident of this state, is an active member of a volunteer fire department, and has at least one (1) year of service shall be exempt, at the time of renewal, from the regular registration fee imposed pursuant to § 55-4-111, for only one (1) vehicle owned or used by the firefighter, upon the certification or sworn statement from the chief of the fire department to which the person is attached confirming the applicant is an active volunteer member, and upon compliance with state motor vehicle registration and licensing laws. In addition to the exemption provided by this subsection (a), the legislative body of a county is authorized to waive the motor vehicle tax for motor vehicles receiving an exemption under this subsection (a) from the registration fee if the waiver is approved in the same manner as the adoption of the motor vehicle tax under § 5-8-102.

(b) Any owner or lessee of a motor vehicle who is a resident of this state, is an active member of a volunteer local rescue squad, and has at least one (1) year of service shall be exempt, at the time of renewal, from the regular registration fee imposed pursuant to § 55-4-111, for only one (1) vehicle owned or used by the member, upon certification or sworn statement from the captain of the local rescue squad to which the person is attached confirming the applicant is an active volunteer member, and upon

compliance with state motor vehicle registration and licensing laws. In addition to the exemption provided by this subsection (b), the legislative body of a county is authorized to waive the motor vehicle tax for motor vehicles receiving an exemption under this subsection (b) from the registration fee if the waiver is approved in the same manner as the adoption of the motor vehicle tax under § 5-8-102.

SECTION 4. This act shall take effect upon becoming a law, the public welfare requiring it, and shall apply to registration plates renewed on or after that date.

86-0618

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2018

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unappropriated balances in the General Purpose School Budget Fund,

NOW, THEREFORE, BE IT RESOLVED, that the General Purpose School Budget Fund of Franklin County, Tennessee be amended as follows:

		Revenue (Debit)	Expenditure (Credit)
Contracted Services	73300-399 63018 (134)		\$ 11,530.00
Other Supplies	73300-499 63018 (134)		\$ 20,003.00
Travel	73300-355 63018 (134)		\$ 2,000.00
Other Charges	73300-599 63018 (134)		\$ 467.00
	47590 63018 (134)	\$ 34,000.00	
STR Oploid Grant 05/01/18 - 06/30/18		\$ 34,000.00	\$ 34,000.00
Other Local Revenues	44990 (103)		\$ 52,521.00
Aides	73400-163 (103)	\$ 25,147.00	
Social Security	73400-201 (103)	\$ 1,819.00	
Retirement	73400-204 (103)	\$ 3,300.00	
Health Ins	73400-207 (103)	\$ 22,100.00	
Medicare	73400-212 (103)		\$ 37.00
LTD	73400-299 (103)	\$ 192.00	
Head Start		\$ 52,558.00	\$ 52,558.00
P/Y Reserve	34555 (141)	\$ 640.00	
Contributions	44570 (141)	\$ 1,500.00	
Inservice Staff Dev	72210-524 CO (141)		\$ 2,140.00
County-Wide Staff Reception		\$ 2,140.00	\$ 2,140.00
P/Y Trustee Collection	40120		\$ 16,000.00
P/Y Clerk & Masters	40130		\$ 12,000.00
Payment In Lieu of Taxes - Other	40163	\$ 12,000.00	

Bank Excise Tax	40320	\$	10,000.00	
Cable TV Franchise	41140	\$	6,000.00	
Re-aligning Revenue		\$	28,000.00	\$ 28,000.00

Donations (PEN)	44570 (104)	\$	4,000.00	
Donations (Misc)	44570 Broad (104)	\$	2,500.00	
Other Supplies	71100-499 Broad (104)			\$ 571.00
Other Supplies	71100-499 Clark (104)			\$ 571.50
Other Supplies	71100-499 Cowan (104)			\$ 571.50
Other Supplies	71100-499 Dech (104)			\$ 571.50
Other Supplies	71100-499 Hunt (104)			\$ 571.50
Other Supplies	71100-499 Rock (104)			\$ 571.50
Other Supplies	71100-499 Sewan (104)			\$ 571.50
Other Charges	71100-599 Broad (104)			\$ 2,500.00
Read to Be Ready Donations		\$	6,500.00	\$ 6,500.00

Donations (PEN)	44570 (109)	\$	7,000.00	
Donations (Misc)	44570 (109)	\$	405.00	
Other Charges	72210-599 (109)			\$ 5,305.00
Instructional Supplies	71100-429 (109)			\$ 2,100.00
Instructional Supplies	71100-429 (220)	\$	746.00	
Contracted Services	72210-399 (109)			\$ 1,068.00
Dues & Memberships	72310-320 (220)	\$	322.00	
STREAM/STEM		\$	8,473.00	\$ 8,473.00

Other Charges	72320-599	\$	90,130.00	
Contracted Services	76100-399 FCHS			\$ 10,000.00
Other Capital Outlay	76100-799 FCHS			\$ 80,130.00
Stem Lab Shop		\$	90,130.00	\$ 90,130.00

E-Rate Funding	44146 (123)	\$	12,000.00	
Other Contracted Services	71100-722 (123)			\$ 12,000.00
E-rate Grant		\$	12,000.00	\$ 12,000.00

Sale of Equipment	44530	\$	18,000.00	
School Based Fees for Service	43551	\$	5,000.00	
Maint & Repair Buildings	72620-335 Maint			\$ 23,000.00
Contracted Services	72620-399 Maint			\$ 30,000.00
Maintenance Personnel	72620-167	\$	20,000.00	
Health Ins	72620-207	\$	10,000.00	
Social Security	71300-201	\$	3,200.00	

Other Charges	72230-599		\$	3,200.00
Misc Clean Up			\$	43,000.00
			\$	56,200.00

P/Y Reserve	34555 (133)	\$	1,463.00	
Other Salaries	73300-189 (133)		\$	1,359.00
Social Security	73300-201 (133)		\$	84.00
Medicare	73300-212 (133)		\$	20.00
Prevention Coalition (C Smith June/July)		\$	1,463.00	\$
				1,463.00

Contracted Services	72250-399- TECH (112)	\$	11,500.00	
Software	72250-471 TECH (112)	\$	5,878.00	
Other Supplies	72250-499 CO (112)	\$	34,415.00	
Other Equipment	72250-790 TECH(112)	\$	5,797.00	
Instructional Equipment	71100-722 (112)		\$	57,590.00
Chrome Book Purchase		\$	57,590.00	\$
				57,590.00

(To be Approved by BOE 05/14/18)
(Send to Co Comm 06/18/18.)

Attest: _____
Phillip Custer, County Clerk

Eddie Clark, Honorable Chairman of the Commission

Richard Stewart, County Mayor

RESOLUTION SPONSORED BY:

Eldridge & Clark

MOTION TO ADOPT:

SECOND BY:

VOTES:

AYES _____ **NAYS** _____

DECLARATION:

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2018

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unappropriated balances in the General Purpose School Budget Fund,

NOW, THEREFORE, BE IT RESOLVED, that the General Purpose School Budget Fund of Franklin County, Tennessee be amended as follows:

		Revenue (Debit)	Expenditure (Credit)
Early Childhood Educ	46515 (108)	\$ 38,225.00	
Travel	73400-355 (108)	\$ 485.00	
Other Supplies	73400-499 (108)		\$ 36,784.00
Inservice Staff Dev	73400-524 (108)		\$ 1,926.00
Pre K increase by State		\$ 38,710.00	\$ 38,710.00
Donations	44570 (138)	\$ 25,000.00	
Instructional Supplies	71100-429 (138)		\$ 25,000.00
FC Educational Foundation for Excellence (STEM)		\$ 25,000.00	\$ 25,000.00
Sale of Land	44540	\$ 26,775.00	
Misc Income (Annex)	44170	\$ 60,000.00	
Contracted Services	72620-399		\$ 20,000.00
Maint & Repair of Equipment	72620-336		\$ 6,775.00
Capital Outlay - Contracted Services	76100-399		\$ 16,000.00
Capital Outlay- Other Projects	76100-799		\$ 4,000.00
Contracted Services	71400-399 (600)		\$ 20,000.00
Other Charges	71400-599 (600)		\$ 20,000.00
Sale of Land/Annex Remodel & Athletic Field Maint & Capital Outlay		\$ 86,775.00	\$ 86,775.00
Other Salaries & Wages	71400-189 (Vol) 601		\$ 1,500.00
Social Security	71400-201 (Vol) 601	\$ 1,500.00	
Instructional Supplies	71100-429 (109)	\$ 1,900.00	
Other Charges	72210-599 (109)		\$ 1,900.00
Bonus Payment - Ins	71150-188		\$ 5.00

Certified Subs	71150-195	\$	5.00	
Certified Subs	71200-195	\$	800.00	
Regular Subs	71200-198			\$ 800.00
Medical Personnel	72120-131			\$ 500.00
Regular Subs	72120-198	\$	775.00	
Retirement	72120-204			\$ 275.00
Certified Subs	72130-195	\$	75.00	
Regular Subs	72130-198			\$ 75.00
Librarians	72210-129	\$	1,660.00	
Regular Subs	72210-198			\$ 1,200.00
Career Ladder	72210-117			\$ 460.00
Clerical Personnel	72320-162			\$ 500.00
Bonus Payment - Ins	72320-188			\$ 234.00
Social Security	72320-201			\$ 50.00
Retirement	72320-204			\$ 71.00
Maint & Repair Equipment	72320-336	\$	855.00	
Misc Year End Clean Up		\$	7,570.00	\$ 7,570.00

(To be Approved by BOE 06/11/18)

(Send to Co Comm 06/18/18)

Attest:

Phillip Custer, County Clerk

Eddie Clark, Honorable Chairman of the Commission

Richard Stewart, County Mayor

RESOLUTION SPONSORED BY:

Finney & Clark

MOTION TO ADOPT:

SECOND BY:

VOTES:

AYES _____ NAYS _____

DECLARATION:

RESOLUTION# - 8d-0618

A RESOLUTION AMENDING THE SOLID WASTE FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2018.

