

**REGULAR SESSION**  
**June 17, 2019**

- 1) **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on June 17, 2019. Chairman David Alexander presided and called the meeting to order at 7:00 pm. Captain Mike Bell led everyone in pledging allegiance to the flag. Commissioner Greg King gave the invocation. County Clerk Phillip Custer and Secretary Jennifer Stines recorded the minutes.

**ROLL CALL:**

Greg King  
Chuck Stines  
Johnny Hughes  
Helen Stapleton

Barbara Finney

Doug Goodman  
David Eldridge  
Angie Fuller  
Don Cofer  
Sam Hiles  
Gene Snead  
Lydia Curtis Johnson  
Adam Casey

Carolyn Wiseman  
Scottie Riddle

Dale Schultz

**PRESENT (13)**

**ABSENT (3)**

**A QUORUM WAS DECLARED**

2) **PUBLIC HEARING:**

- a) Planning and Zoning Department – Rezoning from R-1 Single Family Residential to A, Agricultural. Keith Cove Road- Caperton Properties  
**MOTION BY STINES TO APPROVE THE ZONING CHANGES, SECOND BY HILES;  
ALL AYES; APPROVED BY VOICE VOTE 13/0**

3) **APPROVAL OF MINUTES**

- a) Regular Called Session – April 15, 2019                      Book 35 Pages 237-396

**MOTION BY HUGHES TO APPROVE THE MINUTES AS RECORDED, SECOND BY FULLER, ALL AYES; APPROVED BY VOICE VOTE 13/0**

**4) REPORT OF THE FINANCE DIRECTOR:**

- a) Report of Revenues and Expenditures (March and April 2019)

**MOTION BY KING TO RECEIVE AND FILE THE REPORT OF THE FINANCE DIRECTOR, SECOND BY JOHNSON, ALL AYES; APPROVED BY VOICE VOTE 13/0**

**5) RECOMMENDATIONS/COMMUNICATIONS:**

- a) Director of Schools – Stanley Bean – Gave update on the middle schools project  
b) Tom Smith – S.E. Contractors Inc. –Gave an Updated on Jail Expansion

**6) COMMITTEE/DEPARTMENT REPORTS**

- a) Trustee’s Interest Earned analysis & Comparison (March & April 2019)  
b) Local Option Sales Tax Analysis & Comparison (March & April 2019)  
c) Finance Committee Minutes \_ (May 6, 2019, May 14, 2019, May 16, 2019, May 21, 2019, May 30, 2019, June 4, 2019, June 5, 2019)  
d) Legislative Committee Minutes (June 6, 2019)  
e) Third (3<sup>rd</sup>) Quarter Financials- All Funds

**MOTION BY STINES TO RECEIVE AND FILE THE COMMITTEE/DEPARTMENT REPORTS; SECOND BY SCHULTZ; ALL AYES, APPROVED BY VOICE VOTE 13/0**

**7) OLD BUSINESS: NONE**

**8) NEW BUSINESS/RESOLUTIONS**

- a) Resolution 6a-0619 Amending The Franklin County Board of Education General Purpose School Budget Fund 141 (Approved by BOE 05-13-2019)  
**MOTION BY FULLER TO APPROVE RESOLUTION 6a-0619, SECOND BY GOODMAN, ALL AYES; APPROVED BY ROLL CALL VOTE 13/0**
- b) Resolution 6b-0619 Amending The Franklin County Board of Education General School Budget Fund 141 (Approved by BOE 06-10-2019)  
**MOTION BY SCHULTZ TO APPROVE RESOLUTION 6b-0619, SECOND BY STAPLETON, ALL AYES; APPROVED BY ROLL CALL VOTE 13/0**
- c) Resolution 6c-0619 Amending The Franklin County Board of Education School Cafeteria Fund 143  
**MOTION BY HUGHES TO APPROVE RESOLUTION 6c-0619, SECOND BY STAPLETON, ALL AYES; APPROVED BY ROLL CALL VOTE 13/0**

- d) Resolution 6d-0619 & 6e-0619 were pulled by the Finance Director, due to being combined and changes made to the resolutions. A new resolution was put in place by the Finance Director  
Resolution 6d-0619 (NEW) Amending The County & All Other Funds "A & B"  
**MOTION BY ELDRIDGE TO APPROVE NEW RESOLUTION 6d-0619, SECOND BY GOODMAN, ALL AYES; APPROVED BY ROLL CALL VOTE 13/0**
- e) Resolution was pulled by the Finance Director and replaced
- f) Resolution 6f-0619 Amending The Highway Fund Budget  
**MOTION BY SCHULTZ TO APPROVE RESOLUTION 6f-0619, SECOND BY STINES, ALL AYES; APPROVED BY ROLL CALL VOTE 13/0**
- g) Resolution 6g-0619 To Approve an addition to the Franklin County Road List Adding Montvue Drive, Vanderbilt Lane and Wildwood Lane  
**MOTION BY STINES TO APPROVE RESOLUTION 6g-0619, SECOND BY STAPLETON, ALL AYES; APPROVE BY VOICE VOTE 13/0**
- h) Resolution 6h-0619 Authorizing a contract agreement between TDOT and The Franklin County Sheriff's Dept to pick up litter on the State Routes within Franklin County TN  
**MOTION BY HUGHES TO AUTHORIZE RESOLUTION 6h-0619, SECOND BY FULLER, ALL AYES; APPROVED BY VOICE VOTE 13/0**
- i) Approve The TDEC Franklin Co. Landfill Closure Amended Contract  
**MOTION BY KING TO APPROVE FRANKLIN CO LANDFILL CLOSURE AMENDED CONTRACT, SECOND BY CASEY, ALL AYES; APPROVED BY VOICE VOTE 13/0**
- j) Approve The Election Administration Grant Pre-Application Form  
**MOTION BY SCHULTZ TO APPROVE THE ELECTION ADMINISTRATION GRANT PRE-APPLICATION FORM, SECOND BY KING, ALL AYES; APPROVED BY VOICE VOTE 13/0**
- k) Receive & File The County Inter-Category Budgets Amendments Ending 03-29-2019  
**MOTION BY JOHNSON TO RECEIVE & FILE THE COUNTY INTER-CATEGORY BUDGETS, SECOND BY STAPLETON, ALL AYES; APPROVED BY VOICE VOTE 13/0**
- l) Approval of two (2) Emergency Communications Bonds/ Eddie Clark & Delinda McDonald  
**MOTION BY FULLER TO APPROVE THE TWO (2) EMERGENCY COMMUNICATONS BONDS, SECOND BY STINES, ALL AYES; APPROVED BY VOICE VOTE 13/0**
- m) A motion was made to suspend the rules to bring the resolution on the ambulance service from the floor  
**MOTION BY FULLER, SECOND BY STINES TO SUSPEND THE RULES, ALL AYES, APPROVED BY ROLL CALL VOTE 13/0**  
A motion was made to approve the resolution for the new ambulance service  
**MOTION BY FULLER, SECOND BY STINES TO APPROVE THE RESOLUTION, ALL AYES, APPROVED BY ROLL CALL VOTE 13/0**

A motion was made to amend the resolution making A & E primary ambulance service under current resolution, on July 1, 2019, until final agreement is typed up

**MOTION BY FULLER TO AMEND THE RESOLUTION, SECOND BY KING, ALL AYES; APPROVED BY ROLL CALL VOTE 13/0**

- n) Resolution 6i-0619 Authorizing A & E Ambulance Service to be the primary provider of ambulance service to Franklin County on July 1, 2019, as amended.  
**MOTION BY FULLER TO AUTHORIZE A & E AS PRIMARY AMBULANCE SERVICE AS AMENDED IN RESOLUTION 6i-0619, SECOND BY JOHNSON, ALL AYES; APPROVED BY ROLL CALL VOTE 13/0**

**9) ELECTIONS/APPOINTMENTS:**

- a) Appointment of John Ballard/Board Member Franklin County Beer Board-4 year term
- b) Appointment of The Franklin County Library Board Members  
**MOTION BY STINES TO APPROVE THE APPOINTMENTS, SECOND BY HILES, ALL AYES; APPROVED BY VOICE VOTE 13/0**
- c) Approval of (7) Notaries  
**MOTION BY FULLER TO APPROVE THE NOTARIES, SECOND BY STINES, ALL AYES; APPROVED BY ROLL CALL VOTE, 13/0**

**DETAIL ATTACHMENTS TO  
COMMISSION MINUTES  
ON FOLLOWING PAGES**

# F.C. Planning & Zoning Department

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## 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 17, 2019 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 ITEM:

1. Rezoning from R-1, Single Family Residential to A, Agricultural. 10th Civil District. Franklin County Property Map No. 88, Parcels 17.01, 17.03, 17.06, 17.07, 17.08, 17.09, and 18.00 (Part). Location – Keith Cove Road. Size – approximately 56 +/- acres. Applicant – Pam Peck, Agent for Caperton Properties Subdivision Petitioners.

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 23rd day of May, 2019.

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

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

# Franklin County Planning & Zoning Department

## Memo

June 6, 2019

**To:** Franklin County Board of Commissioners

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



**Re:** Rezoning for Pam Peck, Agent for Caperton Properties Subdivision Petitioners

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

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

Rezoning from R-1, Single Family Residential to A, Agricultural. 10th Civil District. Franklin County Property Map No. 88, Parcels 17.01, 17.03, 17.06, 17.07, 17.08, 17.09, and 18.00 (Part). Location – Keith Cove Road. Size – approximately 56 +/- acres. Applicant – Pam Peck, Agent for Caperton Properties Subdivision Petitioners.

## STAFF REPORT

Date: April 30, 2019  
To: Franklin County Regional Planning Commission  
From: Staff

### General Information

Applicant: Pam Peck.  
Status of Applicant: Agent for Caperton Properties Subdivision Property Owners.  
Requested Action: Rezoning from R-1, Single Family Residential to A, Agricultural.  
Purpose: To allow the existing properties in the Caperton Properties Subdivision to be located in an A, Agricultural zoned district, and to allow any Use Permitted in such district.  
Existing Zoning: R-1, Single Family Residential.  
Location: 10th Civil District; Parcels 17.01, 17.03, 17.06, 17.07, 17.08, 17.09, and 18.00 (Part), Franklin County, TN Property Map No. 88, located on Keith Cove Road.  
Size: Approximately 56 +/- Acres.  
Existing Land Use: Residential and Open.  
Surrounding Land Use and Zoning:  
North – City Limits of Cowan, and Unzoned.  
South – Residential, Agricultural, and A, Agricultural.  
East – Residential, Open, Wooded, Agricultural, Industrial, and A, Agricultural, I, Industrial.  
West – Residential, Agricultural, and A, Agricultural.  
Applicable Regulations: Franklin County Zoning Resolution - Article VI, Section 1 (Page 36); Article X, Section 3 (Page 80); and Article XV (Page 117).

### Specific Information

Previous Actions: Caperton Properties Subdivision plat was recorded on July 21, 1966. According to the Official Zoning Maps, it appears that a portion of the subdivision was zoned R-1, Single Family Residential with the Adoption of Zoning in 1974.  
Access: All of the subject properties front Keith Cove Road. Keith Cove Road is a county road with a 50' R-O-W and a cold mix surface.  
Utilities: Potable water is provided by Winchester Utilities and the City of Cowan. A six (6) inch water line runs along the north side of Keith Cove Road which services the majority of the properties and is provided by the City of Cowan. A two (2) inch water line also runs along the north side of Keith Cove Road which services the Sullivan property, provided by Winchester Utilities.

Power is provided by the Duck River Electric Membership Corporation.

Sanitary waste disposal is by individual septic tank systems.

**Fire Protection:** Fire protection service is provided by the Cowan Fire Department. There is a fire hydrant located on the north side of Keith Cove Road, across the road from the subject subdivision.

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

**Drainage/Flood:** Drainage is generalized to the southeast. There are no apparent low-lying or ponding areas on the sites, according to the USGS Quad Map. The site is not in an identified FEMA flood hazard area per Map No. 47051C0169E .

**Site Characteristics:** The subdivision is fairly level, with all but one parcel exceeding five acres in size.

**Area Characteristics:** The immediate and general areas are characterized by agricultural activities with residential activities scattered along the roadways, and an industrial activity to the northeast (Rogers Group rock quarry).

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

**Field Survey:** 4-24-19

### **Analysis**

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

1. The proposal is generally in compliance with the intent of the A, Agricultural zoning district provisions of the Franklin County Zoning Resolution.

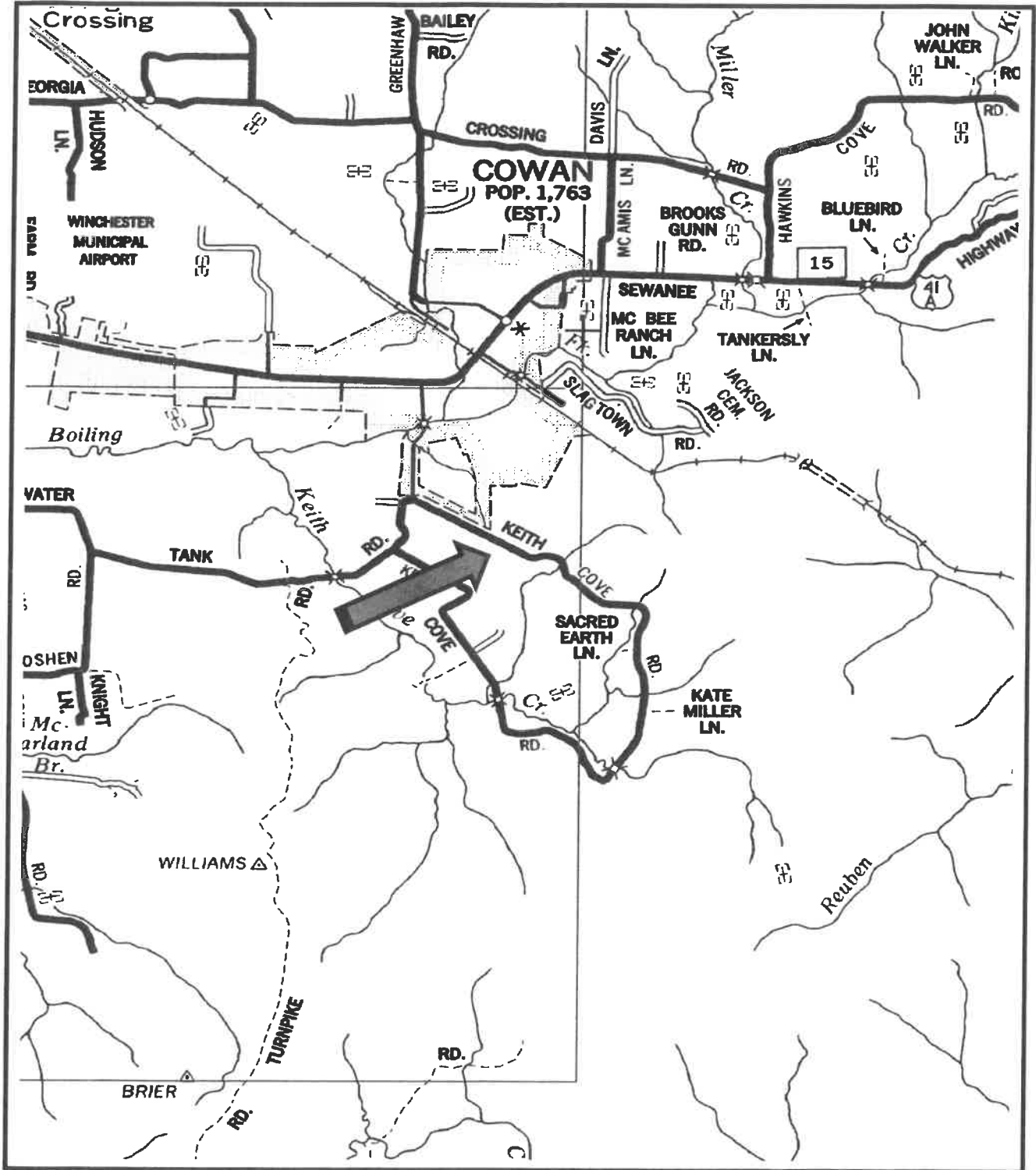
### **Attachments**

1. General Location Map.
2. GIS View.

JP/cb



General Map – Pam Peck for Caperton Properties Subdivision Property Owners  
Planning Commission – 4/30/2019



# GIS View - Pam Peck, Agent for Property Owners

## Map 88, Parcels 17.01/17.03/17.06/17.07/17.08/17.09/8.00-Part

### County Commission - 6/17/2019

Zoning:  
● R-1, Single Family Res.  
○ I, Industrial  
All other lands A, Agricultural



**The Franklin County Regional Planning Commission – April 30, 2019.**

The Franklin County Regional Planning Commission met in a regular session on April 30, 2019 at 6:00 PM in the Franklin County Courthouse.

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

The minutes for the March 26, 2019 meeting were approved as written on a motion by John Woodall, seconded by David James. All aye.

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

Dave Van Buskirk introduced a Discussion Only by Lee Carter of Fanning Bend Inc. Lee Carter addressed the board and introduced his partner, Tommy Davis, who gave a brief explanation in regards to future development and the status of the roads in the Fanning Bend development. Davis explained that they were not aware that the roads had not been adopted by the County; that they did not want to put the final topping on the roads at this point in the development because of future construction; and that they had increased the amount of the current Bond to be equivalent to an estimate for such work from the Rogers Group. John Woodall concurred in regards to the increased current bond; explained that the roads would need to be completed before they could be added to the County Road List; the process for roads being adopted by the County Commission; and the terms of the Bond in lieu of completion of the roads, in regards to his signature on the final plat. There was a brief discussion on the process for submitting subdivision plats for review by the Planning Commission.

Dave Van Buskirk introduced Case No. 04-19; Rezoning; Applicant: Pam Peck. Location – 10<sup>th</sup> Civil District; Parcels 17.01, 17.03, 17.06, 17.07, 17.08, 17.09, 18.00 (Part), Franklin County, TN Property Map No. 88, located on Keith Cove Road. Janet Petrunich read the Staff Report. Petrunich offered that all lots with the exception of one were over five acres in size. Petrunich read the returned adjoining notices. Pam Peck offered that in speaking to the property owners, no one knew that it was an R-1 zoned subdivision. Petrunich offered that the subdivision was recorded in the 1960's before Subdivision Regulations were adopted in Franklin County. Steve Dixon made a motion to recommend for the rezoning from R-1, Single Family Residential to A, Agricultural. David James seconded the motion. All aye.

There was no Old Business discussed.

The meeting adjourned at 6:35PM by Chairman Dave Van Buskirk.

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

Respectfully submitted,

\_\_\_\_\_  
Dave Van Buskirk, Chairman  
Jeremy Price, Vice Chairman

\_\_\_\_\_  
A.L. Shasteen, Secretary  
David James, Vice Secretary

**REGULAR SESSION**

**April 15, 2019**

- 1) **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on April 15, 2019. Chairman David Alexander presided and called the meeting to order at 7:00 pm. Sheriff Tim Fuller led everyone in pledging allegiance to the flag. County Clerk Phillip Custer gave the invocation. County Clerk Phillip Custer and Commission Secretary Jennifer Stines recorded the minutes.

**ROLL CALL:**

**Scottie Riddle**

**Dale Schultz**

**Greg King**

**Chuck Stines**

**Johnny Hughes**

**Helen Stapleton**

**Barbara Finney**

**Doug Goodman**

**David Eldridge**

**Angie Fuller**

**Don Cofer**

**Sam Hiles**

**Gene Snead**

**Lydia Curtis Johnson**

**Adam Casey**

**Carolyn Wiseman**

**PRESENT (16)**

**ABSENT (0)**

**A QUORUM WAS DECLARED**

2) **PUBLIC HEARING:**

- a) Planning and Zoning Department – Rezoning from General Residential to Agricultural – Daycare – Troy Smith, Agent for Katie Tankersley

**MOTION BY STINES TO APPROVE REZONING, SECOND BY KING; APPROVED BY VOICE VOTE 16/0**

- b) Planning and Zoning Department - Rezoning from Agricultural to I-1 Industrial District, Special – Quarry – Peter Tinsley, Agent for Tinsley Asphalt

**MOTION BY KING TO LIMIT THE NUMBER OF PEOPLE TO SPEAK, 6-FOR AND 6-AGAINST, SECOND BY RIDDLE; APPROVED BY VOICE VOTE 16/0**



**MOTION BY STINES TO LIMIT THE TIME OF EACH SPEAKER TO 5 MINUTES, SECOND BY RIDDLE; APPROVED BY VOICE VOTE 16/0**

**The following speakers were for the rezoning of this property.**

- 1) Elliott Ladd
- 2) Andy Davis – Attorney in Winchester
- 3) David Cook – Family member, and employee
- 4) Mark Montoye – Resident
- 5) Peter Tinsley – Part Owner of Tinsley Asphalt

Chairman Alexander asked if anyone else wanted to speak in favor of the rezoning, no one stepped forward.

**The following speakers were against the rezoning of this property.**

- 1) Dale Crabtree – Owns property across from the proposed property
- 2) Joe Partin – Owns property across from proposed property
- 3) Daphney Oliver – Greenhaw Resident
- 4) Michael Rudder – Greenhaw Resident
- 5) Dr. Mark Wert – Greenhaw Resident
- 6) Charles Oliver

**MOTION BY HILES FOR THE COMMISSIONERS TO ASK QUESTIONS AND HAVE A DISCUSSION, SECOND BY RIDDLE; APPROVED BY VOICE VOTE 16/0**

**The following people were asked questions by the County Commissioners.**

- 1) Janet Petrunich – Director/Building Commissioner Franklin County Planning & Zoning Department
- 2) Johnny Woodall – Highway Department

**MOTION BY HILES TO APPROVE THE REZONING OF THE PROPERTY, SECOND BY RIDDLE, APPROVED BY ROLL CALL VOTE 10/6**

**3) APPROVAL OF MINUTES**

- a) Regular Called Session – March 18, 2019 Book 35 Pages 97-235

**MOTION BY ELDRIDGE TO APPROVE THE MINUTES AS RECORDED, SECOND BY KING, ALL AYES; APPROVED BY VOICE VOTE 16/0**

**4) REPORT OF THE FINANCE DIRECTOR:**

- a) Report of Revenues and Expenditures (February 2019)

**MOTION BY RIDDLE TO RECEIVE AND FILE THE REPORT OF THE FINANCE DIRECTOR, SECOND BY CASEY, ALL AYES; APPROVED BY VOICE VOTE 16/0**

**5) RECOMMENDATIONS/COMMUNICATIONS:**

- a) Director of Schools – Stanley Bean – Reminded the Commissioners of the ground breaking ceremony April 16, 2019, and urged them to attend.
- b) S.E. Contractors Inc. – Updated on Jail Expansion by Tom Smith

**6) COMMITTEE/DEPARTMENT REPORTS**

**MOTION BY FULLER TO RECEIVE & FILE ALL COMMITTEE/DEPARTMENT REPORTS TOGETHER, SECOND BY STINES; ALL AYES, APPROVED BY VOICE VOTE 16/0**

- a) Trustee’s Interest Earned analysis & Comparison (February 2019)  
**MOTION BY ELDRIDGE TO RECEIVE & FILE, SECOND BY FINNEY; ALL AYES, APPROVED BY VOICE VOTE 16/0**
- b) Local Option Sales Tax Analysis & Comparison (February 2019)  
**MOTION BY ELDRIDGE TO RECEIVE & FILE, SECOND BY FINNEY; ALL AYES, APPROVED BY VOICE VOTE 16/0**
- c) Finance Committee Minutes (April 02, 2019)  
**MOTION BY ELDRIDGE TO RECEIVE & FILE, SECOND BY FINNEY; ALL AYES, APPROVED BY VOICE VOTE 16/0**
- d) Legislative Committee Minutes (April 04, 2019)  
**MOTION BY ELDRIDGE TO RECEIVE & FILE, SECOND BY FINNEY; ALL AYES, APPROVED BY VOICE VOTE 16/0**
- e) Trustee’s Annual Delinquent Tax Report  
**MOTION BY ELDRIDGE TO RECEIVE & FILE, SECOND BY FINNEY; ALL AYES, APPROVED BY VOICE VOTE 16/0**
- f) Department Quarterly/Annual Reports
  - i) County Clerk
  - ii) Chancery Court
  - iii) Circuit Court Clerk
  - iv) Planning & Zoning
  - v) Register of Deeds
  - vi) Recreation/Pavilion
  - vii) Solid Waste
  - viii) Sheriff’s Department
  - ix) Veteran’s Service Office
  - x) Re-Entry Program**MOTION BY ELDRIDGE TO RECEIVE & FILE, SECOND BY FINNEY; ALL AYES, APPROVED BY VOICE VOTE 16/0**

**7) OLD BUSINESS: NONE**

**8) NEW BUSINESS/RESOLUTIONS**

- a) Resolution 4a-0419 Amending The Franklin County Board of Education General Purpose School Budget  
**MOTION BY ELDRIDGE TO AMEND RESOLUTION 4a-0419, SECOND BY FULLER, ALL AYES; APPROVED BY VOICE VOTE 16/0**
- b) Resolution 4b-0419 Amending The County General, Library, Solid Waste, Drug Control Fund Budgets  
**MOTION BY ELDRIDGE TO AMEND RESOLUTION 4b-0419, SECOND BY FINNEY, ALL AYES; APPROVED BY VOICE VOTE 16/0**
- c) Resolution 4c-0419 Amending The Library Fund Budget/Donation from Nissan for Sponsorship of the 2019 Summer Reading Program  
**MOTION BY ELDRIDGE TO AMEND RESOLUTION 4c-0419, SECOND BY STINES, ALL AYES; APPROVED BY ROLL CALL VOTE 16/0**
- d) Resolution 4d-0419 Amending The Highway Fund Budget/Highway Amendment to Appropriate Drainage Pipe due to storm damage  
**MOTION BY RIDDLE TO AMEND RESOLUTION 4d-0419, SECOND BY CASEY, ALL AYES; APPROVED BY ROLL CALL VOTE 16/0**
- e) Resolution 4e-0419 To Approve a road Deletion on the Franklin County Road List/ Brakefield Road  
**MOTION BY STINES TO APPROVE RESOLUTION 4e-0419, SECOND BY KING, ALL AYES; APPROVED BY VOICE VOTE 16/0**
- f) Resolution 4f-0419 To Approve an Addition to the Franklin County Road List/ Cemetery Road  
**MOTION BY STINES TO APPROVE RESOLUTION 4f-0419, SECOND BY KING, ALL AYES; APPROVED BY VOICE VOTE 16/0**
- g) Resolution 4g-0419 To Approve a Road Change to the Franklin County Road List/ Evans Road  
**MOTION BY STINES TO APPROVE RESOLUTION 4g-0419, SECOND BY KING, ALL AYES; APPROVED BY VOICE VOTE 16/0**
- h) Resolution 4h-0419 Authorizing a Multiple Year Lease purchase and maintenance Agreement with Planning & Zoning and Konica Minolta Copier  
**MOTION BY FINNEY TO AUTHORIZE RESOLUTION 4h-0419, SECOND BY WISEMAN, ALL AYES; APPROVED BY ROLL CALL VOTE 16/0**
- i) Resolution 4i-0419 Authorizing a Multiple Year Lease purchase and maintenance Agreement with Rock Creek Elementary School & Konica Minolta Copier  
**MOTION BY FINNEY TO AUTHORIZE RESOLUTION 4i-0419, SECOND BY WISEMAN, ALL AYES; APPROVED BY ROLL CALL VOTE 16/0**
- j) Resolution 4j-0419 Authorizing for the Mayor of Franklin County to sign a proposal With Tennessee Department of Transportation  
**MOTION BY CASEY TO TABLE RESOLUTION 4j-0419, SECOND BY FINNEY, ALL AYES; APPROVED BY VOICE VOTE 16/0**
- k) Resolution 4k-0419 Authorizing Submission of an application for a Litter and Trash Collecting Grant for FY 2019-2020 from the Tennessee Department of Transportation  
**MOTION BY ELDRIDGE TO SUSPEND THE RULES, THIS RESOLUTION DID NOT GO**

**THRU FINANCE OR LEGISLATIVE AND HAS TO BE READY BY MAY, SECOND BY KING,  
ALL AYES; APPROVED BY VOICE VOTE 16/0**

**MOTION BY ELDRIDGE TO AUTHORIZE RESOLUTION 4k-0419, SECOND BY FINNEY,  
ALL AYES; APPROVED BY ROLL CALL VOTE 16/0**

- l) Receive & File The Report on Debt Obligation of The Middle Schools Project

**MOTION BY STINES TO RECEIVE & FILE THE DEBT OBLIGATION, SECOND BY FINNEY,  
ALL AYES; APPROVED BY VOICE VOTE 16/0**

- m) Receive & File The Approval of Inter-Category Amendment Request Fiscal Year Ending  
June 30,2019

**MOTION BY FINNEY TO RECEIVE & FILE THE INTER-CATEGORY AMENDMENT,  
SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 16/0**

**9) ELECTIONS/APPOINTMENTS**

**MOTION BY SCHULTZ TO GROUP ELECTIONS/APPOINTMENTS TOGETHER, SECOND BY  
RIDDLE, ALL AYES; APPROVED IN VOICE VOTE 16/0**

- a) Appointment of Angie Fuller/Chairman of Recreation Committee  
**MOTION BY RIDDLE TO APPROVE, SECOND BY FINNEY, ALL AYES;  
APPROVED BY VOICE VOTE 16/0**

- b) Appointment of Adam Casey/Solid Waste Management Board with a 3 Year  
Term ending 2022 \*\* Replacing Dave Van Buskirk  
**MOTION BY RIDDLE TO APPROVE, SECOND BY FINNEY, ALL AYES;  
APPROVED BY VOICE VOTE 16/0**

- c) Approval of (24) Notaries  
**MOTION BY GOODMAN TO APPROVE, SECOND BY FINNEY, ALL AYES;  
APPROVED BY ROLL CALL VOTE 16/0**



**DETAIL ATTACHMENTS TO  
COMMISSION MINUTES  
ON FOLLOWING PAGES**

**OTHER COMMENTS: NONE**

**MOTION BY FULLER TO ADJOURN AT 8:46 PM, SECOND  
BY CASEY, ALL AYES; APPROVED BY VOICE VOTE 16/0**

Benediction was given by Chairman David Alexander

**April 15, 2019 REGULAR SESSION**

**DATE APPROVED BY COMMISSION: \_\_\_\_\_ MB \_\_\_\_\_ PAGE \_\_\_\_\_**

\_\_\_\_\_  
**CHAIR OF COUNTY COMMISSION**

\_\_\_\_\_  
**COUNTY CLERK**

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	COLLECTED MAR	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>GENERAL FUND (101)</b>						
Local Taxes (40000)	\$ 11,843,733	\$ (60,000)	\$ 407,061	\$ 10,903,315	\$ 880,418	92.53%
Licenses & Permits (41000)	112,000	-	6,445	73,483	38,517	65.61%
Fines, Forfeitures & Penalties (42000)	216,345	11,334	21,607	145,974	81,705	64.11%
Charges for Current Services (43000)	418,315	450	35,522	285,940	132,825	68.28%
Other Local Revenue (44000)	110,450	8,624	9,409	122,065	(2,991)	102.51%
Fees from Officials (45000)	2,052,000	-	140,287	1,516,889	535,111	73.92%
State of Tennessee (46000)	3,463,139	115,102	21,179	1,277,411	2,300,830	35.70%
Federal Government (47000)	573,936	744,166	23,955	451,579	866,523	34.26%
Other Governments & Citizens (48000)	208,500	31,338	88,086	90,299	149,539	37.65%
Other Sources (49000)	105,606	-	105,606	105,606	-	100.00%
<b>Total County General</b>	<b>\$ 19,104,024</b>	<b>\$ 851,013</b>	<b>\$ 859,157</b>	<b>\$ 14,972,562</b>	<b>\$ 4,982,475</b>	<b>75.03%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>						
Local Taxes (40000)	\$ 185,000	\$ -	\$ 17,641	\$ 130,988	\$ 54,012	70.80%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ 17,641</b>	<b>\$ 130,988</b>	<b>\$ 54,012</b>	<b>70.80%</b>
<b>LIBRARY (115)</b>						
Local Taxes (40000)	\$ 325,690	\$ -	\$ 10,859	\$ 310,490	\$ 15,200	95.33%
Licenses & Permits (41000)	1,750	185	-	1,316	619	68.03%
Charges for Current Services (43000)	11,000	360	1,176	7,985	3,375	70.29%
Other Local Revenue (44000)	8,162	(6,000)	88	1,128	1,034	52.17%
Federal Government (47000)	2,500	(727)	-	-	1,773	0.00%
Other Governments & Citizens (48000)	30,050	-	2,392	21,774	8,276	72.46%
<b>Total Library</b>	<b>\$ 379,152</b>	<b>\$ (6,182)</b>	<b>\$ 14,515</b>	<b>\$ 342,693</b>	<b>\$ 30,277</b>	<b>91.88%</b>
<b>SOLID WASTE (116)</b>						
Local Taxes (40000)	\$ 1,774,803	\$ (34,217)	\$ 65,242	\$ 1,712,951	\$ 27,635	98.41%
Licenses & Permits (41000)	13,600	2,060	-	10,327	5,333	65.94%
Charges for Current Services (43000)	151,500	(1,015)	17,189	112,429	38,056	74.71%
Other Local Revenue (44000)	290,000	(57,721)	9,397	189,103	43,176	81.41%
State of Tennessee (46000)	25,000	97,270	-	42,397	79,873	34.67%
Federal Government (47000)	-	-	-	-	-	-
Other Governments & Citizens (48000)	-	1,000	-	-	1,000	0.00%
Other Sources (49000)	-	-	-	-	-	-
<b>Total Solid Waste</b>	<b>\$ 2,254,903</b>	<b>\$ 7,377</b>	<b>\$ 91,828</b>	<b>\$ 2,067,207</b>	<b>\$ 195,073</b>	<b>91.38%</b>
<b>Local Purpose (Rural Fire 120)</b>						
Local Taxes (40000)	\$ 713,269	\$ 131,275	\$ 36,336	\$ 665,921	\$ 178,623	78.85%
Licenses & Permits (41000)	24,140	1,800	-	21,718	4,222	83.73%
Other Local Revenues (44000)	7,500	96	-	96	7,500	1.26%
<b>Total Local Purpose</b>	<b>\$ 744,909</b>	<b>\$ 133,171</b>	<b>\$ 36,336</b>	<b>\$ 687,734</b>	<b>\$ 190,345</b>	<b>78.32%</b>
<b>Drug Control Fund (122)</b>						
Fines, Forfeitures & Penalties (42000)	\$ 29,000	\$ 3,400	\$ 4,625	\$ 16,959	\$ 15,441	52.34%
Other General Service Charges (43000)	20,000	-	-	1,500	18,500	7.50%
Other Local Revenue (44000)	3,100	-	-	-	3,100	0.00%
Federal Revenue (47000)	4,000	14,828	1,480	16,308	2,520	86.62%
Other Governments & Citizens (48000)	1,500	-	-	-	1,500	0.00%
<b>Total Drug Control</b>	<b>\$ 57,600</b>	<b>\$ 18,228</b>	<b>\$ 6,105</b>	<b>\$ 34,768</b>	<b>\$ 41,061</b>	<b>45.85%</b>
<b>HIGHWAY (131)</b>						
Local Taxes (40000)	\$ 723,516	\$ -	\$ 21,969	\$ 652,217	\$ 71,299	90.15%
Licenses & Permits (41000)	3,575	-	-	2,667	908	74.59%
Charges for Current Services (43000)	15,050	-	-	5,484	9,566	36.44%
Other Local Revenue (44000)	10,500	-	-	-	10,500	0.00%
State of Tennessee (46000)	3,263,422	-	203,303	2,665,287	598,135	81.67%
Federal Government (47000)	-	-	-	-	-	-
Other Governments & Citizens (48000)	10,000	7,667	-	17,667	-	100.00%
<b>Total Highway</b>	<b>\$ 4,026,063</b>	<b>\$ 7,667</b>	<b>\$ 225,271</b>	<b>\$ 3,343,323</b>	<b>\$ 690,407</b>	<b>82.88%</b>