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unreserved balances in each respective fund,

NOW, THEREFORE, BE IT RESOLVED, that the Solid Waste Fund Budget of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Revenues & Fund Balance							
Current Property Tax	116	40110					27,700.00
Clerk & Master - Collections Prior Yrs	116	40130				11,500.00	
Commerical & Industrial Wasle Collection Charges	116	43106					6,000.00
Tipping Fees	116	43110					5,750.00
Interest Earned	116	44110					10,795.00
Sale of Recycled Material	116	44145				5,500.00	
Expenditures & Reserves							
Convenience Centers - Laborers	116	55732	149				4,055.00
Conv Ctrs - Social Security	116	55732	201				70.00
Conv Ctrs -Unemployment Compensation	116	55732	210			1,300.00	
Conv Ctrs - Employer Medicare Liability	116	55732	212				60.00
Conv Ctrs -Communication	116	55732	307			2,965.00	
Transfer Station - Supervisor/Director	116	55733	105			7,100.00	
Trans Stat - Truck Driver	116	55733	147			5,000.00	
Trans Stat - Laborers	116	55733	149				1,725.00
Trans Stat - Pensions	116	55733	204			4,900.00	
Trans Stat - Medical Insurance	116	55733	207			6,500.00	
Trans Stat - Unemployment Compensation	116	55733	210			1,000.00	
Trans Stat - Communication	116	55733	307				30.00
Trans Stat - Contracts with Private Agencies	116	55733	312			800.00	
Trans Stat - Maintenance Agreements	116	55733	334				470.00
Trans Stat - Diesel Fuel	116	55733	412				2,100.00
Trans Stat - Gasoline	116	55733	425				250.00
Trans Stat - Other Supplies & Materials	116	55733	499			3,650.00	
Trans Stat - Solid Waste Equipment	116	55733	733			4,200.00	
Medical Claims	116	58400	507				1,000.00
Trustee's Commission	116	58400	510				2,500.00
Other Self-Insured Claims	116	58400	516			1,000.00	
Committed for Debt Service	116	34680				6,000.00	
Unassigned Fund Balance (-)	116	39000				1,090.00	
Total Solid Waste Fund 116						62,505.00	62,505.00

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Year End Clean-up Amendment							

Approved this the 18th Day of June 2018.

Eddie Clark, Chairman of the Commission

Richard Stewart, County Mayor

ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: Eldridge & Finney

Motion to Adopt By: _____ Second By: _____

Votes: _____ Ayes _____ Nays _____

Declaration: _____

A RESOLUTION AMENDING THE FRANKLIN CO CENTRALIZED CAFETERIA BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2018

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unappropriated balances in the Centralized Cafeteria Budget Fund,

NOW, THEREFORE, BE IT RESOLVED, that the Centralized Cafeteria Budget Fund of Franklin County, Tennessee be amended as follows:

		Revenue		Expenditure
Supervisor	73100-105		\$	1,248.00
Clerical Personnel	73100-162		\$	504.00
Cafeteria Personnel	73100-165		\$	20,000.00
Inservice Training	73100-196		\$	400.00
Health Ins	73100-207		\$	61,000.00
Maint & Repair Equip	73100-336		\$	1,750.00
Travel	73100-355	\$	5,000.00	
Other Contracted Services	73100-399		\$	41,000.00
Fuel	73100-425		\$	3,500.00
Office Supplies	73100-435		\$	650.00
Staff Dev	73100-524		\$	2,500.00
Food Service Equipment	73100-710		\$	23,300.00
Food Supplies	73100-422	\$	150,852.00	
Cafeteria/Food Service		\$	155,852.00	\$ style="text-align: right;"> 155,852.00

(To Be Approved by BOE 05/11/18)

(Send to Co Comm 05/18/18)

Attest:

Phillip Custer, County Clerk

Eddie Clark, Honorable Chairman of the Commission

Richard Stewart, County Mayor

RESOLUTION SPONSORED BY:

Eldridge & Clark

MOTION TO ADOPT:

SECOND BY:

VOTES:

AYES _____ NAYS _____

DECLARATION:

RESOLUTION# 8f-0618

A RESOLUTION AMENDING THE HIGHWAY FUND BUDGET
OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2018.

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unreserved balances in each respective fund,

NOW, THEREFORE, BE IT RESOLVED, that the Highway Fund Budget of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Revenue & Liabilities							
Current Property Tax	131	40110					7,000.00
Trustee Collections - Prior Year Taxes	131	40120					5,000.00
Trustee Collections - Bankruptcy	131	40125					370.00
Cir Clk & Master collections - Prior Yr	131	40130				1,400.00	
Interest & Penalty	131	40140					200.00
Payments In Lieu of - Local	131	40162					1,000.00
Payments In Lieu of - Other	131	40163				120.00	
Mineral Severance Tax	131	40280					6,000.00
Cable TV Franchise	131	41140				165.00	
Sale of Materials & Supplies	131	44130					950.00
Sale of Recycled Materials	131	44145					950.00
Gasoline & Motor Fuel Tax	131	46920				402,162.00	
Administration							
Assistant(s)	131	61000	103			13,000.00	
Educational Incentive - Other Co Employees	131	61000	185			850.00	
Longevity	131	61000	186			240.00	
Social Security	131	61000	201			870.00	
Pensions	131	61000	204			750.00	
Unemployment Compensation	131	61000	210			1,000.00	
Employer Medicare Liability	131	61000	212			200.00	
Legal Services	131	61000	331			5,000.00	
Other Contracted Services	131	61000	399			500.00	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
In-Service Staff Development	131	61000	524			500.00	
Highway Maintenance							
Equipment Operators - Heavy	131	62000	144			2,000.00	
Equipment Operators - Light	131	62000	145			25,000.00	
Truck Drivers	131	62000	147			18,000.00	
Longevity	131	62000	186			960.00	
Social Security	131	62000	201			2,850.00	
Pensions	131	62000	204			6,500.00	
Medical Insurance	131	62000	207			5,000.00	
Employer Medicare Liability	131	62000	212			665.00	
Asphalt - Cold Mix	131	62000	403			10,000.00	
Crushed Stone	131	62000	409			4,000.00	
Other Road Materials	131	62000	436			6,000.00	
Road Signs	131	62000	443			5,000.00	
Operation & Maintenance of Equipment							
Foreman	131	63100	141			2,800.00	
Overtime Pay	131	63100	187			750.00	
Social Security	131	63100	201			220.00	
Pensions	131	63100	204			495.00	
Employer Medicare Liability	131	63100	212			50.00	
Maintenance & Repair Services - Building	131	63100	335			5,000.00	
Maintenance & Repair Services - Equipment	131	63100	336				30,000.00
Operation of Quarry							
Foreman	131	63400	141			500.00	
Equipment Operators -Light	131	63400	145			3,000.00	
Overtime Pay	131	63400	187			500.00	
Social Security	131	63400	201			245.00	
Pensions	131	63400	204			550.00	
Medical Insurance	131	63400	207			750.00	
Employer Medicare Liability	131	63400	212			55.00	
Explosives & Drilling Services	131	63400	323			6,000.00	
Other Charges							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Fringe Benefits - Current OPEB Expense	131	65000	299			4,424.00	
Capital Outlay							
Bridge Construction	131	68000	705	SUGTR			25,500.00
Highway Construction - Dist 1	131	68000	713			278,068.00	
Highway Construction - Dist 2	131	68000	713			220,000.00	
Highway Construction - Dist 3	131	68000	713			260,000.00	
Highway Construction - Dist 4	131	68000	713			190,000.00	
Highway Equipment	131	68000	714			46,000.00	
Motor Vehicles	131	68000	718				25,839.00
Fund Balance							
Restricted for Highway/Public Works (+)	131	34550					1,129,330.00
Assigned for Hwy/Pblc Wrks - Capital Equipment	131	34775					300,000.00
Total Highway Fund 131						1,532,139.00	1,532,139.00

Approved this the 18th Day of June 2018.

Eddie Clark, Chairman of the Commission

Richard Stewart, County Mayor

ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: Hughes & Clark

Motion to Adopt By: _____ Second By: _____

(approved Hwy Comm 5/17/18 Meeting)

Votes: Ayes Nays

RESOLUTION# - 89-0618

A RESOLUTION AMENDING THE GENERAL FUND, COURTHOUSE JAIL MAINTENANCE FUND, LIBRARY FUND, LOCAL PURPOSE FUND, DRUG CONTROL FUND, GENERAL DEBT SERVICE FUND, EDUCATION DEBT SERVICE FUND, HIGHWAY CAPITAL PROJECTS FUND & OTHER CAPITAL PROJECTS FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2018.

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unreserved balances in each respective fund,