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	COLLECTED MAR	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>School General Fund (141)</b>						
Local Taxes (40000)	\$ 15,429,542	\$ -	\$ 741,224	\$ 13,757,551	\$ 1,671,991	89.16%
Licenses & Permits (41000)	59,250	-	200	45,983	13,267	77.61%
Charges for Current Services (43000)	292,497	-	18,727	184,761	107,736	63.17%
Other Local Revenue (44000)	58,050	78,787	13,200	197,273	(60,436)	144.17%
State of Tennessee (46000)	27,696,596	205,457	2,638,988	21,592,302	6,309,751	77.39%
Federal Government (47000)	224,356	303,397	17,550	320,823	206,929	60.79%
Other Government & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	-	100,000	0.00%
<b>Total School General Fund</b>	<b>\$ 43,760,291</b>	<b>\$ 687,641</b>	<b>\$ 3,429,888</b>	<b>\$ 36,098,693</b>	<b>\$ 8,349,239</b>	<b>81.22%</b>
<b>Federal Projects Fund (142)</b>						
Other Local Revenue (44000)	\$ -	\$ -	\$ 591	\$ -	\$ -	-
Federal Government (47000)	3,466,729	112,347	217,887	1,794,621	1,784,455	50.14%
Other Governments & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	100,000	-	100.00%
<b>Total School Federal Projects Fund</b>	<b>\$ 3,466,729</b>	<b>\$ 212,347</b>	<b>\$ 218,478</b>	<b>\$ 1,894,621</b>	<b>\$ 1,784,455</b>	<b>51.50%</b>
<b>Centralized Cafeteria Fund (143)</b>						
Charges for Current Services (43000)	\$ 859,181	\$ -	\$ 62,258	\$ 605,783	\$ 253,398	70.51%
Other Local Revenue (44000)	8,700	-	3,261	21,490	(12,790)	247.01%
State of Tennessee (46000)	32,754	-	27,479	27,479	5,275	83.90%
Federal Government (47000)	2,247,113	-	163,722	1,539,102	708,011	68.49%
Other Sources (48000)	-	-	-	-	-	-
<b>Total Centralized Cafeteria</b>	<b>\$ 3,147,748</b>	<b>\$ -</b>	<b>\$ 256,719</b>	<b>\$ 2,193,853</b>	<b>\$ 953,895</b>	<b>69.70%</b>
<b>General Debt Service (151)</b>						
Local Taxes (40000)	\$ 1,359,692	\$ 500	\$ 52,779	\$ 1,255,573	\$ 104,619	92.31%
Licenses & Permits (41000)	11,550	-	-	4,959	6,591	42.94%
Other Local Revenue (44000)	30,000	150,000	35,997	114,451	65,549	63.58%
Other Sources (49000)	210,000	-	-	-	210,000	0.00%
<b>Total General Debt Service</b>	<b>\$ 1,611,242</b>	<b>\$ 150,500</b>	<b>\$ 88,776</b>	<b>\$ 1,374,982</b>	<b>\$ 386,760</b>	<b>78.05%</b>
<b>Education Debt Service (156)</b>						
Local Taxes (40000)	\$ 2,129,858	\$ 124,000	\$ 80,389	\$ 1,930,050	\$ 323,808	85.63%
Licenses & Permits (41000)	6,750	-	-	2,009	4,741	29.76%
<b>Total Education Debt Service</b>	<b>\$ 2,136,608</b>	<b>\$ 124,000</b>	<b>\$ 80,389</b>	<b>\$ 1,932,059</b>	<b>\$ 328,549</b>	<b>85.47%</b>
<b>Highway Capital Projects Fund (176)</b>						
Other Local Revenue (44000)	\$ 6	\$ 2,033	\$ -	\$ 2,039	\$ -	100.00%
<b>Total Highway Capital Projects</b>	<b>\$ 6</b>	<b>\$ 2,033</b>	<b>\$ -</b>	<b>\$ 2,039</b>	<b>\$ -</b>	<b>100.00%</b>
<b>School Capital Projects Fund (177)</b>						
Other Local Revenue (44000)	\$ 1,000	\$ 100,000	\$ 526	\$ 3,705	\$ 97,295	3.67%
Other Sources (49000)	1,800,000	48,004,274	48,004,274	49,804,274	0	100.00%
<b>Total School Capital Projects</b>	<b>\$ 1,801,000</b>	<b>\$ 48,104,274</b>	<b>\$ 48,004,799</b>	<b>\$ 49,807,978</b>	<b>\$ 97,296</b>	<b>99.81%</b>
<b>Capital Projects Fund (178)</b>						
Other Local Revenue (44000)	\$ 240,000	\$ -	\$ 16,418	\$ 155,975	\$ 84,025	64.99%
Federal Government (47000)	6,741,407	-	335,992	529,650	6,211,756	7.86%
<b>Total Capital Projects</b>	<b>\$ 6,981,407</b>	<b>\$ -</b>	<b>\$ 352,411</b>	<b>\$ 685,626</b>	<b>\$ 6,295,781</b>	<b>9.82%</b>

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED MAR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>GENERAL FUND (101)</b>							
County Commission (51100)	\$ 356,771	\$ 5,024	\$ 31,664	\$ 251,348	\$ 34,331	\$ 76,116	69.47%
Beer Board (51220)	650	-	-	247	198	205	37.93%
County Mayor (51300)	205,257	(40)	14,495	140,050	1,109	64,058	68.24%
County Attorney (51400)	10,800	-	900	9,000	1,800	-	83.33%
Election Commission (51500)	281,993	-	13,658	211,018	5,058	65,917	74.83%
Register of Deeds (51600)	358,364	-	25,241	249,209	13,611	95,544	69.54%
Planning & Zoning (51720)	164,425	-	11,609	108,883	1,977	53,566	66.22%
County Buildings (51800)	1,507,040	135,502	126,272	953,476	296,357	392,709	58.05%
Other General Admin - IT (51900)	83,800	-	4,190	59,845	14,528	9,427	71.41%
Property Assessor (52300)	583,261	-	37,591	381,807	41,974	159,480	65.46%
County Trustee (52400)	345,434	-	26,176	253,497	2,380	89,557	73.39%
County Clerk (52500)	596,431	-	46,331	439,391	3,981	153,060	73.67%
Finance Dept. (52900)	739,046	(14,000)	58,341	528,411	8,516	188,119	72.88%
Circuit Court (53100)	1,001,773	11,334	77,785	732,854	10,900	269,353	72.34%
General Sessions (53300)	319,433	-	25,389	231,067	1,050	87,316	72.34%
Drug Court (53330)	102,430	-	8,171	74,485	-	27,945	72.72%
Chancery Court (53400)	237,918	-	16,590	170,647	2,642	64,629	71.73%
Juvenile Court (53500)	138,243	-	9,903	97,717	201	40,326	70.68%
Judicial Commissioners (53700)	174,678	-	11,384	109,943	86	64,649	62.94%
Other Admin of Justice (53900)	25,000	424,000	19,311	107,884	325,917	15,199	24.03%
Probation Service (53910)	136,966	-	9,958	90,178	2,500	44,288	65.84%
Sheriff's Dept. (54110)	4,070,488	37,016	314,852	2,914,850	116,783	1,075,871	70.96%
Admin. Of Sexual Offender (54160)	15,783	-	478	7,278	650	7,855	46.11%
Jail (54210)	2,350,600	157,300	198,459	1,983,909	203,102	320,889	79.11%
Reentry Program (54230) Grants	166,036	107,760	11,987	139,586	11	134,200	50.98%
Juvenile Service (54240)	42,520	100,000	5,954	40,201	46,744	55,575	28.21%
Civil Defense (54410)	161,731	-	12,417	103,071	8,701	49,959	63.73%
Rescue Squad (54420)	30,000	2,265	64	10,348	1,668	20,249	32.07%
Consolidated Communications(54490)	897,835	-	59,642	576,645	13,205	307,984	64.23%
County Coroner (54610)	31,000	3,944	5,175	29,547	6,571	(1,174)	84.56%
Other Public Safety (54710) Grants	35,600	20,880	-	25,153	-	31,327	44.53%
Local Health Center (55110)	35,450	2,067	1,234	16,767	1,888	18,862	44.69%
Rabies & Animal Ctrl. (55120)	261,859	-	15,310	164,122	32,507	65,230	62.68%
Other Local Health Serv (55190) Grant	212,734	-	3,107	78,425	7,830	126,480	36.87%
Appropriation to State (55390)	30,646	-	-	-	30,646	-	0.00%
General Welfare Assist.(55510)	17,775	-	17,775	17,775	-	-	100.00%
Litter Control (55731) (%Grant)	97,287	3,092	6,983	70,153	2,852	27,374	69.89%
Other Waste Collections (55739)	45,768	1,968	3,145	29,422	600	17,714	61.64%
Other Public Health & Welfare (55900) Grant	4,755	3,539	-	1,478	553	6,264	17.82%
Senior Citizens Assistance (56300)	37,450	-	4,500	36,059	-	1,391	96.28%
Parks & Fair Board (56700)	40,734	-	836	30,230	1,779	8,725	74.21%
Agriculture Extension Serv.(57100)	111,782	-	1,518	44,622	1,456	65,704	39.92%
Soil Conservation (57500)	90,812	-	6,959	58,255	-	32,557	64.15%
Industrial Development (58120)	652,610	35,114	5,908	111,906	418,287	157,531	16.27%
Other Econ & Comm. Dev. (58190)	1,015,470	-	43,955	223,735	435,210	356,525	22.03%
Veteran's Services (58300)	86,916	3,360	7,820	65,568	1,279	23,429	72.63%
Other Charges (58400)	828,442	(90,000)	25,188	656,661	1,208	80,573	88.93%
Capital Projects (90000)	340,000	(212,602)	-	57,718	4,605	65,075	45.30%
Hwy & Street Capital Proj (91200)	140,000	131,883	-	169,647	140,441	(38,205)	62.40%
<b>Total County General</b>	<b>\$ 19,221,796</b>	<b>\$ 869,405</b>	<b>\$ 1,328,222</b>	<b>\$ 12,864,082</b>	<b>\$ 2,247,689</b>	<b>\$ 4,979,429</b>	<b>64.03%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>							
Other Charges (58400)	\$ 2,000	\$ -	\$ 176	\$ 1,465	\$ -	\$ 535	73.24%
Transfers Out (99100)	210,000	-	-	-	-	210,000	0.00%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 212,000</b>	<b>\$ -</b>	<b>\$ 176</b>	<b>\$ 1,465</b>	<b>\$ -</b>	<b>\$ 210,535</b>	<b>0.69%</b>

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED MAR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>LIBRARY (115)</b>							
Libraries (56500)	\$ 379,313	\$ 5,046	\$ 25,190	\$ 247,181	\$ 33,481	\$ 103,697	64.31%
Other Charges (58400)	39,960	-	1,768	29,357	938	9,664	73.47%
Capital Outlay (91000)	7,560	-	-	3,388	-	4,172	44.81%
Operating Transfer (99110)	3,000	-	-	3,000	-	-	100.00%
<b>Total Library</b>	<b>\$ 429,833</b>	<b>\$ 5,046</b>	<b>\$ 26,958</b>	<b>\$ 282,926</b>	<b>\$ 34,420</b>	<b>\$ 117,533</b>	<b>65.06%</b>
<b>SOLID WASTE (116)</b>							
Sanitation Educ./Info. (55720)	\$ 2,300	\$ -	\$ 400	\$ 1,479	\$ 1,061	\$ (240)	64.30%
Convenience Centers (55732)	414,629	146,799	19,173	342,854	2,115	216,459	61.07%
Transfer Station (55733)	1,474,664	48,850	111,701	987,381	212,645	323,488	64.81%
Post closure Care Costs (55770)	12,000	1,191	1,249	4,391	3,900	4,900	33.28%
Other Charges (58400)	102,750	-	2,767	93,720	116	8,915	91.21%
Operating Transfers (99100)	48,803	-	-	48,803	-	-	100.00%
<b>Total Solid Waste</b>	<b>\$ 2,055,146</b>	<b>\$ 196,840</b>	<b>\$ 135,290</b>	<b>\$ 1,478,627</b>	<b>\$ 219,837</b>	<b>\$ 553,522</b>	<b>65.66%</b>
<b>Local Purpose (Rural Fire 120)</b>							
Fire Prevention & Control (54310)	\$ 621,450	\$ 96	\$ 37,569	\$ 398,469	\$ 144,400	\$ 78,677	64.11%
<b>Total Local Purpose</b>	<b>\$ 621,450</b>	<b>\$ 96</b>	<b>\$ 37,569</b>	<b>\$ 398,469</b>	<b>\$ 144,400</b>	<b>\$ 78,677</b>	<b>64.11%</b>
<b>Drug Control Fund (122)</b>							
Drug Enforcement (54150)	\$ 68,400	\$ 28,828	\$ 15,394	\$ 48,209	\$ 14,947	\$ 34,072	49.58%
Other Charges (58400)	825	-	46	211	-	614	25.53%
<b>Total Drug Control</b>	<b>\$ 69,225</b>	<b>\$ 28,828</b>	<b>\$ 15,440</b>	<b>\$ 48,420</b>	<b>\$ 14,947</b>	<b>\$ 34,687</b>	<b>49.38%</b>
<b>HIGHWAY (131)</b>							
Administration (61000)	\$ 350,332	\$ -	\$ 26,820	\$ 253,968	\$ 4,223	\$ 92,141	72.49%
Highway Maintenance (62000)	947,396	-	74,566	671,512	29,139	246,745	70.88%
Operations & Maintenance (63100)	364,682	-	24,251	199,274	45,505	119,903	54.64%
Quarry Operations (63400)	351,134	-	23,887	158,812	62,637	129,685	45.23%
Other Charges (65000)	240,711	-	7,734	170,011	1,939	68,761	70.63%
Capital Outlay (68000)	1,827,568	(89,635)	46,841	946,408	63,291	728,234	54.46%
Highways & Streets (82120)	15,072	-	-	15,072	-	0	100.00%
Highways & Streets (82220)	4,050	-	-	4,050	-	-	100.00%
Transfers Out (99100)	53,803	-	-	53,803	-	-	100.00%
<b>Total Highway</b>	<b>\$ 4,154,749</b>	<b>\$ (89,635)</b>	<b>\$ 204,099</b>	<b>\$ 2,472,910</b>	<b>\$ 206,735</b>	<b>\$ 1,385,469</b>	<b>60.83%</b>
<b>School General Fund (141)</b>							
<b>Instruction</b>							
Regular Instruction (71100)	\$ 21,587,306	\$ 158,571	\$ 1,616,807	\$ 12,174,512	\$ 300,131	\$ 9,271,234	55.99%
Alternative School (71150)	272,721	1,164	22,015	158,948	891	114,046	58.03%
Special Education Program (71200)	3,643,987	69,708	407,913	2,208,596	60,009	1,445,089	59.47%
Vocational Education Program (71300)	1,365,140	(43,667)	107,974	763,927	1,927	555,619	57.81%
Student Body Education Prog (71400)	495,358	-	55,315	292,180	18,450	184,728	58.98%
<b>Support</b>							
Attendance (72110)	227,619	6,161	15,916	154,497	254	79,029	66.09%
Health Services (72120)	580,525	(3,000)	44,143	352,806	3,480	221,239	61.09%
Other Support Services (72130)	1,375,162	184,950	116,811	857,689	110,718	591,705	54.98%
Regular Instruction (72210)	1,306,138	2,000	103,438	752,458	4,798	550,882	57.52%
Special Educ Program (72220)	552,413	67,097	50,187	355,623	5,393	258,495	57.40%
Vocational Educ Prog (72230)	67,750	5,582	8,103	50,873	2,795	19,665	69.37%
Education Technology (72250)	977,186	15,293	86,496	578,644	162,580	251,255	58.30%
Board of Education (72310)	1,190,542	(42,594)	27,397	1,039,626	13,145	95,177	90.56%
Director of Schools (72320)	517,730	-	21,992	218,916	11,501	287,313	42.28%
Office of Principals (72410)	2,551,494	(54,793)	204,400	1,492,095	-	1,004,606	59.76%
Fiscal Services (72510)	11,561	-	-	-	11,561	-	0.00%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED MAR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	262,013	-	19,388	188,436	4,296	69,280	71.92%
Operation of Plant (72610)	3,584,005	3,594	248,153	2,467,472	116,858	1,003,269	68.78%
Maintenance of Plant (72620)	1,421,021	-	80,272	847,275	351,289	222,457	59.62%
Transportation (72710)	2,412,506	(2,420)	201,121	1,563,735	517,302	329,050	64.88%
Central & Other (72810)	161,465	(741)	8,952	61,930	-	98,794	38.53%
<b>Non-Instructional</b>							
Community Services (73300)	634,125	253,157	39,345	459,628	73,202	354,452	51.80%
Early Childhood Education (73400)	1,124,023	0	93,144	651,619	-	472,404	57.97%
<b>Capital Outlay &amp; Debt Service</b>							
Capital Outlay (76100)	190,000	149,572	370	53,087	52,012	234,473	15.63%
Principal Debt Service (82130)	67,960	-	34,378	67,959	-	1	100.00%
Interest Debt Service (82230)	5,814	-	2,508	5,814	-	0	100.00%
Transfers Out (99100)	-	100,000	-	100,000	-	-	100.00%
<b>Total School General Fund</b>	<b>\$ 46,585,564</b>	<b>\$ 869,634</b>	<b>\$ 3,616,538</b>	<b>\$ 27,918,346</b>	<b>\$ 1,822,593</b>	<b>\$ 17,714,259</b>	<b>58.83%</b>
<b>School Federal Projects Fund (142)</b>							
Regular Instruction (71100)	\$ 1,371,185	\$ (12,000)	\$ 93,522	\$ 700,881	\$ 34,947	\$ 623,357	51.57%
Special Education Program (71200)	955,280	(26,383)	76,777	557,682	29,377	341,837	60.04%
Vocational Education Program (71300)	84,832	-	1,500	83,800	636	397	98.78%
Health Services (72120)	57,673	17,030	6,187	45,588	-	29,115	61.03%
Other Support Services (72130)	266,087	(3,500)	9,441	33,785	3,819	224,983	12.87%
Regular Instruction (72210)	413,102	15,500	14,739	178,309	11,176	239,117	41.60%
Special Educ Program (72220)	166,443	-	9,823	91,199	17,812	57,432	54.79%
Transportation (72710)	259,645	13,400	20,757	144,887	12,088	116,070	53.06%
Food Service (73100)	1,119	-	-	-	218	902	0.00%
Transfers Out (99100)	-	100,000	-	-	-	100,000	0.00%
<b>Total Federal Projects Fund</b>	<b>\$ 3,575,366</b>	<b>\$ 104,047</b>	<b>\$ 232,747</b>	<b>\$ 1,836,130</b>	<b>\$ 110,073</b>	<b>\$ 1,733,210</b>	<b>49.90%</b>
<b>Centralized Cafeteria Fund (143)</b>							
Food Service (73100)	\$ 3,872,126	\$ -	\$ 221,346	\$ 2,195,813	\$ 1,728,304	\$ (51,990)	56.71%
<b>Total Centralized Cafeteria</b>	<b>\$ 3,872,126</b>	<b>\$ -</b>	<b>\$ 221,346</b>	<b>\$ 2,195,813</b>	<b>\$ 1,728,304</b>	<b>\$ (51,990)</b>	<b>56.71%</b>
<b>General Debt Service (151)</b>							
General Government Debt Service	\$ 2,512,984	\$ 6,362	\$ 457,251	\$ 1,027,609	\$ -	\$ 1,491,737	40.79%
<b>Total General Debt Service</b>	<b>\$ 2,512,984</b>	<b>\$ 6,362</b>	<b>\$ 457,251</b>	<b>\$ 1,027,609</b>	<b>\$ -</b>	<b>\$ 1,491,737</b>	<b>40.79%</b>
<b>Education Debt Service (156)</b>							
Educ Government Debt Service	\$ 2,231,038	\$ 213,627	\$ 1,829,148	\$ 3,552,709	\$ 650	\$ (1,108,694)	145.32%
<b>Total Education Debt Service</b>	<b>\$ 2,231,038</b>	<b>\$ 213,627</b>	<b>\$ 1,829,148</b>	<b>\$ 3,552,709</b>	<b>\$ 650</b>	<b>\$ (1,108,694)</b>	<b>145.32%</b>
<b>Highway Capital Projects Fund (176)</b>							
Other Charges (58400)	\$ 0	\$ 20	\$ -	\$ 20	\$ -	\$ -	100.00%
Highway & Street Capital Proj (91200)	14,668	29,042	-	43,710	-	(0)	100.00%
<b>Total Highway Capital Projects</b>	<b>\$ 14,668</b>	<b>\$ 29,062</b>	<b>\$ -</b>	<b>\$ 43,731</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>100.00%</b>
<b>School Capital Projects Fund (177)</b>							
Education Capital Proj (91300)	49,905,274	-	16,043	1,092,795	375,639	48,436,839	2.19%
<b>Total Capital Projects</b>	<b>\$ 49,905,274</b>	<b>\$ -</b>	<b>\$ 16,043</b>	<b>\$ 1,092,795</b>	<b>\$ 375,639</b>	<b>\$ 48,436,839</b>	<b>2.19%</b>
<b>Capital Projects Fund (178)</b>							
Other Charges (58400)	\$ 2,400	\$ -	\$ 164	\$ 1,766	\$ -	\$ 634	73.58%
Public Safety Projects (91130)	232,341	-	6,775	(608,610)	318,532	522,419	-261.95%
Other Gen Government Proj (91190)	7,747,362	-	495,808	923,217	4,941,939	1,882,206	11.92%
Highway & Street Capital Proj (91200)	145,200	-	-	118,739	26,461	-	81.78%
<b>Total Capital Projects</b>	<b>\$ 8,127,303</b>	<b>\$ -</b>	<b>\$ 502,747</b>	<b>\$ 435,113</b>	<b>\$ 5,286,931</b>	<b>\$ 2,405,259</b>	<b>5.35%</b>

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	COLLECTED APR	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>GENERAL FUND (101)</b>						
Local Taxes (40000)	\$ 11,843,733	\$ (60,000)	\$ 288,826	\$ 11,192,141	\$ 591,592	94.98%
Licenses & Permits (41000)	112,000	-	17,655	91,138	20,862	81.37%
Fines, Forfeitures & Penalties (42000)	216,345	11,334	23,219	169,194	58,485	74.31%
Charges for Current Services (43000)	418,315	450	36,693	322,633	96,132	77.04%
Other Local Revenue (44000)	110,450	8,624	5,460	127,524	(8,450)	107.10%
Fees from Officials (45000)	2,052,000	-	142,997	1,659,886	392,114	80.89%
State of Tennessee (46000)	3,463,139	115,102	494,854	1,772,265	1,805,976	49.53%
Federal Government (47000)	573,936	744,166	30,829	482,408	835,694	36.60%
Other Governments & Citizens (48000)	208,500	31,338	144,380	234,679	5,159	97.85%
Other Sources (49000)	105,606	-	-	105,606	-	100.00%
<b>Total County General</b>	<b>\$ 19,104,024</b>	<b>\$ 851,013</b>	<b>\$ 1,184,913</b>	<b>\$ 16,157,475</b>	<b>\$ 3,797,563</b>	<b>80.97%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>						
Local Taxes (40000)	\$ 185,000	\$ -	\$ 21,237	\$ 152,226	\$ 32,774	82.28%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ 21,237</b>	<b>\$ 152,226</b>	<b>\$ 32,774</b>	<b>82.28%</b>
<b>LIBRARY (115)</b>						
Local Taxes (40000)	\$ 325,690	\$ -	\$ 5,393	\$ 315,883	\$ 9,807	96.99%
Licenses & Permits (41000)	1,750	185	255	1,571	364	81.21%
Charges for Current Services (43000)	11,000	360	1,153	9,138	2,222	80.44%
Other Local Revenue (44000)	8,162	(1,000)	95	1,223	5,939	17.07%
Federal Government (47000)	2,500	(727)	-	-	1,773	0.00%
Other Governments & Citizens (48000)	30,050	-	7,397	29,171	879	97.08%
<b>Total Library</b>	<b>\$ 379,152</b>	<b>\$ (1,182)</b>	<b>\$ 14,293</b>	<b>\$ 356,986</b>	<b>\$ 20,984</b>	<b>94.45%</b>
<b>SOLID WASTE (116)</b>						
Local Taxes (40000)	\$ 1,774,803	\$ (34,217)	\$ 29,436	\$ 1,742,388	\$ (1,802)	100.10%
Licenses & Permits (41000)	13,600	2,060	2,000	12,327	3,333	78.72%
Charges for Current Services (43000)	151,500	(1,015)	4,903	117,331	33,154	77.97%
Other Local Revenue (44000)	290,000	(57,721)	5,709	194,812	37,467	83.87%
State of Tennessee (46000)	25,000	97,270	-	42,397	79,873	34.67%
Federal Government (47000)	-	-	-	-	-	-
Other Governments & Citizens (48000)	-	1,000	100	100	900	10.00%
Other Sources (49000)	-	-	-	-	-	-
<b>Total Solid Waste</b>	<b>\$ 2,254,903</b>	<b>\$ 7,377</b>	<b>\$ 42,148</b>	<b>\$ 2,109,355</b>	<b>\$ 152,925</b>	<b>93.24%</b>
<b>Local Purpose (Rural Fire 120)</b>						
Local Taxes (40000)	\$ 713,269	\$ 131,275	\$ 34,240	\$ 700,161	\$ 144,383	82.90%
Licenses & Permits (41000)	24,140	1,800	2,034	23,752	2,188	91.57%
Other Local Revenues (44000)	7,500	96	-	96	7,500	1.26%
<b>Total Local Purpose</b>	<b>\$ 744,909</b>	<b>\$ 133,171</b>	<b>\$ 36,274</b>	<b>\$ 724,008</b>	<b>\$ 154,071</b>	<b>82.45%</b>
<b>Drug Control Fund (122)</b>						
Fines, Forfeitures & Penalties (42000)	\$ 29,000	\$ 3,400	\$ 848	\$ 17,808	\$ 14,592	54.96%
Other General Service Charges (43000)	20,000	-	-	1,500	18,500	7.50%
Other Local Revenue (44000)	3,100	-	-	-	3,100	0.00%
Federal Revenue (47000)	4,000	14,828	1,055	17,363	1,465	92.22%
Other Governments & Citizens (48000)	1,500	-	1,050	1,050	450	70.00%
<b>Total Drug Control</b>	<b>\$ 57,600</b>	<b>\$ 18,228</b>	<b>\$ 2,953</b>	<b>\$ 37,721</b>	<b>\$ 38,107</b>	<b>49.75%</b>
<b>HIGHWAY (131)</b>						
Local Taxes (40000)	\$ 723,516	\$ -	\$ 23,186	\$ 675,403	\$ 48,113	93.35%
Licenses & Permits (41000)	3,575	-	517	3,183	392	89.04%
Charges for Current Services (43000)	15,050	-	2,211	7,695	7,355	51.13%
Other Local Revenue (44000)	10,500	-	1,170	1,170	9,330	11.14%
State of Tennessee (46000)	3,263,422	-	178,891	2,844,178	419,244	87.15%
Federal Government (47000)	-	-	-	-	-	-
Other Governments & Citizens (48000)	10,000	7,667	-	17,667	-	100.00%
<b>Total Highway</b>	<b>\$ 4,026,063</b>	<b>\$ 7,667</b>	<b>\$ 205,973</b>	<b>\$ 3,549,296</b>	<b>\$ 484,434</b>	<b>87.99%</b>



FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	COLLECTED APR	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>School General Fund (141)</b>						
Local Taxes (40000)	\$ 15,429,542	\$ -	\$ 546,774	\$ 14,304,325	\$ 1,125,217	92.71%
Licenses & Permits (41000)	59,250	-	8,708	54,691	4,559	92.30%
Charges for Current Services (43000)	292,497	-	26,399	211,160	81,337	72.19%
Other Local Revenue (44000)	58,050	78,787	19,105	216,378	(79,541)	158.13%
State of Tennessee (46000)	27,696,596	205,457	3,087,486	24,679,788	3,222,265	88.45%
Federal Government (47000)	224,356	303,397	44,483	365,306	162,446	69.22%
Other Government & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	-	100,000	0.00%
<b>Total School General Fund</b>	<b>\$ 43,760,291</b>	<b>\$ 687,641</b>	<b>\$ 3,732,956</b>	<b>\$ 39,831,649</b>	<b>\$ 4,616,283</b>	<b>89.61%</b>
<b>Federal Projects Fund (142)</b>						
Other Local Revenue (44000)	\$ -	\$ -	\$ -	\$ -	\$ -	-
Federal Government (47000)	3,466,729	4,047	268,975	2,063,595	1,407,180	59.46%
Other Governments & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	100,000	-	100.00%
<b>Total School Federal Projects Fund</b>	<b>\$ 3,466,729</b>	<b>\$ 104,047</b>	<b>\$ 268,975</b>	<b>\$ 2,163,595</b>	<b>\$ 1,407,180</b>	<b>60.59%</b>
<b>Centralized Cafeteria Fund (143)</b>						
Charges for Current Services (43000)	\$ 859,181	\$ -	\$ 76,442	\$ 682,225	\$ 176,956	79.40%
Other Local Revenue (44000)	8,700	-	4,968	26,458	(17,758)	304.11%
State of Tennessee (46000)	32,754	-	-	27,479	5,275	83.90%
Federal Government (47000)	2,247,113	-	-	1,539,102	708,011	68.49%
Other Sources (48000)	-	-	-	-	-	-
<b>Total Centralized Cafeteria</b>	<b>\$ 3,147,748</b>	<b>\$ -</b>	<b>\$ 81,410</b>	<b>\$ 2,275,264</b>	<b>\$ 872,484</b>	<b>72.28%</b>
<b>General Debt Service (151)</b>						
Local Taxes (40000)	\$ 1,359,692	\$ 500	\$ 30,925	\$ 1,286,498	\$ 73,694	94.58%
Licenses & Permits (41000)	11,550	-	961	5,920	5,630	51.25%
Other Local Revenue (44000)	30,000	150,000	51,887	166,338	13,662	92.41%
Other Sources (49000)	210,000	-	-	-	210,000	0.00%
<b>Total General Debt Service</b>	<b>\$ 1,611,242</b>	<b>\$ 150,500</b>	<b>\$ 83,773</b>	<b>\$ 1,458,755</b>	<b>\$ 302,987</b>	<b>82.80%</b>
<b>Education Debt Service (156)</b>						
Local Taxes (40000)	\$ 2,129,858	\$ 124,000	\$ 67,960	\$ 1,998,010	\$ 255,848	88.65%
Licenses & Permits (41000)	6,750	-	389	2,398	4,352	35.52%
<b>Total Education Debt Service</b>	<b>\$ 2,136,608</b>	<b>\$ 124,000</b>	<b>\$ 68,349</b>	<b>\$ 2,000,408</b>	<b>\$ 260,200</b>	<b>88.49%</b>
<b>Highway Capital Projects Fund (176)</b>						
Other Local Revenue (44000)	\$ 6	\$ 2,033	\$ -	\$ 2,039	\$ -	100.00%
<b>Total Highway Capital Projects</b>	<b>\$ 6</b>	<b>\$ 2,033</b>	<b>\$ -</b>	<b>\$ 2,039</b>	<b>\$ -</b>	<b>100.00%</b>
<b>School Capital Projects Fund (177)</b>						
Other Local Revenue (44000)	\$ 1,000	\$ 100,000	\$ 12,890	\$ 16,595	\$ 84,405	16.43%
Other Sources (49000)	1,800,000	48,004,274	-	49,804,274	0	100.00%
<b>Total School Capital Projects</b>	<b>\$ 1,801,000</b>	<b>\$ 48,104,274</b>	<b>\$ 12,890</b>	<b>\$ 49,820,868</b>	<b>\$ 84,406</b>	<b>99.83%</b>
<b>Capital Projects Fund (178)</b>						
Other Local Revenue (44000)	\$ 240,000	\$ -	\$ 18,369	\$ 174,344	\$ 65,656	72.64%
Federal Government (47000)	6,741,407	-	94,774	624,425	6,116,982	9.26%
<b>Total Capital Projects</b>	<b>\$ 6,981,407</b>	<b>\$ -</b>	<b>\$ 113,143</b>	<b>\$ 798,769</b>	<b>\$ 6,182,638</b>	<b>11.44%</b>