NOW, THEREFORE, BE IT RESOLVED, that the General Fund, Courthouse Jail Maintenance Fund, Library Fund, Local Purpose Fund, Drug Control Fund, General Debt Service Fund, Education Debt Service Fund, Highway Capital Projects Fund & Other Capital Projects Fund Budgets of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Current Property Tax	101	40110					125,000.00
Trustee Tax Collections - Prior Year	101	40120					85,000.00
Trustee Collections - Bankruptcy	101	40125					900.00
Clerk & Master - Prior Years Collections	101	40130				15,200.00	
Interest & Penalty	101	40140					2,400.00
Payments In Lieu of Taxes - TVA	101	40161				175.00	
Payments In Lieu of Taxes - Local	101	40162					3,000.00
Litigation Tax - General	101	40250					1,000.00
Business Tax	101	40270				11,300.00	
Mixed Drink Tax	101	40275					1,000.00
Wholesale Beer Tax	101	40330					34,000.00
Interstate	101	40350				49,000.00	
Cable TV Franchise	101	41140				2,440.00	
Other Permits	101	41590				8,300.00	
Fines - Cir Crt	101	42110					4,000.00
Officers Cost - Cir Crt	101	42120					1,500.00
Jail Fees - Cir Crt	101	42150					3,000.00
Fines - Gen Sess	101	42310					9,000.00
Officers Cost - Gen Sess	101	42320					5,000.00
Jail Fees - Gen Sess	101	42350					2,000.00
DUI Treatment Fines - Gen Sess	101	42380				580.00	
Fines - Juvenile Court	101	42410				600.00	
Data Entry Fee - Chancery Court	101	42530				1,200.00	
Drug Court Fees	101	42641				1,100.00	
Other Fines, Forfeitures & Penalties	101	42990					2,500.00
Other General Service Charges	101	43190					21,427.10
Other General Service Charges - Nissan OT	101	43190	NISSA			40,427.10	
Telephone Commissions	101	43370				10,000.00	
Data Processing Fees - Register	101	43392				1,500.00	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Data Processing - Co Clerk	101	43396					2,300.00
Vehicle Registration Reinstatement	101	43399				75.00	
Lease/Rentals	101	44120				10,000.00	
Miscellaneous Refunds	101	44170					14,000.00
Other Local Revenues	101	44990					8,000.00
Other Local Revenues -Fair	101	44990		FAIR			12,000.00
Other Local Revenues - SMTAP	101	44990		PAVIL		2,025.00	
Other Local Revenues - Proj Preservation	101	44990		PRESV		118.75	
County Clerk - Fees	101	45510				11,000.00	
Circuit Court - Fees	101	45520					40,000.00
General Sessions - Fees	101	45540				500.00	
Clerk & Master - Fees	101	45550				1,800.00	
Juvenile Court - Fees	101	45560					3,000.00
Register of Deeds - Fees	101	45580				8,225.00	
Sheriff - Fees	101	45590					2,500.00
Trustee - Fees	101	45610				8,600.00	
Other General Government Grants	101	46190				8,548.00	
Law Enforcement Training Supplement	101	46210					1,200.00
Litter Program	101	46430					17,000.00
Tennessee Industrial Infrastructure Program	101	46440		ECDSD		26,730.00	
Tennessee Industrial Infrastructure Program	101	46440		NISSA			490,000.00
Alcoholic Beverage Tax	101	46840				6,600.00	
State Revenue Sharing - TVA	101	46851					9,296.00
Contract Prisoner Board	101	46915					18,300.00
Other State Grants - SW TDEC Grant	101	46980		TDEC		39,300.00	
Other State Revenues	101	46990				350.00	
Other State Revenues	101	46990		53300		2,000.00	
Community Development	101	47180		HOME			375,000.00
Other Direct Federal Revenue - Airport Grant	101	47590		AIRPT		197,000.00	
Forest Service	101	47680				10,050.00	
Other Direct Federal Revenue - Meth OT	101	47990		METH		8,713.00	
Other Direct Federal Revenue - OT OSDEF	101	47990		OSDEF		43.00	
Other Direct Federal Revenue - REENTRY	101	47990		TE15			95,000.00
Contributions - Cities increase in Prop Audit	101	48130				70,000.00	
Contributions - E911 Board	101	48130		E911		13,230.00	
Contributions - SCHRA for Veterans	101	48130		SCHRA		2,000.00	
Contributions - B2SB	101	48130		B2SB			1,745.25
Other Citizens - Donations	101	48610					3,150.00
Other Citizens - Donations B2SB	101	48610		B2SB		1,745.25	
Other Citizens - Donations Cadet Program	101	48610		CADET		584.50	
Other Citizens - Donations Veterans Services	101	48610		DAV		725.00	
County Comm - Legal Services	101	51100	331				60,000.00
County Comm - Office Supplies	101	51100	435			3,000.00	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
County Comm - Refunds State Collect Gen Sessi	101	51100	509				500.00
County Comm - Other Charges	101	51100	599				205,000.00
Elections - Educ Incentive Other Co Employees	101	51500	185			850.00	
Elections - Other Salaries & Wages	101	51500	189			4,000.00	
Elections - Election Workers	101	51500	193			1,400.00	
Elections - Social Security	101	51500	201			800.00	
Elections - Pensions	101	51500	204			640.00	
Elections - Printing, Stationary & Forms	101	51500	349			1,400.00	
Elections - Data Processing Supplies	101	51500	411			900.00	
Deputy(ies)	101	51600	106			3,000.00	
Educational Incentive - Other County Employees	101	51600	185				1,150.00
Reg of Deeds - Data Processing Services	101	51600	317				1,700.00
Reg of Deeds - Travel	101	51600	355			2,000.00	
Reg of Deeds - Other Contracted Services	101	51600	399			5,000.00	
Planning & Zoning - Overtime	101	51720	187			750.00	
Planning & Zoning - Gasoline	101	51720	425			700.00	
Planning & Zoning - In-Service Staff Dev	101	51720	524			1,500.00	
County Bldgs - Custodial Personnel	101	51800	166			6,000.00	
County Bldgs - Soc Sec	101	51800	201			1,000.00	
County Bldgs - Pensions	101	51800	204			1,500.00	
County Bldgs - Medical Insurance	101	51800	207			1,500.00	
County Bldgs - Unemployment Comp	101	51800	210			300.00	
County Bldgs - Employer Medicare Liability	101	51800	212			250.00	
County Bldgs - Communications	101	51800	307			3,000.00	
County Bldgs - Engineering Services	101	51800	321			6,000.00	
County Bldgs - Disposal Fees	101	51800	359			1,500.00	
County Bldgs - Other Contract Serv Airport	101	51800	399	AIRPT			197,000.00
County Bldgs - Custodial Supplies	101	51800	410			5,500.00	
County Bldgs - Building Improvements	101	51800	707				73,805.00
County Bldgs - Other Capital Outlay	101	51800	799				8,000.00
Other Gen Admin IT - Maint Agreements	101	51900	334			2,000.00	
Other Gen Admin IT - Other Contracted Services	101	51900	399			4,000.00	
Other Gen Admin IT - Other Charges	101	51900	599			740.00	
Property Assessor - Deputies	101	52300	106			27,000.00	
Property Assessor - Part-time	101	52300	169			6,000.00	
Property Assessor - Over-time	101	52300	187				3,450.00
Property Assessor - Social Security	101	52300	201			2,600.00	
Property Assessor - Pensions	101	52300	204			7,700.00	
Property Assessor - Medical Insurance	101	52300	207			3,340.00	
Property Assessor - Employer Medicare Liability	101	52300	212			575.00	
Property Assessor - Consultants	101	52300	308			2,500.00	
Property Assessor - Maint Office Equip	101	52300	337			1,200.00	
Property Assessor - Maint Vehicles	101	52300	338			1,200.00	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Property Assessor - Other Contracted Serv	101	52300	399			6,800.00	
Property Assessor - Gasoline	101	52300	425			2,000.00	
Property Assessor - In-service staff Dev	101	52300	524			1,200.00	
Property Assessor - Other Charges	101	52300	599			500.00	
Property Assessor - Office Equipment	101	52300	719			3,900.00	
Trustee - Deputy(s)	101	52400	106			1,150.00	
Trustee - Other Salaries & Wages	101	52400	189			1,600.00	
Trustee - Postal Charges	101	52400	348			2,400.00	
Co Clerk - Postal Charges	101	52500	348			1,500.00	
Co Clerk - Other Equipment	101	52500	790			1,500.00	
Finance - Social Security	101	52900	201			1,400.00	
Finance - Unemployment Compensation	101	52900	210			400.00	
Finance - Employer Medicare Liability	101	52900	212			420.00	
Finance - Data Processing Services	101	52900	317			4,000.00	
Cir Crt Clerk - Part-time Employees	101	53100	169			750.00	
Cir Crt Clerk - Educational Incentive Other Emp	101	53100	185			850.00	
Cir Crt Clerk - Overtime	101	53100	187			800.00	
Cir Crt Clerk - Social Security	101	53100	201			1,500.00	
Cir Crt Clerk - Pensions	101	53100	204			400.00	
Cir Crt Clerk - Unemployment Compensation	101	53100	210			600.00	
Cir Crt Clerk - Employee Medicare Liability	101	53100	212			420.00	
Cir Crt Clerk - Other Fringe Benefits	101	53100	299			300.00	
Cir Crt Clerk - Office Supplies	101	53100	435			3,000.00	
Cir Crt Clerk - Furniture & Fixtures	101	53100	711			1,000.00	
Gen Sessions - Social Security	101	53300	201			1,300.00	
Gen Sessions - Unemployment Compensation	101	53300	210			80.00	
Gen Sessions - Employer Medicare Liability	101	53300	212			40.00	
Drug Court - Other Salaries & Wages	101	53330	189			2,300.00	
Drug Court - Social Security	101	53330	201			600.00	
Drug Court - Pensions	101	53330	204			200.00	
Drug Court - Medical Insurance	101	53330	207			550.00	
Drug Court - Employer Medicare Liability	101	53330	212			150.00	
Chancery Court - Pensions	101	53400	204			3,000.00	
Chancery Court - Medical Insurance	101	53400	207			500.00	
Chancery Court - Data Processing Equipment	101	53400	709			1,900.00	
Juvenile Court -Educ Incentive COCTP	101	53500	185			1,700.00	
Juvenile Court - Social Security	101	53500	201			105.40	
Juvenile Court - Pensions	101	53500	204			238.00	
Juvenile Court - Employer Medicare Liability	101	53500	212			24.65	
Other Admin of Justice - Other Contracted	101	53900	399				9,600.00
Probation Services - Office Supplies	101	53910	435			350.00	
Probation Services - Data Processing Equipment	101	53910	709			1,750.00	
Sheriff - Guards	101	54110	160				52,000.00

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Sheriff - Overtime Nissan Work	101	54110	187	NISSA			33,024.00
Sheriff - Soc Sec Nissan Work	101	54110	201	NISSA			1,971.32
Sheriff - Pensions Nissan Work	101	54110	204	NISSA			4,623.36
Sheriff - Life Ins Nissan Work	101	54110	206	NISSA			6.50
Sheriff - Medical Insurance Nissan Work	101	54110	207	NISSA			340.90
Sheriff - Employer Medicare Liability Nissan	101	54110	212	NISSA			461.02
Admin of Sex Off Reg - Guards	101	54160	160			7,000.00	
Admin of Sex Off Reg - Social Security	101	54160	201			434.00	
Admin of Sex Off Reg - Unemployment Comp	101	54160	210			80.00	
Admin of Sex Off Reg - Employer Medicare Lia	101	54160	212			102.00	
Jail - Part-time Employees	101	54210	169				21,000.00
Jail - Overtime	101	54210	187				22,055.00
Jail - Food Supplies	101	54210	422				37,000.00
Jail - Medical Claims	101	54210	507				180,000.00
Cor Inc Prog Improve - Contracts w/Private Ag	101	54230	312	TE15		85,000.00	
Cor Inc Prog Improve - Other Charges	101	54230	599	TE15		10,000.00	
Civil Defense - Deputy	101	54410	106			13,065.00	
Civil Defense - Other Salaries & Wages	101	54410	187				6,065.00
Civil Defense - Social Security	101	54410	201			734.00	
Civil Defense - Pensions	101	54410	204				50.00
Civil Defense - Medical Insurance	101	54410	207			2,300.00	
Civil Defense - Employer Medicare Liability	101	54410	212			200.00	
Civil Defense - Maint. of Vehicle	101	54410	338			1,200.00	
Civil Defense - Travel	101	54410	355			1,200.00	
Civil Defense - Other Charges	101	54410	399			2,000.00	
Civil Defense - Office Supplies	101	54410	435			600.00	
Civil Defense - Other Equipment	101	54410	790			2,300.00	
Cons Comm - Assistant	101	54490	103				690.00
Cons Comm - Dispatchers	101	54490	148			13,000.00	
Cons Comm - Longevity	101	54490	186			1,500.00	
Cons Comm - Overtime	101	54490	187				350.00
Cons Comm - Other Salaries & Wages	101	54490	189				750.00
Cons Comm - Social Security	101	54490	201			1,750.00	
Cons Comm - Pensions	101	54490	204			9,100.00	
Cons Comm - Medical Insurance	101	54490	207			20,500.00	
Cons Comm - Unemployment Compensation	101	54490	210			700.00	
Cons Comm - Employer Medicare Liability	101	54490	212			400.00	
Cons Comm - Other Fringe Benefits	101	54490	299			200.00	
Cons Comm - Contracts w/Private Agencies	101	54490	312			3,000.00	
Cons Comm - Maint. of Equipment	101	54490	336			2,500.00	
Cons Comm - Communication Equipment	101	54490	708			1,800.00	
Co Coroner - Medical Claims	101	54610	507				1,000.00
Public Safety Grants - E-911	101	54710	790	E911			6,000.00