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED APR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>GENERAL FUND (101)</b>							
County Commission (51100)	\$ 356,771	\$ 5,024	\$ 12,197	\$ 263,545	\$ 31,659	\$ 66,592	72.84%
Beer Board (51220)	650	-	-	247	198	205	37.93%
County Mayor (51300)	205,257	(40)	14,742	154,792	1,016	49,409	75.43%
County Attorney (51400)	10,800	-	900	9,900	900	-	91.67%
Election Commission (51500)	281,993	-	14,608	225,625	3,661	52,707	80.01%
Register of Deeds (51600)	358,364	-	30,667	279,876	8,932	69,555	78.10%
Planning & Zoning (51720)	164,425	-	11,434	120,317	2,393	41,715	73.17%
County Buildings (51800)	1,507,040	135,502	146,375	1,099,851	252,080	290,611	66.96%
Other General Admin - IT (51900)	83,800	-	6,706	66,551	11,064	6,185	79.42%
Property Assessor (52300)	583,261	-	38,555	420,362	41,192	121,708	72.07%
County Trustee (52400)	345,434	-	24,634	278,130	1,453	65,850	80.52%
County Clerk (52500)	596,431	-	42,531	481,922	3,045	111,464	80.80%
Finance Dept. (52900)	739,046	(14,000)	51,952	580,363	8,764	135,919	80.04%
Circuit Court (53100)	1,001,773	11,334	74,049	806,904	7,137	199,067	79.65%
General Sessions (53300)	319,433	-	25,956	257,024	1,580	60,830	80.46%
Drug Court (53330)	102,430	-	8,061	82,545	-	19,885	80.59%
Chancery Court (53400)	237,918	-	18,189	188,836	1,853	47,229	79.37%
Juvenile Court (53500)	138,243	-	10,017	107,734	201	30,309	77.93%
Judicial Commissioners (53700)	174,678	-	10,318	120,261	50	54,368	68.85%
Other Admin of Justice (53900)	25,000	424,000	29,347	137,231	296,570	15,199	30.56%
Probation Service (53910)	136,966	-	11,686	101,863	1,874	33,229	74.37%
Sheriff's Dept. (54110)	4,070,488	37,016	309,582	3,224,432	106,435	776,637	78.50%
Admin. Of Sexual Offender (54160)	15,783	-	547	7,825	650	7,308	49.58%
Jail (54210)	2,350,600	157,300	178,289	2,162,198	209,502	136,200	86.22%
Reentry Program (54230) Grants	166,036	107,760	17,680	157,266	351	116,179	57.44%
Juvenile Service (54240)	42,520	100,000	5,668	45,868	43,284	53,368	32.18%
Civil Defense (54410)	161,731	-	12,840	115,911	7,437	38,383	71.67%
Rescue Squad (54420)	30,000	2,265	369	10,717	4,087	17,461	33.21%
Consolidated Communications(54490)	897,835	-	59,918	636,563	10,758	250,514	70.90%
County Coroner (54610)	31,000	6,944	-	29,547	6,571	1,826	77.87%
Other Public Safety (54710) Grants	35,600	20,880	556	25,709	-	30,771	45.52%
Local Health Center (55110)	35,450	2,067	1,979	18,746	1,443	17,328	49.97%
Rabies & Animal Ctr. (55120)	261,859	4,000	14,106	178,228	45,528	42,103	67.04%
Other Local Health Serv (55190) Grant	212,734	-	3,314	81,739	13,067	117,928	38.42%
Appropriation to State (55390)	30,646	-	-	-	30,646	-	0.00%
General Welfare Assist.(55510)	17,775	-	-	17,775	-	-	100.00%
Litter Control (55731) (%Grant)	97,287	3,092	7,172	77,325	1,247	21,807	77.03%
Other Waste Collections (55739)	45,768	1,968	3,210	32,632	600	14,504	68.36%
Other Public Health & Welfare (55900) Grant	4,755	3,539	1,082	2,560	3,886	1,848	30.87%
Senior Citizens Assistance (56300)	37,450	-	-	36,059	1,447	(56)	96.28%
Parks & Fair Board (56700)	40,734	-	(2,196)	28,033	985	11,715	68.82%
Agriculture Extension Serv.(57100)	111,782	-	18,437	63,058	972	47,752	56.41%
Soil Conservation (57500)	90,812	-	5,183	63,438	-	27,374	69.86%
Industrial Development (58120)	652,610	35,114	4,560	116,466	417,045	154,213	16.93%
Other Econ & Comm. Dev. (58190)	1,015,470	-	58,056	281,791	377,154	356,525	27.75%
Veteran's Services (58300)	86,916	3,360	7,473	73,041	1,034	16,201	80.91%
Other Charges (58400)	828,442	(90,000)	37,890	694,551	1,004	42,887	94.06%
Capital Projects (90000)	340,000	(212,602)	5,760	63,478	-	63,920	49.83%
Hwy & Street Capital Proj (91200)	140,000	170,088	-	169,647	140,441	0	54.71%
<b>Total County General</b>	<b>\$ 19,221,796</b>	<b>\$ 914,610</b>	<b>\$ 1,334,399</b>	<b>\$ 14,198,482</b>	<b>\$ 2,101,194</b>	<b>\$ 3,836,730</b>	<b>70.51%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>							
Other Charges (58400)	\$ 2,000	\$ -	\$ 212	\$ 1,677	\$ -	\$ 323	83.86%
Transfers Out (99100)	210,000	-	-	-	-	210,000	0.00%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 212,000</b>	<b>\$ -</b>	<b>\$ 212</b>	<b>\$ 1,677</b>	<b>\$ -</b>	<b>\$ 210,323</b>	<b>0.79%</b>

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED APR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>LIBRARY (115)</b>							
Libraries (56500)	\$ 379,313	\$ 10,046	\$ 33,915	\$ 281,096	\$ 26,715	\$ 81,548	72.19%
Other Charges (58400)	39,960	1,500	2,109	31,466	799	9,195	75.90%
Capital Outlay (91000)	7,560	-	-	3,388	-	4,172	44.81%
Operating Transfer (99110)	3,000	-	-	3,000	-	-	100.00%
<b>Total Library</b>	<b>\$ 429,833</b>	<b>\$ 11,546</b>	<b>\$ 36,024</b>	<b>\$ 318,950</b>	<b>\$ 27,514</b>	<b>\$ 94,915</b>	<b>72.26%</b>
<b>SOLID WASTE (116)</b>							
Sanitation Educ./Info. (55720)	\$ 2,300	\$ 400	\$ 200	\$ 1,679	\$ 861	\$ 160	62.19%
Convenience Centers (55732)	414,629	146,799	19,167	362,021	1,681	197,726	64.48%
Transfer Station (55733)	1,474,664	48,850	108,950	1,096,331	172,464	254,720	71.96%
Post closure Care Costs (55770)	12,000	1,191	1,018	5,408	3,900	3,883	41.00%
Other Charges (58400)	102,750	-	2,516	96,236	98	6,416	93.66%
Operating Transfers (99100)	48,803	-	-	48,803	-	-	100.00%
<b>Total Solid Waste</b>	<b>\$ 2,055,146</b>	<b>\$ 197,240</b>	<b>\$ 131,851</b>	<b>\$ 1,610,478</b>	<b>\$ 179,004</b>	<b>\$ 462,905</b>	<b>71.50%</b>
<b>Local Purpose (Rural Fire 120)</b>							
Fire Prevention & Control (54310)	\$ 621,450	\$ 96	\$ 418	\$ 398,887	\$ 144,532	\$ 78,127	64.18%
<b>Total Local Purpose</b>	<b>\$ 621,450</b>	<b>\$ 96</b>	<b>\$ 418</b>	<b>\$ 398,887</b>	<b>\$ 144,532</b>	<b>\$ 78,127</b>	<b>64.18%</b>
<b>Drug Control Fund (122)</b>							
Drug Enforcement (54150)	\$ 68,400	\$ 28,828	\$ 4,710	\$ 52,919	\$ 14,622	\$ 29,688	54.43%
Other Charges (58400)	825	-	8	219	-	606	26.56%
<b>Total Drug Control</b>	<b>\$ 69,225</b>	<b>\$ 28,828</b>	<b>\$ 4,718</b>	<b>\$ 53,138</b>	<b>\$ 14,622</b>	<b>\$ 30,294</b>	<b>54.19%</b>
<b>HIGHWAY (131)</b>							
Administration (61000)	\$ 350,332	\$ -	\$ 26,132	\$ 280,100	\$ 3,552	\$ 66,680	79.95%
Highway Maintenance (62000)	947,396	25,000	66,662	738,174	29,205	205,018	75.91%
Operations & Maintenance (63100)	364,682	-	25,791	225,064	56,225	83,392	61.72%
Quarry Operations (63400)	351,134	-	42,879	201,691	36,412	113,031	57.44%
Other Charges (65000)	240,711	-	10,919	180,930	1,484	58,296	75.16%
Capital Outlay (68000)	1,827,568	(89,635)	8,196	954,604	66,147	717,182	54.93%
Highways & Streets (82120)	15,072	-	-	15,072	-	0	100.00%
Highways & Streets (82220)	4,050	-	-	4,050	-	-	100.00%
Transfers Out (99100)	53,803	-	-	53,803	-	-	100.00%
<b>Total Highway</b>	<b>\$ 4,154,749</b>	<b>\$ (64,635)</b>	<b>\$ 180,579</b>	<b>\$ 2,653,489</b>	<b>\$ 193,025</b>	<b>\$ 1,243,600</b>	<b>64.88%</b>
<b>School General Fund (141)</b>							
<b>Instruction</b>							
Regular Instruction (71100)	\$ 21,587,306	\$ 158,571	\$ 1,639,983	\$ 13,814,494	\$ 512,788	\$ 7,418,594	63.53%
Alternative School (71150)	272,721	1,164	22,107	181,055	729	92,100	66.11%
Special Education Program (71200)	3,643,987	69,708	292,693	2,501,289	44,142	1,168,263	67.35%
Vocational Education Program (71300)	1,365,140	(43,667)	109,474	873,401	3,380	444,692	66.09%
Student Body Education Prog (71400)	495,358	-	30,725	322,905	11,017	161,436	65.19%
<b>Support</b>							
Attendance (72110)	227,619	6,161	15,267	169,764	654	63,362	72.62%
Health Services (72120)	580,525	(3,000)	44,703	397,509	3,277	176,739	68.83%
Other Support Services (72130)	1,375,162	184,950	190,388	1,048,077	48,713	463,322	67.18%
Regular Instruction (72210)	1,306,138	2,000	99,211	851,669	9,718	446,751	65.11%
Special Educ Program (72220)	552,413	67,097	45,126	400,749	7,296	211,465	64.69%
Vocational Educ Prog (72230)	67,750	5,582	6,767	57,640	1,416	14,276	78.60%
Education Technology (72250)	977,186	15,293	114,819	693,463	188,659	110,357	69.87%
Board of Education (72310)	1,190,542	(42,594)	44,802	1,084,428	11,895	51,625	94.47%
Director of Schools (72320)	517,730	-	28,138	247,054	11,120	259,556	47.72%
Office of Principals (72410)	2,551,494	(54,793)	206,105	1,698,200	-	798,501	68.02%
Fiscal Services (72510)	11,561	-	11,561	11,561	-	-	100.00%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED APR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	262,013	-	19,943	208,379	3,473	50,160	79.53%
Operation of Plant (72610)	3,584,005	3,594	264,322	2,731,794	94,599	761,206	76.15%
Maintenance of Plant (72620)	1,421,021	-	93,900	941,175	347,428	132,418	66.23%
Transportation (72710)	2,412,506	(2,420)	242,933	1,806,668	301,143	302,276	74.96%
Central & Other (72810)	161,465	(741)	8,904	70,834	-	89,891	44.07%
<b>Non-Instructional</b>							
Community Services (73300)	634,125	253,157	72,725	532,352	41,615	313,315	60.00%
Early Childhood Education (73400)	1,124,023	0	94,873	746,492	-	377,531	66.41%
<b>Capital Outlay &amp; Debt Service</b>							
Capital Outlay (76100)	190,000	149,572	17,493	70,580	73,406	195,587	20.78%
Principal Debt Service (82130)	67,960	-	-	67,959	-	1	100.00%
Interest Debt Service (82230)	5,814	-	-	5,814	-	0	100.00%
Transfers Out (99100)	-	100,000	-	100,000	-	-	100.00%
<b>Total School General Fund</b>	<b>\$ 46,585,564</b>	<b>\$ 869,634</b>	<b>\$ 3,716,961</b>	<b>\$ 31,635,307</b>	<b>\$ 1,716,467</b>	<b>\$ 14,103,424</b>	<b>66.66%</b>
<b>School Federal Projects Fund (142)</b>							
Regular Instruction (71100)	\$ 1,371,185	\$ (4,721)	\$ 114,955	\$ 815,836	\$ 45,519	\$ 505,109	59.70%
Special Education Program (71200)	955,280	(26,383)	73,967	631,650	18,189	279,059	68.00%
Vocational Education Program (71300)	84,832	(40)	-	83,800	992	(0)	98.83%
Health Services (72120)	57,673	17,030	6,551	52,140	-	22,564	69.80%
Other Support Services (72130)	266,087	(10,739)	2,278	36,063	2,868	216,417	14.12%
Regular Instruction (72210)	304,802	15,500	6,934	185,242	12,720	122,340	57.83%
Special Educ Program (72220)	166,443	6,120	17,832	109,031	13,464	50,069	63.18%
Transportation (72710)	259,645	7,280	32,045	176,931	1,778	88,215	66.29%
Food Service (73100)	1,119	-	-	-	894	226	0.00%
Transfers Out (99100)	-	100,000	-	-	-	100,000	0.00%
<b>Total Federal Projects Fund</b>	<b>\$ 3,467,066</b>	<b>\$ 104,047</b>	<b>\$ 254,562</b>	<b>\$ 2,090,692</b>	<b>\$ 96,423</b>	<b>\$ 1,383,998</b>	<b>58.54%</b>
<b>Centralized Cafeteria Fund (143)</b>							
Food Service (73100)	\$ 3,872,126	\$ -	\$ 245,904	\$ 2,441,716	\$ 1,617,289	\$ (186,880)	63.06%
<b>Total Centralized Cafeteria</b>	<b>\$ 3,872,126</b>	<b>\$ -</b>	<b>\$ 245,904</b>	<b>\$ 2,441,716</b>	<b>\$ 1,617,289</b>	<b>\$ (186,880)</b>	<b>63.06%</b>
<b>General Debt Service (151)</b>							
General Government Debt Service	\$ 2,512,984	\$ 6,362	\$ 8,535	\$ 1,036,144	\$ -	\$ 1,483,202	41.13%
<b>Total General Debt Service</b>	<b>\$ 2,512,984</b>	<b>\$ 6,362</b>	<b>\$ 8,535</b>	<b>\$ 1,036,144</b>	<b>\$ -</b>	<b>\$ 1,483,202</b>	<b>41.13%</b>
<b>Education Debt Service (156)</b>							
Educ Government Debt Service	\$ 2,231,038	\$ 213,627	\$ 762	\$ 3,553,471	\$ 650	\$ (1,109,456)	145.36%
<b>Total Education Debt Service</b>	<b>\$ 2,231,038</b>	<b>\$ 213,627</b>	<b>\$ 762</b>	<b>\$ 3,553,471</b>	<b>\$ 650</b>	<b>\$ (1,109,456)</b>	<b>145.36%</b>
<b>Highway Capital Projects Fund (176)</b>							
Other Charges (58400)	\$ 0	\$ 20	\$ -	\$ 20	\$ -	\$ -	100.00%
Highway & Street Capital Proj (91200)	14,668	29,042	-	43,710	-	(0)	100.00%
<b>Total Highway Capital Projects</b>	<b>\$ 14,668</b>	<b>\$ 29,062</b>	<b>\$ -</b>	<b>\$ 43,731</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>100.00%</b>
<b>School Capital Projects Fund (177)</b>							
Education Capital Proj (91300)	49,905,274	-	340,422	1,433,217	367,354	48,104,703	2.87%
<b>Total Capital Projects</b>	<b>\$ 49,905,274</b>	<b>\$ -</b>	<b>\$ 340,422</b>	<b>\$ 1,433,217</b>	<b>\$ 367,354</b>	<b>\$ 48,104,703</b>	<b>2.87%</b>
<b>Capital Projects Fund (178)</b>							
Other Charges (58400)	\$ 2,400	\$ -	\$ 167	\$ 1,933	\$ -	\$ 467	80.54%
Public Safety Projects (91130)	232,341	-	19,732	(588,878)	355,974	465,245	-253.45%
Other Gen Government Proj (91190)	7,747,362	-	181,154	1,104,371	4,760,785	1,882,206	14.25%
Highway & Street Capital Proj (91200)	145,200	-	26,461	145,200	-	-	100.00%
<b>Total Capital Projects</b>	<b>\$ 8,127,303</b>	<b>\$ -</b>	<b>\$ 227,514</b>	<b>\$ 662,626</b>	<b>\$ 5,116,759</b>	<b>\$ 2,347,918</b>	<b>8.15%</b>

**Franklin Co Trustee's Interest Earned Analysis & Comparison**

March, 2019

**Current Amt Invested in the Following:**

CD	\$ 6,000,000	Interest Bearing Check/Savings	\$ 25,601,724	Mutual Funds	\$ -
<b>Gross Interest Earned for the Month of Mar</b>				<b>\$ 38,604.40</b>	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	\$ -	\$ -	\$ -
151	General Debt Service	\$ 35,997.36	\$ (719.95)	\$ 35,277.41
141	General Schools	\$ 2,607.04	\$ (52.14)	\$ 2,554.90
<b>Total</b>		<b>\$ 38,604.40</b>	<b>\$ (719.95)</b>	<b>\$ 35,277.41</b>

**Interest Revenue Monthly Fiscal Comparison**

	Solid Waste	Gen Debt	Schools
Mar-18	\$ 4,596.00	\$ 14,444.92	\$ 1,280.01
Mar-19	\$ -	\$ 35,997.36	\$ 2,607.04
Over/Under	\$ (4,596.00)	\$ 21,552.44	\$ 1,327.03

**Interest Year to Date Revenue Fiscal Comparison**

	Solid Waste	Gen Debt	Schools
2017/18	\$ 66,796.78	\$ 14,444.92	\$ 6,437.19
2018/19	\$ 75,000.00	\$ 112,728.52	\$ 13,774.22
Over/Uner	\$ 8,203.22	\$ 98,283.60	\$ 7,337.03

**Fiscal Year 2018/19 Appropriations 44110 Interest Earned**

	Appropriation	Collected	% Collected	Balance to Collect
116 Solid Waste (up to \$75,000)	\$ 75,000.00	\$ 75,000.00	100.00%	\$ -
151 General Debt Service (next \$)	\$ 30,000.00	\$ 112,728.52	0.00%	\$ (82,729)
141 School General Fund (OPEB Reserve Interest)	\$ 7,500.00	\$ 13,774.22	183.66%	\$ (6,274)

**Franklin Co Trustee's Interest Earned Analysis & Comparison**

April, 2019

**Current Amt Invested in the Following:**

<b>CD</b>	\$ 6,000,000	<b>Interest Bearing Check/Savings</b>	\$ 25,149,982	<b>Mutual Funds</b>	\$ -
<b>Gross Interest Earned for the Month of Apr</b>				\$ 54,778.00	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	\$ -	\$ -	\$ -
151	General Debt Service	\$ 51,887.18	\$ (1,037.74)	\$ 50,849.44
141	General Schools	\$ 2,890.62	\$ (57.81)	\$ 2,832.81
<b>Total</b>		\$ 54,777.80	\$ (1,037.74)	\$ 50,849.44

**Interest Revenue Monthly Fiscal Comparison**

	Solid Waste	Gen Debt	Schools
Apr-18	\$ -	\$ 21,442.69	\$ 1,239.67
Apr-19	\$ -	\$ 51,887.18	\$ 2,890.62
Over/Under	\$ -	\$ 30,444.49	\$ 1,650.95

**Interest Year to Date Revenue Fiscal Comparison**

	Solid Waste	Gen Debt	Schools
2017/18	\$ 66,796.78	\$ 35,887.61	\$ 7,676.86
2018/19	\$ 75,000.00	\$ 164,615.70	\$ 16,664.84
Over/Uner	\$ 8,203.22	\$ 128,728.09	\$ 8,987.98

**Fiscal Year 2018/19 Appropriations 44110 Interest Earned**

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste (up to \$75,000)	\$ 75,000.00	\$ 75,000.00	100.00%	\$ -
151 General Debt Service (next \$)	\$ 30,000.00	\$ 164,615.70	0.00%	\$ (134,616)
141 School General Fund (OPEB Reserve Interest)	\$ 7,500.00	\$ 16,664.84	222.20%	\$ (9,165)

## Local Option Sales Tax Analysis & Comparison

March 2019 (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
<b>**Franklin County</b>	120,902.45	(1,360.15)	119,542.30	119,542.30	-
Winchester	337,331.48	(3,794.98)	333,536.50	166,768.25	165,100.57
Cowan	15,740.05	(177.08)	15,562.97	7,781.49	7,703.67
Decherd	223,013.90	(2,508.91)	220,504.99	110,252.50	109,149.97
Estill Springs	25,342.69	(285.11)	25,057.58	12,528.79	12,403.50
Huntland	11,181.45	(125.79)	11,055.66	5,527.83	5,472.55
Tullahoma	3,093.56	(34.80)	3,058.76	1,529.38	1,514.08
Monteagle - FC	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>736,605.58</b>	<b>-8,286.81</b>	<b>728,318.77</b>	<b>424,469.60</b>	<b>301,344.35</b>

### Local Option Sales Tax Monthly Revenue Fiscal Comparison

Mar-18	373,222	*Note Franklin County received an additional \$539.07
Mar-19	424,470	
Over/Under	51,247	

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

2017/18	4,067,486
2018/19	4,440,429
Over/Uner	372,943

### 2018/19 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,627,000	3,720,031.39	80.40%	906,969
156 Education Debt Service	850,000	720,397	84.75%	129,603

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 2019 (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	147,542.90	(1,659.86)	145,883.04	145,883.04	-
Winchester	385,336.09	(4,335.03)	381,001.06	190,500.53	188,595.52
Cowan	22,452.96	(252.60)	22,200.36	11,100.18	10,989.18
Decherd	224,377.50	(2,524.25)	221,853.25	110,926.63	109,817.36
Estill Springs	33,037.77	(371.67)	32,666.10	16,333.05	16,169.72
Huntland	14,079.09	(158.39)	13,920.70	6,960.35	6,890.75
Tullahoma	5,409.90	(60.86)	5,349.04	2,674.52	2,647.77
Monteagle - FC	4.44	(0.05)	4.39	2.20	2.17
<b>Total</b>	<b>832,240.65</b>	<b>-9,362.71</b>	<b>822,877.94</b>	<b>484,919.57</b>	<b>335,112.48</b>

### Local Option Sales Tax Monthly Revenue Fiscal Comparison

Apr-18	478,436	*Note Franklin County received an additional
Apr-19	484,920	\$539.08

Over/Under                      6,484

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

2017/18	4,545,922
2018/19	4,925,348

Over/Under                      379,427

### 2018/19 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,627,000	4,132,009	89.30%	494,991
156 Education Debt Service	850,000	793,339	93.33%	56,661

Fund 156 receives overages of collections from Fund 141

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



# Finance Committee

May 6, 2019

**The Finance Committee met in the Rescue Squad Training Room meeting was called to order by Mayor Alexander, Chairman at 6:31 p.m.**

**Members Present:** Barbara Finney, Scott Riddle, Carolyn Wiseman, Johnny Woodall and Mayor, David Alexander.

**Other Present:** Andrea Smith- Finance Director, Heather Morgan-Secretary, William Anderson- Solid Waste, Luke McCurry- Highway Department, John Woodall- Highway Department, Chuck Stines- Commissioner, Dale Schultz-Commissioner, Janet Petrunich- Planning and Zoning, Kathy Binkley- Communications, Tim Fuller- Sheriff Department, Bruce Spencer- Property Assessor, Greg Lewis- Sheriff Department, Scott Smith- EMA, Angie Fuller- Commissioner, Helen Stapleton- Commissioner, Greg King- Commissioner, Mary Elizabeth Roe- Enterprise Fleet Management and Steve Dulek- Enterprise Fleet Management

- Mayor Alexander turned over the meeting the Finance Director, Andrea Smith. Andrea introduced the reason of the Workshop tonight to allow the other commissioners and department heads to look at the Enterprise Fleet Management Services and introduced Mary Elizabeth Roe and Steve Dulek from Enterprise Fleet Management. Enterprise Fleet Management is on Sourcewell Cooperative.
- Mary Elizabeth Roe and Steve Dulek presented their plan for Franklin County. They presented two (2) documents: Franklin County Fleet Profile and the Franklin County Fleet Planning Analysis. These documents are attached.
- Fleet Management has broken down our complete fleet of cars in the county. We currently have fifty four (54) vehicles in our fleet. Forty eight (48) of those are the Sheriff's Department. We are currently holding on to our vehicles for about 12 ½ years. We are paying more in maintenance due to the county holding on to our cars too long.
- There will be a maintenance plan in this Fleet Plan. This will include upkeep maintenance that is recommended by the manufacture. It does not include brakes and tires.
- The Fleet planning analysis shows that over a 10 year period there would be a \$477,999 savings; and an Average Sustainable Savings is \$53,088.
- Stapleton requested for a document showing the maintenance and purchasing of vehicles for the last ten (10) years in the county. Andrea stated that she would prepare this information.
- King requested is there a way to level out the impact on the budget per year. Fleet Management is going to prepare another planning analysis with this is mind.
- Commissioner Fuller asked about outfitting the Deputy Cars. Enterprise stated that this would be included in their lease amount.
- Meeting was adjourned at 7:30 p.m.

Respectfully submitted,

David Alexander, Chairman

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

**Tuesday, May 14, 2019**

The Financial Management Committee of the Franklin County Commission met in a special called budget meeting Tuesday, May 14, 2019 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – David Alexander, Mayor; Johnny Woodall, Highway Superintendent; Stanley Bean, Director of Schools; Carolyn Wiseman, Co Commissioner; Scottie Riddle, Co Commissioner; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included Al Tipps, Ron Bailey, Dale Hatcher, Christine Hopkins, Randy Kelly, Charlene Nunley, Janet Petrunich, Luke McCurry, Michelle Earle, Margaret Ottley, and Greg King

Meeting was called to order by Mayor Alexander

1. Planning & Zoning Director Janet Petrunich was the first director to make her request for the 2019-20 budget. She stated that she felt it was very important to consider raises for all employees and that also purchasing or leasing of vehicles needed to be addressed. Mayor Alexander stated that we do need to address the vehicle issues. Director Smith said best way to budget for purchasing vehicles is to budget funds in capital outlay instead of individual department's budget. **\*MOTION** by Riddle, second by Wiseman to approve the Finance Directors suggested budget for Planning & Zoning (51720) and put funds into capital outlay for a new vehicle. The vote resulted in 3 Ayes by Riddle, Bean, & Wiseman and 2 Nays from Woodall & Mayor Alexander, motion carried. **\*MOTION** by Wiseman, second by Riddle to reconsider previous action. Vote resulted in 4 Ayes, with Mayor Alexander voting Nay.. **\*MOTION** by Wiseman, second by Riddle to table the motion to reconsider. The vote resulted in all Ayes, motion carried.
2. **\*MOTION** by Riddle, second by Woodall to approve the Finance Director's suggested budget for the Trustee (52400). The vote resulted in all Ayes, motion carried.
3. **\*MOTION** by Bean to approve the Drug Court's requested budget. The motion died for lack of second. **\*MOTION** by Riddle, second by Woodall to approve the Finance Director's suggested budget for Drug Court (53330). The vote resulted in all Ayes, motion carried.
4. **\*MOTION** by Woodall, second by Bean to approve the Finance Director's suggested budget for the Community Re-Entry Program (54230). The vote resulted in all Ayes, motion carried.
5. **\*MOTION** by Bean, second by Woodall to approve the Finance Director's suggested budget for the Health Department (55110, 55190, 55390, and 55900). The vote resulted in all ayes, motion carried.
6. **\*MOTION** by Bean, second by Riddle to approve Finance Director's suggest budget for Chamber of Commerce (58190). Vote resulted in all Ayes, motion carried.
7. **\*MOTION** by Bean, second by Riddle to approve the Finance Director's suggested budget plus an additional \$15,000 for moving a part time employee to full time for the County Clerk (52500). The vote resulted in all Ayes, motion carried.
8. **\*MOTION** by Woodall, second by Wiseman to approve the Finance Director's suggested budget for Consolidated Communication (54490). The vote resulted in all Ayes, motion carried.
9. **\*MOTION** by Riddle, second by Bean to approve the Highway Budget (Fund 131) as presented. Vote resulted in all Ayes, motion carried.

10. **\*MOTION** by Riddle, second by Bean to approve the Finance Director’s suggested budget for Soil Conservation (57500). Vote resulted in Ayes from Woodall, Bean, Riddle, Alexander, and Wiseman abstained. The motion carried.
  
11. There being no further business **\*MOTION** by Riddle, second by Woodall to adjourn meeting at 10:27 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

\_\_\_\_\_

cbl/DA

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

**Thursday, May 16, 2019**

The Financial Management Committee of the Franklin County Commission met in a special called budget meeting Thursday, May 16, 2019 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – David Alexander, Mayor; Johnny Woodall, Highway Superintendent; Stanley Bean, Director of Schools; Scottie Riddle, Co Commissioner; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors Bobby Clark, Kathy Bennett, Tina Stevens, Margaret Ottley, Luke McCurry, Angie Fuller, and Greg King

Meeting was called to order by Mayor Alexander

1. **\*MOTION** by Riddle, second by Woodall approve the Finance Director's suggested budget for Veteran Services (58300). The vote resulted in all Ayes, motion carried.
2. **\*MOTION** by Woodall, second by Bean to approve the Finance Director's suggested budget for the Election Administration (51500). The vote resulted in all Ayes, motion carried.
3. **\*MOTION** by Riddle, second by Bean to approve the Finance Director's suggested budget for Library (Fund 115). The vote resulted in all Ayes, motion carried.
4. **\*MOTION** by Riddle, second by Woodall to approve the Finance Director's suggested budget for the EMA (54410) and add a vehicle to capital outlay if possible. A 4 wheel drive vehicle would be needed for this department. The vote resulted in all Ayes, motion carried.
5. **\*MOTION** by Woodall, second by Riddle to approve the Finance Director's suggested budget for the Rescue Squad (54420). The vote resulted in all ayes, motion carried.
6. **\*MOTION** by Woodall, second by Bean to approve Finance Director's suggest budget Franklin Co Senior Citizen Center (56300). Vote resulted in all Ayes, motion carried.
7. **\*MOTION** by Riddle, second by Bean to approve the Finance Director's suggested budget for Sewanee's Senior Citizen Center (56300). The vote resulted in all Ayes, motion carried.
8. **\*MOTION** by Riddle, second by Woodall to approve the Finance Director's suggested budget for Register of Deed (51600) less \$1,000 for office supplies line # 435. The vote resulted in all Ayes, motion carried.
9. **\*MOTION** by Woodall, second by Riddle to approve the Finance Director's suggested budget for General Sessions (53300), Juvenile Court (53500), Judicial Commissioners (53700), and Other Administration of Justice (53900). Vote resulted in all Ayes, motion carried.
10. **\*MOTION** by Riddle, second by Bean to approve the Finance Director's suggested budget New Life Center (55110). Vote resulted in all Ayes, motion carried.
11. **\*MOTION** by Woodall, second by Riddle to approve the Finance Director's suggested budget for the County Commission (51100). The vote resulted in all Ayes, motion carried.
12. **\*MOTION** by Riddle, second by Bean to approve the Finance Director's suggested budget for the Beer Board (51220). Vote resulted in all Ayes, motion carried

13. **\*MOTION** by Riddle, second by Woodall to approve the Finance Director's suggested budget for County Mayor (51300). The vote resulted in all Ayes, motion carried.
14. **\*MOTION** by Woodall, second by Bean to approve the Finance Director's suggested budget for County Attorney (51400). Vote resulted in all ayes, motion carried.
15. **\*MOTION** by Riddle, second by Bean to approve the Finance Director's suggested budget for County Building Maintenance (51800). The vote resulted in all ayes, motion carried.
16. **\*MOTION** by Riddle, second by Woodall to approve the Finance Director's suggested budget for IT Services (51900). The vote resulted in all ayes, motion carried
17. **\*MOTION** by Riddle, second by Bean to approve the Finance Director's suggested budget for the Finance Department (52900). Vote resulted in all Ayes, motion carried.
18. There being no further business **\*MOTION** by Bean, second by Woodall to adjourn meeting at 10:00 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

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cbl/DA

**MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE**  
**OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS**  
**Tuesday, May 21, 2019**

The Financial Management Committee of the Franklin County Commission met in a special called budget meeting Tuesday, May 21, 2019 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – David Alexander, Mayor; Stanley Bean, Director of Schools; Scottie Riddle, Co Commissioner; David Eldridge, Co Commissioner; Carolyn Wiseman, Co Commissioner; Barbara Finney, Co Commissioner; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors Tappy Bailey, Kim Hasty, Robert Baggett, Ricky Tipps, Brent Perry, Scotty McKay, Angie Fuller, Mary Beth Henley, Tim Fuller, and Bruce Spencer

Meeting was called to order by Mayor Alexander

1. **\*MOTION** by Eldridge, second by Finney to approve the Finance Director's suggested budget for Sheriff's Department (54110). Sheriff Fuller was asked how many vehicles he had and he stated that he had 48 vehicles plus some specialty vehicles in his fleet. The vote resulted with Ayes from Alexander, Finney, Eldridge, Bean and Wiseman and Riddle abstained. Motion carried.
2. **\*MOTION** by Eldridge, second by Finney to approve the Finance Director's suggested budget for the Administration of Sex Offenders (54160). Currently there are about 78 offenders in Franklin County. The vote resulted with Ayes from Alexander, Finney, Eldridge, Bean and Wiseman and Riddle abstained. Motion carried.
3. **\*MOTION** by Eldridge, second by Finney to approve the Finance Director's suggested budget for the Jail (54210). The vote resulted with Ayes from Alexander, Finney, Eldridge, Bean and Wiseman and Riddle abstained. Motion carried. There was much discussion about the inmates medical cost. Sheriff Fuller stated that the state reimbursed the County if a state prisoner had to stay overnight in a hospital. The jail is currently housing 20 to 25 state inmates today. Mayor Alexander stated that if the prisoners were in drug court then we wouldn't be paying for medical expense. Sheriff Fuller stated that 85 to 90 percent were in jail because of drugs. Currently the county is receiving about \$797,000 for contract prisoners. Sheriff Fuller also made the committee aware that the inmates were mowing 38 properties per week including the schools and he wanted to thank the Board of Education for allowing their maintenance department to help them out when needed as a trade-off. He said the Board of Education had an outstanding maintenance department.
4. **\*MOTION** by Eldridge, second by Finney to approve the Finance Director's suggested budget for County Coroner (54610). The vote resulted in all Ayes, motion carried.
5. **\*MOTION** by Eldridge, second by Finney to approve the Finance Director's suggested budget for Litter Control (55731). The vote resulted in all ayes, motion carried.
6. **\*MOTION** by Eldridge, second by Wiseman to approve Finance Director's suggest budget for Other Waste Collection (55739). Vote resulted in all Ayes, motion carried.
7. **\*MOTION** by Eldridge, second by Wiseman to approve the Finance Director's suggested budget for Drug Fund (Fund 122) as long as the expenditures did not exceed the revenues. The vote resulted in all Ayes, motion carried.
8. **\*MOTION** by Eldridge, second by Riddle to approve the Finance Director's suggested budget for Rabies Control (55120). Perry said that their vehicles were all in good shape. He was questioned about

his overtime and he said it was due to his department being called out after hours and also that they had to feed the animals during the weekend. The vote resulted in Ayes from Alexander, Wiseman, Riddle, Finney & Eldridge and Bean voted Nay. Motion carried.