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Public Safety Grants - Homeland Security	101	54710	799	54410		9,900.00	
Rabies/Animal Ctrl - Assistants	101	55120	103				410.00
Rabies/Animal Ctrl - Overtime	101	55120	187				6,220.00
Rabies/Animal Ctrl - Social Security	101	55120	201				300.00
Rabies/Animal Ctrl - Medical Insurance	101	55120	207			6,900.00	
Rabies/Animal Ctrl - Employer Medicare Liability	101	55120	212				70.00
Rabies/Animal Ctrl - Animal Food & Supplies	101	55120	401			1,000.00	
Rabies/Animal Ctrl - Drugs & Medical Supplies	101	55120	413			1,000.00	
Rabies/Animal Ctrl - Motor Vehicle	101	55120	718			2,200.00	
Other Local Health Serv - Secretary	101	55190	161				370.00
Other Local Health Serv - Other Salaries & Wage	101	55190	189			370.00	
Appropriation to State - Contract Gov Agency	101	55390	309			600.00	
Waste Pickup - Laborers	101	55731	149				1,270.00
Waste Pickup - Overtime	101	55731	187				8,000.00
Waste Pickup - Other Salaries & Wages	101	55731	189				1,500.00
Waste Pickup - Social Security	101	55731	201				600.00
Waste Pickup - Pensions	101	55731	204				1,420.00
Waste Pickup - Medical Insurance	101	55731	207			1,220.00	
Waste Pickup - Employer Medicare Liability	101	55731	212				140.00
Waste Pickup - Other Fringe Benefits	101	55731	299			200.00	
Waste Pickup - Advertising	101	55731	302				1,540.00
Waste Pickup - Contracts with Public Agencies	101	55731	310			12,650.00	
Waste Pickup - Disposal Fees	101	55731	359			1,500.00	
Waste Pickup - Other Supplies & Mat'ls	101	55731	499				3,000.00
Ag Ext Service - Other Salaries & Wages	101	57100	189			10,000.00	
Ag Ext Service - Other Fringe Benefits	101	57100	299			8,000.00	
Soil Conservation -Other Salaries & Wages	101	57500	189			18,500.00	
Soil Conservation - Social Security	101	57500	201			1,150.00	
Soil Conservation - Pensions	101	57500	204			4,200.00	
Soil Conservation - Medical Insurance	101	57500	207			8,200.00	
Soil Conservation - Employer Medicare Liability	101	57500	212			250.00	
Ind Development - Engineering Services	101	58120	103			7,000.00	
Ind Development - Maintenance Agreements	101	58120	189			2,800.00	
Ind Development - Social Security	101	58120	201			650.00	
Ind Development - Pensions	101	58120	204			400.00	
Ind Development - Medical Insurance	101	58120	207			250.00	
Ind Development - Employer Medicare Liability	101	58120	212			160.00	
Ind Development - Other Fringe Benefits	101	58120	299			100.00	
Ind Development - Advertising	101	58120	302				4,340.00
Ind Development - Dues & Memberships	101	58120	320			3,000.00	
Ind Development - Maintenance Agreements	101	58120	334			300.00	
Ind Development - Maint & Repair Buildings	101	58120	335	CSTAR		5,000.00	
Ind Development - Travel	101	58120	355				70.00

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Ind Development - Travel	101	58120	355	CSTAR			5,000.00
Ind Development - Other Contracted Services	101	58120	399			35,000.00	
Ind Development - Other Capital Outlay	101	58120	799			17,000.00	
Ind Development - Other Capital Outlay	101	58120	799	ECDSD			26,730.00
Other Contracted Services - HOME Grant	101	58190	399	HOME		375,000.00	
Other Contracted Services - CDBG Grant	101	58190	399	NISSA		490,000.00	
Veterans Services - Travel Other Than Students	101	58300	354			840.00	
Veterans Services - Travel Other Than Students	101	58300	354	DAV			1,565.00
Veterans Services - Travel Other Than Students	101	58300	354	SCHRA			500.00
Veterans Services - Other Charges	101	58300	599	SCHRA			1,500.00
Other Gen Gov Proj - Other Capital Outlay	101	91190	799			73,805.00	
Unassigned Fund Bal. (-)	101	39000				369,237.80	
Total County General Fund 101						2,385,355.45	2,385,355.45
Year End Clean Up County General Fund							
Litigation Tax-Jail, Wrkhse	112	40266				1,500.00	
Unassigned Fund Balance (+)	112	39000					1,500.00
Total Jail/Courthouse Maintenance Fund 112						1,500.00	1,500.00
Year End Clean Up Jail Courthouse Maintenance Fund							
Current Property Tax	115	40110					5,000.00
Trustee Tax Collections - Prior Year	115	40120					1,500.00
Trustee Collections - Bankruptcy	115	40125					50.00
Clerk & Mater Tax Collections - Prior Years	115	40130				835.00	
Interest & Penalty	115	40140					120.00
Payments In Lieu of Taxes - Local	115	40162					200.00
Cable TV Franchise	115	41140					300.00
Interest Earned	115	44110					100.00
E-Rate Funding	115	44146					973.00
Other Local Revenues	115	44990					700.00
Other Federal Through State - Tech Grant	115	47590		TECH		1,403.00	
Donations	115	48610					1,100.00
Assistant(s)	115	56500	103			9,000.00	
Education Media Personnel	115	56500	137			2,500.00	
Part-time Employee(s)	115	56500	169				7,000.00
Other Salaries & Wages	115	56500	189			1,000.00	
Social Security	115	56500	201			800.00	
Pensions	115	56500	204			2,000.00	
Medical Insurance	115	56500	207			2,500.00	
Unemployment Compensation	115	56500	210			350.00	
Employer Medicare Liability	115	56500	212			200.00	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Communication	115	56500	307				400.00
Maint. of Office Equipment	115	56500	337				165.00
Travel	115	56500	355				925.00
Custodial Supplies	115	56500	410				415.00
Restricted for Social, Cultural, Rec Services (+)	115	34535					1,394.00
Committed for Social, Cultural, Rec Services (+)	115	34635					246.00
Total Library Fund 115						20,588.00	20,588.00
Year End Clean Up Library Fund							
Current Property Tax	120	40110					2,600.00
Clerk & Master Collections - Prior Years	120	40130				2,019.00	
In Lieu of Taxes - TVA	120	40161					700.00
Payments In Lieu of Taxes - Other	120	40163				957.00	
Hotel/Motel Tax	120	40220				4,000.00	
Sale of Equipment	120	44530					7,500.00
Other Contracted Services	120	54310	399			2,908.33	
Other Contracted Services - Incentive Funds	120	54310	399	INCENT			13,333.33
Trustee's Commission	120	54310	510				850.00
In-Service Staff Development	120	54310	524				225.00
Other Charges	120	54310	599			4,000.00	
Other Capital Outlay	120	54310	799			7,500.00	
Restricted for Public Safety (-)	120	34525				3,824.00	
Total Local Purpose Fund 120						25,208.33	25,208.33
Year End Clean Up Local Purpose "Rural Fire" Fund							
Drug Control Fines - Cir Crt	122	42140					2,300.00
Drug Control Fines - Gen Sessions	122	42340					200.00
Sale of Equipment	122	44530					1,000.00
Sale of Property	122	44540				3,415.00	
Other Direct Federal Revenue	122	47990					5,000.00
Other Direct Federal Revenue - Equitable Sharing	122	47990		EQSHA		12,678.97	
Contributions - Other Governments - RADD	122	48130		RADD		1,250.00	
Donations	122	48610					3,000.00
Donations - Rebels Against Destructive Decis	122	48610		RADD		300.00	
Drug Control Payments	122	54150	319			5,000.00	
Drug Control Payments	122	54150	319	EQSHA			5,000.00
Maintenance & Repair - Equipment	122	54150	336			400.00	
Maintenance & Repair - Vehicles	122	54150	338			600.00	
Other Contracted Services	122	54150	399				1,000.00
Instructional Supplies - RADD	122	54150	429	RADD			2,625.00
Law Enforcement Supplies	122	54150	431			1,300.00	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Supplies & Materials	122	54150	499			2,300.00	
Law Enforcement Equipment	122	54150	716			3,800.00	
Motor Vehicles	122	54150	718			14,000.00	
Trustee Commissions	122	58400	510				150.00
Restricted for Public Safety (+)	122	34525					24,768.97
Total Drug Control Fund 122						45,043.97	45,043.97
Year End Clean Up Drug Control Fund							
Current Property Tax	151	40110					26,300.00
Trustee's Tax Collections - Prior Year	151	40120					15,700.00
Clerk & Master Collections - Prior Year	151	40130				10,850.00	
Interest and Penalty	151	40140				330.00	
Payments in Lieu of Taxes - Local Utilities	151	40162				430.00	
Interest Earned	151	44110				16,000.00	
Interest on Bonds	151	82210	603				130,130.00
Trustee Commission	151	82310	510				2,500.00
Other Debt Issuance Charges	151	82310	606			2,497.00	
Transfers Out	151	99100	590				79,500.00
Restricted for Debt Service (-)	151	34580				224,023.00	
Total Gen Debt Service Fund 151						254,130.00	254,130.00
Year End Clean Up General Debt Service Fund							
Current Property Tax	156	40110					13,050.00
Clerk & Master Collections - Prior Years	156	40130				4,850.00	
Local Option Sales Tax	156	40210				36,000.00	
Other Debt Issuance Charges	156	82330	606			8,000.00	
Restricted for Debt Service (+)	156	34580					35,800.00
Total Educ Debt Service Fund 156						48,850.00	48,850.00
Year End Clean Up Education Debt Service Fund							
Interest Earned	176	44110					44.00
Trustee's Commission	176	58400	510			0.41	
Highway Construction	176	91200	713				12,789.25
Restricted for Highway/Public Works Proj (--)	176	34550				12,832.84	
Total Hwy Capital Projects Fund 176						12,833.25	12,833.25
Year End Clean Up Highway Capital Projects Fund							
Interest Earned	178	44110				7,000.00	
Contributions	178	48130		COMM			30,005.00
Bonds Issued	178	49100					672,571.71
Premiums on Debt Issued	178	49410				858,781.15	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Debt Issuance Charges	178	82310	606				54,900.00
Other Capital Outlay	178	91130	799				25,763.00
Solid Waste Equipment	178	91140	733			25,763.00	
Underwriters Discount	178	99130	605				51,809.44
Restricted for Capital Projects (-)	178	34585					56,494.99
Total Educ Debt Service Fund 156						891,544.15	891,544.14
Year End Clean Up Education Debt Service Fund							