9. **\*MOTION** by Riddle, second by Bean to approve the Finance Director's suggested budget for Circuit Court (53100). Vote resulted in all Ayes, motion carried.
10. **\*MOTION** by Bean, second by Riddle to approve the Finance Director's suggested budget for Chancery Court (53400). Vote resulted in all Ayes, motion carried.
11. **\*MOTION** by Bean, second by Finney to approve the Finance Director's suggested budget for the Tn Rehab Center (58190). The vote resulted in all Ayes, motion carried.
12. **\*MOTION** by Eldridge, second by Riddle to approve the Finance Director's suggested budget that was handed out in this meeting for the Assessor of Property (52300). Vote resulted in all Ayes, motion carried
13. **\*MOTION** by Riddle, second by Wiseman to approve the Finance Director's suggested budget for Probation Services (53910). This includes moving a part time employee to full time. The vote resulted in all Ayes. Motion carried.
14. **\*MOTION** by Eldridge, second by Finney to approve the Finance Director's suggested budget for Agriculture Extension Office (57100). Vote resulted in ayes from Alexander, Finney, Eldridge, Bean and Wiseman and Riddle abstained. Motion carried.
15. **\*MOTION** by Eldridge, second by Bean to recess the meeting and finish up once the Board of Education has theirs ready to review. The vote resulted in all ayes, motion carried.

Respectfully submitted by:

Date Approved

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cbl/DA

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

**Thursday, May 30, 2019**

The Financial Management Committee of the Franklin County Commission re-convened in their special called budget meeting Thursday, May 30, 2019 in the Annex Community Room at 8:30 AM the following were had to wit:

PRESENT: Committee Members – David Alexander, Mayor; Stanley Bean, Director of Schools; Johnny Woodall, Highway Superintendent; Co Commissioner; David Eldridge, Co Commissioner; Barbara Finney, Co Commissioner; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included: Linda Jones, Sara Liechty, Christine Hopkins, Chris Guess, William Anderson, Ricky Tipps, Brent Perry, Scotty McKay, Tim Fuller, Linda Peters, and Bruce Spencer

Meeting was called to order by Mayor Alexander

1. After much discussion on the Board of Education's budget, **\*MOTION** by Bean to approve the General Purpose School budget (fund 141). Motion died for lack of second.
2. **\*MOTION** by Eldridge, second by Finney to approve the Finance Director's suggested budget for Parks & Recreation (56700) minus \$1,000 from line items 335 and 399. The vote resulted with all Ayes, motion carried.
3. **\*MOTION** by Eldridge, second by Woodall to approve the Finance Director's suggested budget for Solid Waste (Fund 116). The vote resulted in all Ayes, motion carried
4. **\*MOTION** by Eldridge, second by Finney to approve the Finance Director's suggested budget for the Industrial Development Board (58120). The vote resulted in all Ayes, motion carried.
5. **\*MOTION** by Eldridge, second by Woodall to approve the Finance Director's suggested budget for Other Charges (58400). The vote resulted in all ayes, motion carried.
6. **\*MOTION** by Eldridge, second by Finney to approve Finance Director's suggest budget for Capital Outlay (90000). Vote resulted in all Ayes, motion carried.
7. **\*MOTION** by Eldridge, second by Woodall to approve the Finance Director's suggested budget for Courthouse Jail Maintenance (Fund 112). The vote resulted in all Ayes, motion carried.
8. **\*MOTION** by Eldridge, second by Bean to approve the Finance Director's suggested budget for Rural Fire (Fund 120). Vote resulted in all ayes. Motion carried. There was discussion about possibly being able to reduce some revenue in this fund.
9. **\*MOTION** by Eldridge, second by Woodall to close out Education Debt Fund (156) and combine it with General Debt Services Fund (151) and approve the Finance Director's suggested budget. Vote resulted in Ayes from Alexander, Woodall, Finney, and Eldridge and Nay from Bean. The motion carried.
10. Bean asked if they could bring back the school's budget to discuss. **\*MOTION** by Eldridge, second by Finney to approve the Federal Projects (Fund 142) and Centralized Cafeteria (Fund 143) as presented. The vote resulted in all Ayes, motion carried. Director Bean is to take General Purpose Schools (Fund 141) back to school board to work on and bring back an approved budget for the Finance Committee to approve. There was also discussion to look at fund balances on all funds.



11. There being no further business \***MOTION** by Eldridge, second by Finney to adjourn the meeting at 10:50 AM. The vote resulted in all ayes, motion carried.

Respectfully submitted by:

Date Approved

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cbl/DA

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

**Tuesday, June 4, 2019**

The Financial Management Committee of the Franklin County Commission met on Tuesday, June 4, 2019 for a regular scheduled meeting in the Annex Community Room at 8:30 AM the following were had to wit:

PRESENT: Committee Members – David Alexander, Mayor; Stanley Bean, Director of Schools; Johnny Woodall, Highway Superintendent; Carolyn Wiseman Co Commissioner; David Eldridge, Co Commissioner; Barbara Finney, Co Commissioner; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included: Phillip Custer, County Clerk; Jennifer Stines, County Clerk Office; Robert Baggett, Circuit Court Clerk; Ricky Tipps, WCDT; William Anderson, FCSW; Luke McCurry, FCHD; Brian Justice, Herald Chronicle; Tom Smith- CM-SEC, Inc, Jail Exp; Randy Kelly, Trustee; Scotty McKay, Sheriff Office; Angie Fuller, County Commissioner; Tim Fuller, Sheriff Office

Meeting was called to order by Mayor Alexander

1. Tom Smith gave an update on various items that had been completed or were currently being worked on with the jail expansion. He stated that they were making progress. **\*MOTION** by Eldridge, second by Finney to approve the Purchase Order for Jail Project Change Order for \$14,489 installing J-Hooks/Thresholds and 3 security windows. The 3 security windows is required by TCI. The vote resulted in all Ayes, motion carried.
2. **\*MOTION** by Woodall, second by Wiseman to approve Finance Minutes, April 2, May 6, May 14, May 16, May 21, and May 30, 2019 minutes. All Ayes, motion carried.
3. **\*MOTION** by Eldridge, second by Woodall to approve and forward the Sales Tax Report March and April 2019 to the Full Commission. The vote resulted in all Ayes, motion carried.
4. **\*MOTION** by Woodall, second by Wiseman to approved & forward the Trustee's Interest Report March and April 2019 to the Full Commission. All Ayes, motion carried.
5. **\*MOTION** by Finney, second by Woodall to approve & forward to commission the Finance Director Reports March and April 2019 to the Full Commission. All Ayes, motion carried.
6. **\*MOTION** by Finney, second by Woodall to approve & send to full commission Finance Director's 3<sup>rd</sup> Quarter Financials ending 3/31/19. All Ayes, motion carried
7. **\*MOTION** by Finney, second by Bean to approved & forward the School General Fund Budget Amendment (5/13/19) to Full Commission. The vote resulted in all Ayes, motion carried.
8. **\*MOTION** by Woodall, second by Wiseman to approve & forward the Highway Fund Budget Amendment to the Full Commission. All Ayes, motion carried.
9. **\*MOTION** by Eldridge, second by Woodall to forward the Election Administration Pre- Grant Notification to the full Commission. All Ayes, motion carried
10. **MOTION** by Woodall, second by Finney to accept & forward the TDEC Franklin County Landfill Closure Amended Contract 2019/20 to the Full Commission. All Ayes, motion carried.
11. **\*MOTION** by Eldridge, second by Woodall to forward the TDOT Franklin Co Sheriff 2019/20 Contract pick up litter on State Routes to Full Commission. All Ayes, motion carried.

12. **\*MOTION** by Eldridge, second by Woodall to forward the Inter-Category Amendments (FYI only 3/29-5/31) to Full Commission to receive and file. All ayes, motion carried.
13. **MOTION** by Eldridge, second by Woodall to approve & forward the County Funds Year End Budget Amendments to Full Commission. The vote resulted in all ayes, motion carried.
14. **MOTION** by Eldridge, second by Finney to approved & forward the Resolution amending the Franklin Co Board of Education General Purpose School Budget pending BOE approval to the Full Commission. All Ayes. Motion carried.
15. **MOTION** by Eldridge, second by Finney to approved & forward the Resolution amending the Centralized Cafeteria Budget pending BOE approval to the Full Commission. All Ayes, motion carried.
16. Director Smith made the committee aware that the State is going to increase supplements for officers that have met their training requirements.
17. Director Smith also told the committee that the State has approved for police officers to be eligible for service retirement with 25 years of service. The county would have to complete an actuarial & pay additional funds into the retirement system and a resolution would have to be adopted. CTAS said that not many rural counties would be able to afford this benefit.
18. There being no further business **\*MOTION** by Woodall, second by Finney to adjourn the meeting at 9:20 AM. The vote resulted in all ayes, motion carried.

Respectfully submitted by:

Date Approved

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cbl/DA

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

**Wednesday, June 5, 2019**

The Financial Management Committee of the Franklin County Commission met on Wednesday, June 5, 2019 for a special called meeting in the Annex Community Room at 6:00 PM the following were had to wit:

PRESENT: Committee Members – David Alexander, Mayor; Stanley Bean, Director of Schools; Carolyn Wiseman Co Commissioner; David Eldridge, Co Commissioner; Barbara Finney, Co Commissioner; Scottie Riddle, Co Commissioner; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included: Al Tipps, Chris Guess, Brian Justice, Chuck Stines, Greg King, Linda Peters, Ben Lynch, Angie Fuller, Mackie Shanks, J Wallace Irvin, Tim Little, Dean Oliver, Tom Smith, Scottie McKay, William Anderson, Lydia Curtis Johnson, Dave VanBuskirk

Meeting was called to order by Mayor Alexander. Mayor Alexander stated that the purpose of this meeting is to make everyone aware of some issues that have developed with the jail expansion project. Additional funding is going to be needed in order to complete the project. Tom Smith brought up some issues that had come up that had caused change orders to be needed that would drive up the cost of the jail project. Discussed was a change order list dated 05/17/19.

After much discussion Director Smith and Project Manager Tom Smith was asked to work on a list of additional needs and funding that will be needed to complete the jail project and bring back to next finance committee in order to know how much additional funds will be needed. Director Smith stated that she felt that the best finance option would be a 12 year capital outlay note.

Bean, Director of Schools asked when the finance committee wanted to review the Board of Education's General Fund budget and it was decided to meet on Wednesday 06/12/19 at 8:30 am.

There being no further business \***MOTION** by Riddle, second by Bean to adjourn the meeting at 6:53 PM. The vote resulted in all ayes, motion carried.

Respectfully submitted by:

Date Approved

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cbl/DA

*Franklin County Board of Commissioners*

**Legislative Committee**

**Minutes of June 6, 2019**

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

**MEMBERS PRESENT:** Chairman David Eldridge. Barbara Finney, Carolyn Wiseman, Chuck Stines and Johnny Hughes

**OTHERS PRESENT:** Secretary Heather Morgan

1. **Motion made by Stines to approve minutes of April 4, 2019 second by Finney; all ayes.**
2. **Resolution to Approve Additions to the Franklin County Road List. Motion by Stines to approve sending to full commission, second by Hughes. All Ayes.**
3. **Motion by Wiseman to approve sending seven (7) notary applications to full commission, second by Hughes. All Ayes**
4. **Motion by Finney to adjourn at 6:15 p.m., second by Stines; all ayes.**

Respectfully submitted,

David Eldridge, Chairman

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

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FISCAL YR 2018-19  
 QUARTER ENDING March 31, 2019

BOARD OF EDUCATION FUND 141		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
<b>REVENUES:</b>						
40100	COUNTY PROPERTY TAXES	\$ 10,312,433	\$ 10,707,542	\$ -	\$ 10,707,542	96.31%
40200	COUNTY LOCAL OPTION TAXES	\$ 3,383,300	\$ 4,652,000	\$ -	\$ 4,652,000	72.73%
40300	STATUTORY LOCAL TAXES	\$ 61,818	\$ 70,000	\$ -	\$ 70,000	88.31%
41100	LICENSES & PERMITS	\$ 45,983	\$ 59,250	\$ -	\$ 59,250	77.61%
43500	EDUCATION CHARGES	\$ 184,761	\$ 292,497	\$ -	\$ 292,497	63.17%
44100	RECURRING ITEMS	\$ 103,065	\$ 43,704	\$ 4,000	\$ 47,704	216.05%
44500	NONRECURRING ITEMS	\$ 94,208	\$ 14,346	\$ 74,787	\$ 89,133	105.69%
44900	OTHER LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
46500	REGULAR EDUCATION FUNDS	\$ -	\$ 27,646,596	\$ 205,457	\$ 27,852,053	77.44%
46800	OTHER STATES REVENUES	\$ 21,567,302	\$ 50,000	\$ -	\$ 50,000	50.00%
47000	FEDERAL GOVERNMENT REVENUES	\$ 25,000	\$ 224,356	\$ 136,301	\$ 360,657	69.85%
49700	INSURANCE RECOVERY	\$ 251,924	\$ -	\$ 167,096	\$ 167,096	
49800	OTHER SOURCES /TRANSFERS	\$ 68,899	\$ -	\$ 100,000	\$ 100,000	0.00%
<b>TOTAL REVENUE</b>		<b>\$ 36,098,693</b>	<b>\$ 43,760,291</b>	<b>\$ 687,641</b>	<b>\$ 44,447,932</b>	<b>81.22%</b>