Approved this the 18th Day of June 2018

Eddie Clark, Chairman of the Commission

Richard Stewart, County Mayor

ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: Eldridge & Finney

Motion to Adopt By: _____ Second By: _____

Votes: _____ Ayes _____ Nays _____

Declaration: _____

A RESOLUTION OF THE FRANKLIN COUNTY SCHOOL BOARD REQUESTING THAT THE FRANKLIN COUNTY COMMISSION APPROPRIATE ONE MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$1,800,000.00) FOR THE DESIGN AND CONSTRUCTION MANAGEMENT SERVICES RELATED TO THE CONSTRUCTION OF TWO NEW MIDDLE SCHOOLS IN FRANKLIN COUNTY.

WHEREAS, the Franklin County School Board ("Board") is responsible for ensuring that the Franklin County School District ("District") has such buildings, facilities, and equipment as are necessary and appropriate for providing the best educational opportunities possible for the children of Franklin County; and

WHEREAS, the Board has long recognized that the District's two middle schools—North Middle School and South Middle School—are beset by ongoing and significant structural issues that contribute to an unsatisfactory educational environment and that limit the ability of the schools' teachers and staff to meet their students' needs and offer a more robust and diverse educational program;

WHEREAS, the Board seeks to retain the services of Binkley Garcia Architects to design two new middle schools to replace North Middle School and South Middle School;

WHEREAS, the Board also seeks to retain the services of Clardy Construction Consulting Company to provide construction management services to the Board in connection with the construction of the two new middle schools;

WHEREAS, Clardy Construction Consulting Company has presented the Board with a conceptual plan that would involve building one new middle school at the current location of South Middle School and the second at the current location of North Middle School;

WHEREAS; Clardy Construction Consulting Company has estimated that the design and construction management services associated with implementing this plan will cost approximately one million eight hundred thousand dollars (\$1,800,000.00) through completion of the project; and

WHEREAS, the Board desires to engage the services of Binkley Garcia Architects and Clardy Construction Consulting Company at this time so that the two new middle schools can be completed before the beginning of the 2020-2021 school year.

NOW THEREFORE, BE IT RESOLVED BY THE FRANKLIN COUNTY SCHOOL BOARD:

Section 1. The Board respectfully requests that the Franklin County Commission appropriate one million eight hundred thousand dollars (\$1,800,000.00) for design and construction management services related to the construction of two new middle schools in Franklin County—one at the current location of South Middle School and the second at the current location of North Middle School.


RESOLVED this 24th day of May 2017.


CielJo Walker, Board Chairperson

Vote: 8 Yes

0 Nay

ATTEST:


Board Secretary

Eddie Clark, Commission Chairman

Richard Stewart, County Mayor

Attest: _____
Phillip Custer, County Clerk

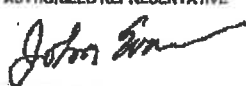
Resolution Sponsored by: Hughes & Finney

Motion to Adopt: _____ Second By: _____

Votes: _____ Declaration: _____

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant:		County Commission
Grant/Program Title:		US Economic Development Administration
Grant Beginning Period:		4/2/18
Grant Ending Period:		7/31/21
Grant Amount:		\$2,000,000
Funding Agency (i.e. State, Federal, Private):		Federal
Funding Agency Contact Information		
Name	Stacey Mills, Construction Manager	
Address	US Dept of Commerce, Econ Dev Admin, St 1820, 401 W Peachtree St, NW, Atlanta, GA 30308-3510	
Phone	404-730-3034	
Fax		
Email	SMills@eda.gov	
Funding Percentage or Match (i.e.100% or 75%/25%):		Federal 25% Match (CDBG Grant \$4,990,000) Local \$1M
Funding Type (Revenue Advanced or Reimbursed):		Reimbursed
Ongoing Funding Requirements(Yes/No & Length Required):		No
Indirect Cost Availability (Yes/No):		No
Grant Beneficiary:		Franklin & Grundy County Residents
Purpose of Grant:		Construction of a satellite facility to TN College of Applied Technology - Shelbyville TCAT – Franklin County enhance made larger to accommodate more programs
Person/Dept Responsible for Grant Program Management:		Richard Stewart
Person/Dept Responsible for Reporting Expenditures:		Andrea Smith
Person/Dept Responsible for Requesting Revenue Claims:		Andrea Smith
Grant Requirements for Continuation of Program or Cooperative Agreements:		The school upon lock and key will be turned over to the Tennessee Board of Regents for operations They are leasing the facility
Grant Requirements for Equipment, Ownership & Insurance:		TN Board of Regents
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:		TN Board of Regents
Grant Requirements for Employment or Contracted Services:		n/a
Will this grant add Value to Franklin County's Fixed Assets? (Yes/No):		Yes
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No):		Yes
Approving Official Signature:		Richard Stewart Date:

CERTIFICATE OF PROPERTY INSURANCE						DATE (MM/DD/YY) 7/01/17
PRODUCER NGU Risk Management 111 Hazel Path Hendersonville, TN 37075			THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRM PROGRAM IF REQUIRED.			
INSURED Tennessee Risk Management Trust 404 BNA Drive, Suite 208 Nashville, TN 37217 MEMBER: Franklin County School System			COMPANIES AFFORDING COVERAGE INSURER A: TNRMT INSURER B: INSURER C: INSURER D:			
COVERAGES THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
CU LTRY	TYPE OF INSURANCE		POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	X	EMPLOYEE FIDELITY	TNRMT	07/01/17	07/01/18	\$400,000 EACH AND EVERY LOSS
	X	MONEY & SECURITIES				
	X	FORGERY OR ALTERATION				
COVERED POSITIONS All Member employees including elected officials, School Directors, Treasurers, Bookkeepers and Finance Directors. This coverage also complies with TCA § 4-4-108 for blanket bonds and TCA § 8-19-101 as replacement for individual official bonds.						
SPECIAL CONDITIONS/OTHER COVERAGES Maintenance deductible on all first party losses is \$500						
CERTIFICATE HOLDER Franklin County School System 215 S College St. Winchester, TN 37398			CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.			
			AUTHORIZED REPRESENTATIVE 			
NGU RISK MANAGEMENT						

CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YY)
7/1/17

PRODUCER
Next Generation Underwriters
111 Hazel Path
Hamilton Building
Hendersonville, TN 37075

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

COMPANY
A **TNRMT**

COMPANY
B

COMPANY
C

COMPANY
D

INSURED
Tennessee Risk Management Trust
404 BNA Drive, Suite 208
Nashville, TN 37217

MEMBER: Franklin County School System

COVERAGES:
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	COVERED PROPERTY	LIMITS
A	<input checked="" type="checkbox"/> PROPERTY CAUSES OF LOSS	TNRMT	07/01/17	07/01/18	<input checked="" type="checkbox"/> BUILDING	Blanket Per Schedule
	<input type="checkbox"/> BASIC				<input checked="" type="checkbox"/> PERSONAL PROPERTY	Per Schedule
	<input type="checkbox"/> BROAD				<input checked="" type="checkbox"/> EXTRA EXPENSE	\$ 5,000,000 Per Occur
	<input checked="" type="checkbox"/> SPECIAL					
	<input checked="" type="checkbox"/> FLOOD *					
A	<input checked="" type="checkbox"/> INLAND MARINE	TNRMT	07/01/17	07/01/18		Per Schedule
	<input checked="" type="checkbox"/> ACTUAL CASH VALUE					
A	<input checked="" type="checkbox"/> Boiler & Machinery	TNRMT	07/01/17	07/01/18		See Attached Summary

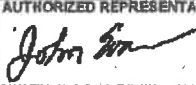
LOCATION OF PREMISES/DESCRIPTION OF PROPERTY
*Flood coverage is excluded in any flood zone prefixed in "A".

SPECIAL CONDITIONS/OTHER COVERAGES
Maintenance deductible on all first party losses is \$500 – unless specific arrangements are made for higher deductible.

CERTIFICATE HOLDER

Franklin County School System
215 S College St.
Winchester, TN 37398

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE


NEXT GENERATION UNDERWRITERS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/1/17

PRODUCER
Next Generation Underwriters
111 Hazel Path
Hamilton Building
Hendersonville, TN 37075

THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.

INSURERS AFFORDING COVERAGE

INSURED
Tennessee Risk Management Trust
404 BNA Drive, Suite 208
Nashville, TN 37217

INSURER A: TNRMT

Member: Franklin County School System

COVERAGES
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY	TNRMT	07/01/17	07/01/18	EACH OCCURRENCE	\$1,000,000
	X COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire)	Included
	CLAIMS MADE X OCCUR				PERSONAL & ADV INJURY	Included
	X INCIDENTAL MEDICAL MALPRACTICE/ PROFESSIONAL LIABILITY				GENERAL AGGREGATE	unlimited
A	X AUTOMOBILE LIABILITY	TNRMT	07/01/17	07/01/18	COMBINED SINGLE LIMIT (Each accident)	\$1,000,000
	ANY AUTO					
	X ALL OWNED AUTOS					
	X MEDICAL PAYMENTS - \$5,000 ANY ONE PERSON \$100,000 ANY ONE CLAIM					
	X HIRED AUTOS					
	X NON-OWNED AUTOS					
	X UNINSURED/UNDERINSURED MOTORISTS					
	X ACV Comp/Collision \$500 Deductible					
A	X CYBER LIABILITY (Claims Made)	TNRMT	07/01/17	07/01/18	\$5,000 Deductible	\$1,000,000 Per Claim Breach Mitigation limited to \$100,000
A	X EXCESS LIABILITY	TNRMT	07/01/17	07/01/18	\$1,000,000 Excess of	\$1,000,000
A	X EMPLOYEE BENEFITS LIABILITY (Claims Made)	TNRMT	07/01/17	07/01/18		\$1,000,000 Per Claim
A	X EDUCATORS LEGAL LIABILITY/ERRORS & OMISSIONS (Claims Made) Retro Date 7/1/87	TNRMT	07/01/17	07/01/18	\$2,500 Per Occurrence Deductible	\$1,000,000
A	X DEFENSE OF OUSTER	TNRMT	07/01/17	07/01/18	\$100,000 Sublimit	Per Occurrence Defense Only

Tort Immunity will be applied when applicable

DESCRIPTION OF OPERATION/LOCATION/VEHICLE/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

CERTIFICATE HOLDER

Franklin County School System
215 S College St.
Winchester, TN 37398

ADDITIONAL INSURED; INSURER LETTER:

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

John [Signature]

CERTIFICATE OF LIABILITY COVERAGE

DATE
7/1/17

PRODUCER
Tennessee Risk Management Trust
404 BNA Drive, Suite 208
Nashville, TN 37217

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED
Certificated Employees of the Franklin County School System

INSURER A	TNRMT
INSURER B	
INSURER C	
INSURER D	

COVERAGES:
THE COVERAGE LISTED BELOW HAS BEEN ISSUED TO THE TEACHER NAMED ABOVE FOR THE COVERAGE PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH COVERAGE DOCUMENTS. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF COVERAGE	POLICY NUMBER	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE	LIMITS	
A	GENERAL LIABILITY (Claims Made Form)	TNRMT	07/01/17	07/01/18	EACH OCCURRENCE	\$1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				GENERAL AGGREGATE	Unlimited
	EDUCATORS LEGAL LIABILITY/ERRORS & OMISSIONS				\$2,500 DEDUCTIBLE	\$1,000,000
A	SEXUAL MISCONDUCT/SEXUAL ABUSE COVERAGE FOR ACCUSED PERPETRATOR - DISCRETIONARY LEGAL DEFENSE AVAILABLE UP TO \$35,000 FOR FALSELY ACCUSED PERPETRATOR	TNRMT	07/01/17	07/01/18	COMBINED SINGLE LIMIT (Each accident)	\$1,000,000
	<input checked="" type="checkbox"/> EXCESS AUTOMOBILE LIABILITY (Pays excess of personal insurance for all owned autos)					
	<input checked="" type="checkbox"/> ALL OWNED AUTOS (WHEN BEING USED ON BEHALF OF YOUR SCHOOL)					

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE


CERTIFICATE OF WORKERS COMPENSATION

DATE (MM/DD/YY)
7/1/17

PRODUCER
Next Generation Underwriters
111 Hazel Path
Hamilton Building
Hendersonville, TN 37075

INSURED
Tennessee Risk Management Trust
404 BNA Drive, Suite 208
Nashville, TN 37217

Member: Franklin County School System

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURER A: **TNRMT**

INSURER B:

INSURER C:

INSURER D:

COVERAGES:
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS																
A	WORKERS COMPENSATION EMPLOYERS' LIABILITY	TNRMT POOL	07/01/17	07/01/18	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 10%;"></td> <td style="width: 5%;">OTHER</td> <td style="width: 80%;">Statutory</td> </tr> <tr> <td></td> <td>E.L. EACH ACCIDENT</td> <td></td> <td style="text-align: right;">\$1,000,000</td> </tr> <tr> <td></td> <td>E.L. DISEASE - EA EMPLOYEE</td> <td></td> <td style="text-align: right;">\$1,000,000</td> </tr> <tr> <td></td> <td>E.L. DISEASE - POLICY LIMIT</td> <td></td> <td style="text-align: right;">\$1,000,000</td> </tr> </table>			OTHER	Statutory		E.L. EACH ACCIDENT		\$1,000,000		E.L. DISEASE - EA EMPLOYEE		\$1,000,000		E.L. DISEASE - POLICY LIMIT		\$1,000,000
		OTHER	Statutory																		
	E.L. EACH ACCIDENT		\$1,000,000																		
	E.L. DISEASE - EA EMPLOYEE		\$1,000,000																		
	E.L. DISEASE - POLICY LIMIT		\$1,000,000																		

DESCRIPTION OF OPERATION/LOCATION/S/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

CERTIFICATE HOLDER	ADDITIONAL INSURED/INSURER LETTER:	CANCELLATION
Franklin County School System 215 S College St. Winchester, TN 37398		<p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS, OR REPRESENTATIVES.</p> <p>AUTHORIZED REPRESENTATIVE</p> <p style="text-align: center;"><i>John [Signature]</i></p>



ATHLETICS & STUDENT ACCIDENT PROGRAM

PROGRAM INCLUDES COVERAGE FOR, BUT NOT LIMITED TO:

- ALL SCHOOL SPORTS
- CHEERLEADING
- BAND & PE CLASSES
- JOB SHADOW PROGRAMS
- FIELD TRIPS
- TRAVEL TO & FROM GAMES

LIMITS AND BENEFITS

The Student Accident coverage provided by TNRMT has **no deductible** and a medical maximum benefit of **\$25,000 per accident**. Specific sublimits apply for covered expenses (**see schedule of benefits**).

All benefits are provided on a **Full Excess** basis for covered expenses. This means that covered expenses will be paid when they are *"in excess of any other plan providing medical expense benefits."* Thus, parents must submit all bills to their primary provider first. The TNRMT policy will consider the unpaid balances for covered expenses up to the limits of the policy. A **PROOF OF LOSS**, (claim form) must be submitted within 90 days. No claim will be considered if **PROOF OF LOSS** is not submitted within 365 days after the accident.

BENEFITS

Maximum Limit	Plans Purchased by School District (Full Excess)	\$25,000 per Accident
Physicians		
	Surgery/fracture care fees	U&C (\$6,000 Max.)
	Non-surgical visits or consultations	\$125 per visit
	Physical therapy	\$50 visit/Max \$1,000
Hospital		
	In-patient room and board	Semi-private room
	In-patient miscellaneous charges	\$6,000 per injury
	Out-patient charges (non-surgical)	\$1,000 per injury
	Out-patient charges (surgical)	\$5,000 per injury
Diagnostic X-rays, MRIs, CAT Scans		
		\$2,000 per injury
Dental		
	Amount payable for each injured sound, natural tooth	\$1,000 per tooth
Orthopedic Appliances		
		\$1,500 per injury
Ground Ambulance Service		
		\$1,000 per injury
Maximum Motor Vehicle Accident Benefit		
		\$1,000 per injury

Benefits described are provided by Tennessee Risk Management. This is not a contract of insurance.

The student accident covers applies to all students including Pre K and Head Start Programs but does not cover participants in adult education programs beyond K-12.

CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YY)
07/01/17

PRODUCER
 NGU Risk Management
 111 Hazel Path
 Hendersonville, TN 37075

INSURED
 Tennessee Risk Management Trust
 404 BNA Drive, Suite 208
 Nashville, TN 37217

MEMBER: Franklin County Government & Rescue Squad

THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.

COMPANIES AFFORDING COVERAGE

INSURER A: TNRMT

INSURER B: Travelers Property Casualty Company of America

INSURER C:

INSURER D:

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

POLICY CLASSIFICATION	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	COVERED PROPERTY	LIMIT		
A	<input checked="" type="checkbox"/>	PROPERTY	TNRMT	07/01/17	07/01/18	<input checked="" type="checkbox"/>	BUILDING	Blanket
		CAUSES OF LOSS				<input checked="" type="checkbox"/>	PERSONAL PROPERTY	Per Schedule
		BASIC						
		BROAD						
	<input checked="" type="checkbox"/>	SPECIAL						
	<input checked="" type="checkbox"/>	FLOOD*			<input checked="" type="checkbox"/>	EXTRA EXPENSE	\$5,000,000 Per Occurrence	
A	<input checked="" type="checkbox"/>	INLAND MARINE	TNRMT	07/01/17	07/01/18			
	<input checked="" type="checkbox"/>	CONTRACTORS EQUIPMENT						
	<input checked="" type="checkbox"/>	EDP						
		CAUSES OF LOSS						
	<input checked="" type="checkbox"/>	ACTUAL CASH VALUE						
						Per Schedule		
						\$1,000,000 per occ.		
B	<input checked="" type="checkbox"/>	BOILER & MACHINERY	TNRMT	07/01/17	07/01/18			See Attached Certificate

LOCATION OF PREMISES/DESCRIPTION OF PROPERTY

*No Coverage "Flood Zone A"

SPECIAL CONDITIONS/OTHER COVERAGES

Maintenance deductible on all first party losses is \$1,000.

CERTIFICATE HOLDER

Franklin County Government & Rescue Squad
 1 South Jefferson Street
 Winchester, TN 37398

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

John Kim

NGU RISK MANAGEMENT

CERTIFICATE OF PROPERTY INSURANCE

DATE: MM/DD/YYYY
07/01/17

PRODUCER

NGU Risk Management
111 Hazel Path
Hendersonville, TN 37075

THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.

INSURED

Tennessee Risk Management Trust
404 BNA Drive, Suite 208
Nashville, TN 37217

COMPANIES AFFORDING COVERAGE

INSURER A: **TNRMT**

INSURER B:

INSURER C:

INSURER D:

MEMBER: Franklin County Government & Rescue Squad

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> EMPLOYEE FIDELITY	TNRMT	07/01/17	07/01/18	\$400,000 EACH AND EVERY LOSS
	<input checked="" type="checkbox"/> MONEY & SECURITIES				
	<input checked="" type="checkbox"/> FORGERY OR ALTERATION				

COVERED POSITIONS

Assessor of Property, Chancery Court Clerk & Master, Circuit/Criminal/Special/General Sessions Clerk, Commissioner/Receiver, Coroner, County Clerk, County Engineer, County Executive/Mayor, County Road Commission, County Highway/Bridge Funds, County Highway Superintendent, Development District, Director of Accounts & Budgets (1957 Act), Director of Finance (1981 Act), E911 District, Human Resource Agency, LEA/Fiscal Agent, Process Server, Purchasing Agent, Register of Deeds, Sheriff, Special Deputy, Surveyor, Trustee as well as all other public officials and employees. (Constables are not included) This coverage also complies with TCA § 4-4-108 for blanket bonds and TCA § 8-19-101 as replacement for individual official bonds.

LOCATION OF PREMISES/DESCRIPTION OF PROPERTY

SPECIAL CONDITIONS/OTHER COVERAGES

Maintenance deductible on all first party losses is \$1,000.

CERTIFICATE HOLDER

Franklin County Government & Rescue Squad
1 South Jefferson Street
Winchester, TN 37398

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE



NGU RISK MANAGEMENT

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/01/17

PRODUCER
NGU Risk Management
111 Hazel Path
Hendersonville, TN 37075

THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.

INSURED
Tennessee Risk Management Trust
404 BNA Drive, Suite 208
Nashville, TN 37217

Member: Franklin County Government & Rescue Squad

INSURERS AFFORDING COVERAGE

INSURER A: **TNRMT**

INSURER B:

INSURER C:

INSURER D:

COVERAGES
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO. LETTER	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	LIMITS
A	GENERAL LIABILITY	TNRMT	07/01/17	07/01/18	EACH OCCURRENCE	\$1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire)	Included
	CLAIMS MADE				PERSONAL & ADV INJURY	Included
	<input checked="" type="checkbox"/> OCCURRENCE				GENERAL AGGREGATE	Unlimited
	<input checked="" type="checkbox"/> INCIDENTAL MEDICAL MALPRACTICE				EMPLOYEE BENEFITS LIABILITY (Claims Made)	\$1,000,000
	PROFESSIONAL LIABILITY				DEFENSE OF OUTSER	\$100,000 Sublimit
A	<input checked="" type="checkbox"/> LAW ENFORCEMENT LIABILITY	TNRMT	07/01/17	07/01/18	EACH OCCURRENCE	\$1,000,000 \$5,000 Per Occurrence Deductible
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY	TNRMT	07/01/17	07/01/18	COMBINED SINGLE LIMIT (Each accident)	\$1,000,000
	ANY AUTO					
	<input checked="" type="checkbox"/> ALL OWNED AUTOS					
	MEDICAL PAYMENTS: \$5,000 ANY ONE PERSON \$100,000 ANY ONE CLAIM					
	<input checked="" type="checkbox"/> HIRED AUTOS					
	<input checked="" type="checkbox"/> NON-OWNED AUTOS					
<input checked="" type="checkbox"/> UNINSURED / UNDERINSURED MOTORISTS	\$1,000 Comp Deductible (ACV) \$1,000 Collision Deductible (ACV)					
A	<input checked="" type="checkbox"/> CYBER LIABILITY (Claims Made)	TNRMT	07/01/17	07/01/18	\$5,000 Deductible	\$1,000,000 Per Claim Breach Mitigation limited to \$100,000
A	<input checked="" type="checkbox"/> PUBLIC OFFICIALS LIABILITY ERRORS & OMISSIONS (Claims Made)	TNRMT	07/01/17	07/01/18	EACH CLAIM	\$1,000,000
	<input checked="" type="checkbox"/> Retro Date 7/1/1987					

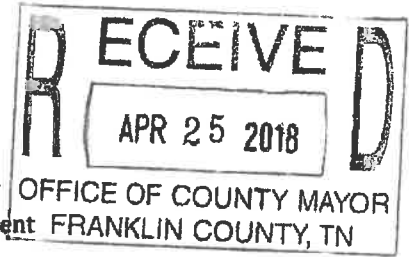
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

Tort Immunity will be applied when applicable.

CERTIFICATE HOLDER	ADDITIONAL INSURED/INSURER LETTER	CANCELLATION
Franklin County Government & Rescue Squad 1 South Jefferson Street Winchester, TN 37398		<p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS, OR REPRESENTATIVES.</p> <p>AUTHORIZED REPRESENTATIVE</p> <p style="text-align: center;"><i>John [Signature]</i></p> <p style="text-align: center;">NGU RISK MANAGEMENT</p>



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
 Division of Financial Assurance & Business Process Improvement
 William R. Snodgrass Tennessee Tower
 312 Rosa L. Parks Ave., 10th Floor
 Nashville, TN 37243
 (615) 532-0851



April 20, 2018

The Honorable Richard Stewart
 Franklin County Mayor
 1 South Jefferson Street
 Winchester, Tennessee 37398

RE: 2018 Annual Inflation Adjustment of the Financial Assurance for the *Franklin County Sanitary Landfill*, Permit No. **SNL260000123** as required by the Regulations of the Division of Solid Waste Management

Dear Mayor Stewart:

All county and municipal "Contracts in Lieu of Performance Bonds" must be adjusted annually for inflation by no later than the anniversary date of the issuance of the contract.

Rule Chapters 0400-12-01-.06(8) and 0400-11-01-.03(3) state that the inflation adjustment may be made by recalculating the closure and/or post-closure cost estimate in current dollars or by using an inflation factor derived from the most recent Implicit Price Deflator for the Gross National Product published by the U. S. Department of Commerce in its Survey of Current Business.

The staff of the Division of Financial Assurance & Business Process Improvement, utilizing data published by the U. S. Department of Commerce, has projected the inflation factor to be used for 2018 inflation adjustments as **1.80%**. The amount of your financial assurance instrument(s) from the Year 2017 must be multiplied by **1.0180**. The permitted facility and/or the Department may reserve the right to adjust this figure later based upon revised data released by the U. S. Department of Commerce during the year.

Effective immediately, any County or Municipal Contract in Lieu of Performance Bond incurring an annual inflation adjustment shall not be processed by amendment until the cumulative amount of the adjustment(s) equals or exceeds **TEN THOUSAND DOLLARS (\$10,000.00)**. This is a change from the previous threshold of Five Thousand Dollars (\$5,000.00). For example, if the inflation adjustment is \$4,000.00 in year one, \$5,000.00 in year two, and \$6,000.00 in year three, the amendment will be processed in year three when the total of adjustments exceeds \$10,000. We will continue to send you inflation adjustment figures annually for your records whether or not a contract amendment is required.

Please review the amount(s) for each permit listed below. If any changes or modifications to your permit(s) have occurred, please contact us as soon as you receive this letter. The due date(s) and projected amount(s) for the inflation adjustment(s) of your financial instrument(s) are as follows:

2018 Inflation Adjustment(s)

Facility Permit No.	Financial Instrument Type & No.	Financial Instrument Anniversary Due Date	Present Amount of Financial Assurance On File	Inflation Adjustment/ Increase Required	Inflation Adjustment and Allowable Post-Closure Reduction	Total Required Amount of Financial Assurance
SNL260000123	Contract	06/18/18	\$ 175,639.37	\$ 0.00	\$ 19,188.60	\$ 156,450.77

Mayor Stewart
Franklin County
April 20, 2018
Page 2

Please see the attached spreadsheets, which list in detail the amount of financial assurance required due to the 2018 annual inflation adjustment and/or post closure reduction (if applicable) for your permit(s). The spreadsheets also list the current amount of financial assurance on file for each permit.

PLEASE NOTE

- (1) If you have been advised by the TDEC Field Office that the required post-closure activities at a permitted site listed herein have not been performed to the satisfaction of the Field Office Staff, do not reduce your financial assurance instrument until the Field Office has approved the performance of the required post-closure work.**

Please submit the inflation adjusted financial instrument to the Division of Financial Assurance & Business Process Improvement to my attention at the address listed on the letterhead as indicated above. If you have any questions, please call me at (615) 532-8571, or you may email me at Debra.Long@tn.gov.

Very Respectfully,

Debra F. Long

Debra F. Long, Financial Analyst

CC: Beverly Philpot, Manager of Solid Waste Management, Columbia Field Office, TDEC

Enclosures: Customer Information Data Sheet, Summary Spreadsheet, Detailed Financial Assurance Information

Amendment of Contract in Lieu of Performance Bond

Whereas, Franklin County and the State of Tennessee Department of Environment and Conservation, entered into a Contract in Lieu of Performance Bond for proper operation and closure and/or post-closure of the Franklin County Sanitary Landfill, Permit Number SNL260000123; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$ 175,639.37 from any funds being disbursed or to be disbursed from the State to Franklin County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Franklin County, desire to change the amount of said financial assurance from \$ 175,639.37 to \$ 156,450.77.

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$ 175,639.37" is deleted and the figure "\$ 156,450.77" is substituted in lieu thereof.

Date of Amendment to Contract _____
(Must have date of Official's signature)

Commissioner
Department of Environment
& Conservation

Title: Mayor
For: Franklin County

Commissioner
Department of Finance
& Administration

Title: _____
For: _____

Title: _____
For: _____

(Please Type or Complete Form in Ink and Submit Three (3) Signed Originals of this Document)

FINANCIAL RESPONSIBILITY

CUSTOMER DATABASE

DIVISION	Solid Waste Management		Evaluated by: DFL
(UST ONLY)	<input type="checkbox"/> FUND PARTICIPANT <input type="checkbox"/> ELIGIBILITY ASSUMED	<input type="checkbox"/> FUND PARTICIPANT <input type="checkbox"/> NOT FUND ELIGIBLE	<input type="checkbox"/> NOT PARTICIPATING IN THE FUND
OWNER/ OPERATOR NAME	Franklin County Landfill	Franklin County Finance Department	
ADDRESS	1 South Jefferson Street	P. O. Box 518	
	Winchester, TN 37398	Winchester, TN 37398	
CONTACT PERSON	Mr. Richard Stewart	Andrea L. Smith	
TITLE	Mayor (Franklin County, TN)	Director of Finance	
TELEPHONE #	(931) 967-2905	(931) 967-1279, Ext. 3102	
FAX NUMBER		(931) 962-1473	
CORPORATE PARENT/OWNER			
EMAIL ADDRESS	richard.stewart@franklincotn.us	andrea.smith@franklincountyfinance.com	
	MAIL Inflation Adjustment Notice		
CONTACT PERSON			
TITLE			
TELEPHONE #			
FAX NUMBER			
HW INSTALLATION ID # (EPA)			
SOLID WASTE PERMIT #	SNL260000123		
UST OWNER ID #			
COUNTY #	51		
ENVIRONMENTAL FIELD OFFICE	Columbia		
MANAGER	Beverly Philpot		
TELEPHONE #	(931) 840-4162		

FACILITY ID#(s) OR PERMIT #(s) UNDER THIS OWNER

FACILITY OR PERMIT
ID #

LOCATION OR ADDRESS

SNL260000123

State Routr 16, Winchester, TN

Summary Sheet
Amount of Financial Assurance Required

PERMIT ID # OR FACILITY ID # (S)	AMOUNT OF CLOSURE OPERATING CONTINGENCY REQUIRED (A)	AMOUNT OF POST- CLOSURE REQUIRED (B)	AMOUNT OF 3RD PARTY LIABILITY REQUIRED (C)	AMOUNT OF CORRECTIV E ACTION REQUIRED (D)	INSTRUMENT TYPE AND ISSUE DATE (E)	ISSUING INSTITUTION (F)	TOTAL AMOUNT OF FINANCIAL ASSURANCE (G)
SNL260000123	CLOSED	\$156,450.77					\$156,450.77
Total Required	\$0.00	\$156,450.77	\$0.00			Total (A,B,C,D)	\$156,450.77

Amount of Financial Assurance On File

SNL 26-0123	AMOUNT OF CLOSURE OPERATING CONTINGENCY ON FILE (AA)	AMOUNT OF POST- CLOSURE ON FILE (BB)	AMOUNT OF 3RD PARTY LIABILITY ON FILE (CC)	AMOUNT OF CORRECTIV E ACTION ON FILE (DD)	INSTRUMENT TYPE AND ISSUE DATE (E)	ISSUING INSTITUTION (F)	TOTAL AMOUNT OF FINANCIAL ASSURANCE (G)
SNL260000123	CLOSED	\$175,639.37			C 6/18/92	Franklin Co	\$175,639.37
Total on File	\$0.00	\$175,639.37				Total (AA,BB,CC,DD)	\$175,639.37
Net amount overfunded as of 04/20/2018	-\$0.00	-\$19,188.60					-\$19,188.60

ABBR. C - CONTRACT CB - CASHBOND, CHECK OR CASH CD - CERTIFICATE OF DEPOSIT CG-FT - CORPORATE GUARANTEE
FINANCIAL TEST CI - CERTIFICATE OF INSURANCE FT - FINANCIAL TEST GG - GOVERNMENT GUARANTEE LC - LETTER OF CREDIT
PB - PERFORMANCE BOND S - SECURITIES TF - TRUST FUND

Attachment 2: Calculating Financial Assurance From the Beginning To the End of the Post Closure Care Period

Facility :	Franklin County Sanitary Landfill	
Permit# :	SNL26000123	

This company closed in 1995 and is required to have 30 years of post closure care.
 At closure in 1995 the cumulative inflation adjusted total of post closure was \$438,711.57.

or

This company has not yet begun post closure. The scheme below is simply an example of how post closure financial assurance will be adjusted annually for inflation.

This example assumes that the facility closed in _____ and is required to have ____ years post closure. At closure, the cumulative inflation adjusted post-closure amount was \$_____.00. Each successive year after closure, the post-closure amount is reduced by approximately one year's post-closure expense and the outstanding dollar amount of post-closure is adjusted for inflation.

Calculation of Post Closure With Annual Inflation Adjustments After Closure of the Waste Management Unit

EACH YEAR FOLLOWING CLOSURE (A)	ANNUAL INFLATION FACTOR (B)	SUM OF REMAINING YEARS COST OF POST CLOSURE (C)	NUMBER OF YEARS REMAINING IN POST CLOSURE (D)	APPROXIMATELY ONE YEAR REDUCTION IN POST CLOSURE COST (E)	ESTIMATED AMOUNT OF POST CLOSURE FOR REMAINING YEARS (F)	INFLATION ADJUSTMENT FOR THE REMAINING YEARS (G)	AMOUNT OF POST CLOSURE FINANCIAL ASSURANCE DUE THIS YEAR (H)
Year(row)	row27	Formula=H26	Year(s)	=C27/D27	=C27-E27	=F27*B27	=G27
1996	1.025	\$438,711.57	30	\$14,623.72	\$424,087.85	\$434,690.05	\$434,690.05
1997	1.020	\$434,690.05	29	\$14,989.31	\$419,700.74	\$428,094.75	\$428,094.75
1998	1.020	\$428,094.75	28	\$15,289.10	\$412,805.65	\$421,061.76	\$421,061.76
1999	1.010	\$421,061.76	27	\$15,594.88	\$405,466.88	\$409,521.55	\$409,521.55
2000	1.015	\$409,521.55	26	\$15,750.83	\$393,770.72	\$399,677.29	\$399,677.29
2001	1.021	\$399,677.29	25	\$15,987.09	\$383,690.19	\$391,747.69	\$391,747.69
2002	1.022	\$391,747.69	24	\$16,322.82	\$375,424.87	\$383,684.21	\$383,684.21
2003	1.011	\$383,684.21	23	\$16,681.92	\$367,002.29	\$371,039.32	\$371,039.32
2004	1.016	\$371,039.32	22	\$16,865.42	\$354,173.89	\$359,840.68	\$359,840.68
2005	1.022	\$359,840.68	21	\$17,135.27	\$342,705.41	\$350,244.93	\$350,244.93
2006	1.027	\$350,244.93	20	\$17,512.25	\$332,732.68	\$341,716.46	\$341,716.46
2007	1.030	\$341,716.46	19	\$17,985.08	\$323,731.38	\$333,443.33	\$333,443.33
2008	1.027	\$333,443.33	18	\$18,524.63	\$314,918.70	\$323,421.50	\$323,421.50
2009	1.024	\$323,421.50	17	\$19,024.79	\$304,396.71	\$311,702.23	\$311,702.23
2010	1.012	\$311,702.23	16	\$19,481.39	\$292,220.84	\$295,727.49	\$295,727.49
2011	1.010	\$295,727.49	15	\$19,715.17	\$276,012.32	\$278,772.45	\$278,772.45
2012	1.024	\$278,772.45	14	\$19,912.32	\$258,860.13	\$265,072.77	\$265,072.77
2013	1.019	\$265,072.77	13	\$20,390.21	\$244,682.56	\$249,331.53	\$249,331.53
2014	1.015	\$249,331.53	12	\$20,777.63	\$228,553.90	\$231,982.21	\$231,982.21
2015	1.0155	\$231,982.21	11	\$21,089.29	\$210,892.92	\$214,161.76	\$214,161.76
2016	1.0120	\$214,161.76	10	\$21,416.18	\$192,745.58	\$195,058.53	\$195,058.53
2017	1.0130	\$195,058.53	9	\$21,673.17	\$173,385.36	\$175,639.37	\$175,639.37
2018	1.0180	\$175,639.37	8	\$21,954.92	\$153,684.45	\$156,450.77	\$156,450.77

7/2/2012

4/20/2018

Compensation Time Over Balance Report 6/6/18

Department	Position	Compensation Time Balance	Total Current Liability
EMA	Director	211.84	\$6,512.16
Animal Control	Officer	220.25	\$3,820.74
Maintenance	Custodial Supervisor	57.79	\$1,110.76
Property Assessor	Clerk II	136	\$2,362.54
			<u>\$13,806.21</u>

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 JUNE 18, 2018 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. KRISTIN K. BLACK	140 12TH AVE NW WINCHESTER TN 37398	931 208 2268	27 2ND STREET MONTEAGLE TN 37356	931 924 2825	
2. HEATHER BLACKBURN	205 MARKS AVE TULLAHOA TN 37388	931-581-2575	111 S ANDERSON ST TULLAHOA TN 37388	931-455-2888	
3. MALINA CHADWICK	602 SPUR RD DECHERD TN 37324	931-691-9870	69 UNIVERSITY AVE SEWANEE TN 37375	9315989512	
4. DAVID FANDRICH	2679 OLD DAVID CROCKETT HWY BELVIDERE TN 37306	691 2255	PO BOX 86 BELVIDERE TN 37306	967 3377	
5. DANA K. FLOYD	3165 EASTBROOK ROAD ESTILL SPRINGS TN 37330	931-967-8451	120 NORTH JEFFERSON STREET WINCHESTER TN 37388	931-967-3888	
6. JULIE HARPER	118 WALLACE DR TULLAHOA TN 37388	931-461-0007	111 S ANDERSON ST TULLAHOA TN 37388	9314552888	
7. HEATHER HENDRIX	181 JOY CIRCLE WINCHESTER TN 37398	931 273 1570	181 JOY CIRCLE WINCHESTER TN 37398	931 273 1570	
8. CAROLE ANN KIRKSEY	PO BOX 1136 TULLAHOA TN 37388	931-212-6618	315 NW ATLANTIC ST. TULLAHOA TN 37388	931-841-3948	
9. AMY C. MASON	7870 CHESTNUT RIDGE RD LYNCHBURG TINTN 37352	931 759 5896	101 S SHEPARD ST WINCHESTER TN 37398	931 962 1655	
10. CORTNEY MORRIS	2823 EASTBROOK RD ESTILL SPRINGS TN 37330	931-308-7100	1803 NORTH JACKSON ST TULLAHOA TN 37388	931-461-1300	
11. GREGORY M. O'NEAL	260 OLD MILL ROAD WINCHESTER TN 37398	931-308-7416	2 S JEFFERSON ST WINCHESTER TN 37398	931-967-9496	
12. STEPHANIE PAYNE	117 ELKINS ST ESTILL SPRINGS TN 37330	931-308-8169	1 S JEFFERSON ST WINCHESTER TN 37398	931-967-3869	
13. DWIGHT SCHULTZ	4546 LYNCHBURG RD WINCHESTER TN 37398	931-962-3110	4546 LYNCHBURG RD WINCHESTER TN 37398	9315800030	
14. NANCY SILVERTOOTH	93 CHASE CIRCLE WINCHESTER TN 37398	931-962-4982	120 NORTH JEFFERSON STREET WINCHESTER TN 37398	931-967-3888	
15. MARY J. SPEAKMAN	PO BOX 491 ESTILL SPRINGS TN 37330	931-408-0454	PO BOX 491 ESTILL SPRINGS TN 37330	931-408-0454	
16. SANDRA L WILLIAMS	400 4TH AVE. NW, APT. A WINCHESTER TN 37398	918-441-5177	134 1ST AVE NW WINCHESTER TN 37398	931-967-7375	
17. JOHN W. WOODALL	215 SCHWARTZ LN ESTILL SPRINGS TN 37330	931-580-1469	207 S CEDAR ST WINCHESTER TN 37398	9319672755	

SIGNATURE _____
 CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE
 DATE _____