EXPENDITURES:		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
71100	TOTAL REGULAR INSTRUCTION	\$ 12,174,512	\$ 21,587,306	\$ 158,571	\$ 21,745,877	55.99%
71150	TOTAL ALTERNATE INSTRUCTION PROGRAM	\$ 158,948	\$ 272,721	\$ 1,164	\$ 273,885	58.03%
71200	TOTAL SPECIAL EDUCATION PROGRAM	\$ 2,208,596	\$ 3,643,987	\$ 69,708	\$ 3,713,695	59.47%
71300	TOTAL VOCATIONAL PROGRAM	\$ 763,927	\$ 1,365,140	\$ (43,667)	\$ 1,321,473	57.81%
71400	TOTAL STUDENT BODY EDUCATION	\$ 292,180	\$ 495,358	\$ -	\$ 495,358	58.98%
	<b>TOTAL INSTRUCTION</b>	<b>\$ 15,598,164</b>	<b>\$ 27,364,512</b>	<b>\$ 185,775</b>	<b>\$ 27,550,287</b>	
72110	TOTAL ATTENDANCE	\$ 154,497	\$ 227,619	\$ 6,161	\$ 233,780	66.09%
72120	TOTAL HEALTH SERVICES	\$ 352,806	\$ 580,525	\$ (3,000)	\$ 577,525	61.09%
72130	TOTAL OTHER STUDENT SUPPORT	\$ 857,689	\$ 1,375,162	\$ 184,950	\$ 1,560,112	54.98%
72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 752,458	\$ 1,306,138	\$ 2,000	\$ 1,308,138	57.52%
72220	TOTAL SPECIAL EDUCATION SUPPORT PROGRAM	\$ 355,623	\$ 552,413	\$ 67,097	\$ 619,510	57.40%
72230	TOTAL VOCATIONAL EDUCATION SUPPORT	\$ 50,873	\$ 67,750	\$ 5,582	\$ 73,332	69.37%
72250	TOTAL EDUCATION TECHNOLOGY	\$ 578,644	\$ 977,186	\$ -	\$ 977,186	
72310	TOTAL BOARD OF EDUCATION SUPPORT SERVICE	\$ 1,039,626	\$ 1,190,542	\$ (42,594)	\$ 1,147,948	90.56%
72320	TOTAL DIRECTOR OF SCHOOL SUPPORT SERVICE	\$ 218,916	\$ 517,730	\$ -	\$ 517,730	42.28%
72410	TOTAL OFFICE OF THE PRINCIPAL SUPPORT SERVICE	\$ 1,492,095	\$ 2,551,494	\$ (54,793)	\$ 2,496,701	59.76%
72510	FISCAL SERVICES	\$ -	\$ 11,561	\$ -	\$ 11,561	
72520	HUMAN RESOURCES/PERSONNEL	\$ 188,436	\$ 262,013	\$ -	\$ 262,013	71.92%
72610	TOTAL OPERATION OF THE PLANT	\$ 2,467,472	\$ 3,584,005	\$ 3,594	\$ 3,587,599	68.78%
72620	TOTAL MAINTENANCE OF PLANT	\$ 847,275	\$ 1,421,021	\$ -	\$ 1,421,021	59.62%
72710	TOTAL TRANSPORTATION	\$ 1,563,735	\$ 2,412,506	\$ (2,420)	\$ 2,410,086	64.88%
72810	TOTAL CENTRAL AND OTHER SUPPORT	\$ 61,930	\$ 161,465	\$ (741)	\$ 160,724	38.53%
	<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 10,982,075</b>	<b>\$ 17,199,130</b>	<b>\$ 181,129</b>	<b>\$ 17,380,259</b>	
73300	TOTAL COMMUNITY SERVICE	\$ 459,628	\$ 634,125	\$ 253,167	\$ 887,282	51.80%
73400	EARLY CHILDHOOD EDUCATION	\$ 651,619	\$ 1,124,023	\$ 0	\$ 1,124,023	57.97%
	<b>TOTAL NON INSTRUCTION</b>	<b>\$ 1,111,246</b>	<b>\$ 1,758,148</b>	<b>\$ 253,167</b>	<b>\$ 2,011,305</b>	
76100	TOTAL CAPITAL OUTLAY	\$ 53,087	\$ 190,000	\$ 149,572	\$ 339,572	16%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 53,087</b>	<b>\$ 190,000</b>	<b>\$ 149,572</b>	<b>\$ 339,572</b>	
82130	PRINCIPAL ON DEBT	\$ 67,959	\$ 67,960	\$ -	\$ 67,960	100.00%
82230	INTEREST ON DEBT	\$ 5,814	\$ 5,814	\$ -	\$ 5,814	100.00%
82330	DEBT SERVICE TO PRIMARY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
99000	TRANSFER TO OTHER FUNDS	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	100.00%
	<b>TOTAL OTHER USES</b>	<b>\$ 173,773</b>	<b>\$ 73,774</b>	<b>\$ 100,000</b>	<b>\$ 173,774</b>	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 27,918,346</b>	<b>\$ 46,585,564</b>	<b>\$ 869,634</b>	<b>\$ 47,455,198</b>	<b>58.83%</b>
<b>Excess of Revenue Over (Under)</b>		<b>\$ 8,180,348</b>	<b>\$ (2,825,273)</b>			

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FINANCIAL STATEMENT  
BOARD OF EDUCATION Federal Projects (Fund 142)

FISCAL YR 2018-19  
QUARTER ENDING March 31, 2019

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	\$ 1,794,621	\$ 2,852,915	\$ 617,861	\$ 3,470,776	51.71%
49800	OTHER SOURCES	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	100.00%
		\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 1,894,621</b>	<b>\$ 2,952,915</b>	<b>\$ 617,861</b>	<b>\$ 3,570,776</b>	<b>53.06%</b>

EXPENDITURES		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
71100	REGULAR INSTRUCTION	\$ 700,881	\$ 1,103,985	\$ 255,200	\$ 1,359,185	51.57%
71200	SPEDICAL EDUCATION	\$ 557,682	\$ 870,192	\$ 58,705	\$ 928,897	60.04%
71300	VOCATIONAL EDUCATION	\$ 83,800	\$ 73,777	\$ 11,055	\$ 84,832	98.78%
72120	HEALTH SERVICES	\$ 45,588	\$ 57,673	\$ 17,030	\$ 74,703	81.03%
72130	OTHER STUDENT SUPPORT	\$ 33,785	\$ 75,994	\$ 186,593	\$ 262,587	12.87%
72210	REGULAR INSTRUCTION SUPPORT	\$ 178,309	\$ 234,883	\$ 85,419	\$ 320,302	55.67%
72220	SPEDICAL EDUCATION SUPPORT	\$ 91,199	\$ 182,620	\$ (16,177)	\$ 166,443	54.79%
72230	VOCATIONAL EDUCATION SUPPORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
72710	TRANSPORTATION	\$ 144,887	\$ 253,790	\$ 19,255	\$ 273,045	53.06%
99100	TRANSFERS OUT	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
		\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL FEDERAL EXPENDITURES</b>	<b>\$ 1,836,131</b>	<b>\$ 2,954,034</b>	<b>\$ 617,080</b>	<b>\$ 3,571,113</b>	<b>51.42%</b>

FINANCIAL STATEMENT  
BOARD OF EDUCATION CENTRALIZED CAFETERIA (Fund 143)

FISCAL YR 2018-19  
QUARTER ENDING March 31, 2019

REVENUE		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
43500	CHARGES FOR CURRENT SERVICES	\$ 605,783	\$ 859,181	\$ -	\$ 859,181	70.51%
44100	RECURRING REVENUE	\$ 21,490	\$ 8,700	\$ -	\$ 8,700	247.01%
46500	STATE OF TN	\$ 27,479	\$ 32,754	\$ -	\$ 32,754	83.90%
47000	FEDERAL GOVERNMENT	\$ 1,539,102	\$ 2,247,113	\$ -	\$ 2,247,113	68.49%
		\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL CAFETERIA REVENUE</b>	<b>\$ 2,193,853</b>	<b>\$ 3,147,748</b>	<b>\$ -</b>	<b>\$ 3,147,748</b>	<b>69.70%</b>

EXPENDITURES		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
73100	FOOD SERVICE	\$ 2,195,813	\$ 3,872,126	\$ -	\$ 3,872,126	56.71%
	<b>TOTAL CAFETERIA EXPENDITURES</b>	<b>\$ 2,195,813</b>	<b>\$ 3,872,126</b>	<b>\$ -</b>	<b>\$ 3,872,126</b>	<b>56.71%</b>

**FRANKLIN COUNTY FINANCE DEPARTMENT**

Fiscal Year 2018/2019

Quarter Ending Mar 31, 2019

**Highway Fund 131 - Revenue**

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
40000	Local Taxes	\$ 7,099	\$ 315,420	\$ 652,217	\$ -	\$ 723,516	\$ -	\$ 723,516	90.15%
41100	Licenses & Permits	886	1,772	2,667	-	3,575	-	3,575	74.59%
43000	Charges for Current Services & Fees	100	767	5,484	-	15,050	-	15,050	36.44%
44000	Other Local Revenues	-	-	-	-	10,500	-	10,500	0.00%
46000	State of Tennessee Revenues	1,326,257	2,013,575	2,665,287	-	3,263,422	-	3,263,422	81.67%
47000	Federal Government Revenues	-	-	-	-	-	-	-	-
48000	Other Governments	17,667	17,667	17,667	-	10,000	7,667.00	17,667	100.00%
49000	Other Sources (Non-Revenue)	-	-	-	-	-	-	-	-
	<b>Total Highway Revenue</b>	<b>\$ 1,352,010</b>	<b>\$ 2,349,201</b>	<b>\$ 3,343,323</b>	<b>\$ -</b>	<b>\$ 4,026,063</b>	<b>\$ 7,667</b>	<b>\$ 4,033,730</b>	<b>82.88%</b>

**Highway Fund 131 - Expenditures**

61000	Administration	\$ 85,426	\$ 169,635	\$ 253,968	\$ -	\$ 350,332	\$ -	\$ 350,332	72.49%
62000	Highway & Bridge Maintenance	216,463	448,717	671,512	-	947,396	-	947,396	70.88%
63100	Operation of Maintenance	53,042	147,119	199,274	-	364,682	-	364,682	54.64%
63400	Quarry Operations	40,570	97,427	158,812	-	351,134	-	351,134	45.23%
65000	Other Charges	108,635	135,648	170,011	-	240,711	-	240,711	70.63%
68000	Capital Outlay	426,121	924,411	946,408	-	1,827,568	(89,635)	1,737,933	54.46%
82000	Debt Service	-	-	19,121	-	19,122	-	19,122	100.00%
99100	Operating Transfers	-	-	53,803	-	53,803	-	53,803	100.00%
	<b>Total Highway Expenditures</b>	<b>\$ 930,258</b>	<b>\$ 1,922,956</b>	<b>\$ 2,472,909</b>	<b>\$ -</b>	<b>\$ 4,154,749</b>	<b>\$ (89,635)</b>	<b>\$ 4,065,114</b>	<b>60.83%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 249,058</b>	<b>\$ 426,244</b>	<b>\$ 870,414</b>	<b>\$ -</b>	<b>\$ (128,686)</b>	<b>\$ 97,302</b>	<b>\$ (31,384)</b>	



**FRANKLIN COUNTY FINANCE DEPARTMENT**

Fiscal Year 2018/2019

Quarter Ending March 31, 2019

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>County General Fund 101 - Revenues</b>						
40000	Local Taxes	\$ 10,903,315	\$ 11,843,733	\$ (60,000)	\$ 11,783,733	45.08%
41000	Licenses and Permits	73,483	112,000	-	112,000	47.10%
42000	Fines, Forfeitures & Penalties	145,974	216,345	11,334	227,679	38.44%
43000	Charges for Current Services	285,940	418,315	450	418,765	39.40%
44000	Other Local Revenues	122,065	110,450	8,624	119,074	67.23%
45000	Fees Rec'd from County Officials	1,516,889	2,052,000	-	2,052,000	44.08%
46000	State of Tennessee	1,277,411	3,463,139	115,102	3,578,241	18.68%
47000	Federal Government	451,579	573,936	744,166	1,318,102	25.12%
48000	Other Governments & Citizens Grps.	90,299	208,500	31,338	239,838	0.87%
49000	Other Sources (Non-Revenue)	105,606	105,606	-	105,606	0.00%
	<b>Total County General Revenue</b>	<b>\$ 14,972,562</b>	<b>\$ 19,104,024</b>	<b>\$ 851,013</b>	<b>\$ 19,955,037</b>	<b>38.10%</b>

**County General Fund 101 - Expenditures**

51100	County Commission	\$ 251,348	\$ 356,771	\$ 5,024	\$ 361,795	42.89%
51220	Beer Board	247	650	-	650	14.86%
51300	County Mayor	140,050	205,257	(40)	205,217	46.71%
51400	County Attorney	9,000	10,800	-	10,800	58.33%
51500	Election Commission	211,018	281,993	-	281,993	58.89%
51600	Register of Deeds	249,209	358,364	-	358,364	48.90%
51720	Planning	108,883	164,425	-	164,425	44.19%
51800	County Buildings	953,476	1,507,040	135,502	1,642,542	34.18%
51900	Other General Administration - IT	59,845	83,800	-	83,800	53.25%
	<b>Total General Gov.</b>	<b>\$ 1,983,075</b>	<b>\$ 2,969,100</b>	<b>\$ 140,486</b>	<b>\$ 3,109,586</b>	<b>41.08%</b>
52300	Property Assessor	381,807	583,261	-	583,261	44.52%
52400	County Trustee	253,497	345,434	-	345,434	51.05%
52500	County Clerk	439,391	596,431	-	596,431	51.20%
52900	Finance Dept.	528,411	739,046	(14,000)	725,046	47.27%
	<b>Total Finance</b>	<b>\$ 1,603,105</b>	<b>\$ 2,264,172</b>	<b>\$ (14,000)</b>	<b>\$ 2,250,172</b>	<b>48.18%</b>
53100	Circuit Court	732,854	1,001,773	11,334	1,013,107	49.59%
53300	General Sessions Court	231,067	319,433	-	319,433	48.27%
53330	Drug Court	74,485	102,430	-	102,430	48.74%
53400	Chancery Court	170,647	237,918	-	237,918	50.61%

**FRANKLIN COUNTY FINANCE DEPARTMENT**

**Fiscal Year 2018/2019  
Quarter Ending March 31, 2019**

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
53500	Juvenile Court	97,717	138,243	-	138,243	48.85%
53700	Judicial Commissioners	109,943	174,678	-	174,678	43.18%
53900	Other Administration of Justice	107,884	25,000	424,000	449,000	11.11%
53910	Probation Services	90,178	136,966	-	136,966	43.47%
	<b>Total Admin. Of Justice</b>	<b>\$ 1,614,775</b>	<b>\$ 2,136,441</b>	<b>\$ 435,334</b>	<b>\$ 2,571,775</b>	<b>41.97%</b>
54110	Sheriff's Department	2,914,850	4,070,488	37,016	4,107,504	47.87%
54160	Admin. of the Sex Offender	7,278	15,783	-	15,783	32.88%
54210	Jail	1,983,909	2,350,600	157,300	2,507,900	51.31%
54230	Community Reentry Program	139,586	166,036	107,760	273,796	39.21%
54240	Juvenile Services	40,201	42,520	100,000	142,520	8.66%
54410	Civil Defense	103,071	161,731	-	161,731	39.64%
54420	Rescue Squad	10,348	30,000	2,265	32,265	24.41%
54490	Consolidated Communications	576,645	897,835	-	897,835	42.27%
54610	County Coroner	29,547	31,000	3,944	34,944	58.99%
54710	Other Public Safety Grants	25,153	35,600	20,880	56,480	22.57%
	<b>Total Public Safety</b>	<b>\$ 5,830,586</b>	<b>\$ 7,801,593</b>	<b>\$ 429,164</b>	<b>\$ 8,230,757</b>	<b>46.93%</b>
55110	Local Health Center	16,767	35,450	2,067	37,517	31.50%
55120	Rabies & Animal Control	164,122	261,859	-	261,859	45.97%
55190	Other Local Health Services	78,425	212,734	-	212,734	27.23%
55390	Appropriation to State	-	30,646	-	30,646	0.00%
55510	General Welfare Assistance	17,775	17,775	-	17,775	0.00%
55731	Waste Pick-Up (Litter Control)	70,153	97,287	3,092	100,379	50.91%
55739	Other Waste Collections	29,422	45,768	1,968	47,736	41.03%
55900	Other Public Health & Welfare	1,478	4,755	3,539	8,294	3.94%
	<b>Total Public Health &amp; Welfare</b>	<b>\$ 378,142</b>	<b>\$ 706,274</b>	<b>\$ 10,666</b>	<b>\$ 716,940</b>	<b>36.42%</b>
56300	Senior Citizens	36,059	37,450	-	37,450	50.00%
56700	Parks & Fair Boards	30,230	40,734	-	40,734	66.62%
	<b>Total Social, Cultural, Recre.</b>	<b>\$ 66,288</b>	<b>\$ 78,184</b>	<b>\$ -</b>	<b>\$ 78,184</b>	<b>58.66%</b>
57100	Agricultural Extension Service	44,622	111,782	-	111,782	19.81%
57500	Soil Conservation	58,255	90,812	-	90,812	41.67%
	<b>Total Agr. &amp; Natural Resources</b>	<b>\$ 102,877</b>	<b>\$ 202,594</b>	<b>\$ -</b>	<b>\$ 202,594</b>	<b>29.61%</b>
58190	Other Econ & Community Devel.	223,735	1,015,470	-	1,015,470	7.64%
58300	Veteran's Services	65,568	86,916	3,360	90,276	48.81%
58400	Other Charges	656,661	828,442	(90,000)	738,442	66.27%
91000	Capital Outlay	57,718	340,000	(212,602)	127,398	22.36%
	<b>Total Other Operations</b>	<b>\$ 1,115,587</b>	<b>\$ 2,923,438</b>	<b>\$ (264,128)</b>	<b>\$ 2,659,310</b>	<b>27.52%</b>

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019

Quarter Ending March 31, 2019

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	Transfers Out	169,647	\$ 140,000	\$ 131,883	\$ 271,883	
	<b>Total County General Expenditures</b>	<b>\$ 12,864,082</b>	<b>\$ 19,221,796</b>	<b>\$ 869,405</b>	<b>\$ 20,091,201</b>	<b>42.67%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 2,108,480</b>	<b>\$ (117,772)</b>	<b>\$ (18,392)</b>	<b>\$ (136,164)</b>	
<b>Courthouse Jail Maintenance Fund 112 - Revenues</b>						
40000	Local Taxes	\$ 130,988	\$ 185,000	\$ -	\$ 185,000	46.94%
	<b>Total Courthouse Jail Maintenance Revenue</b>	<b>\$ 130,988</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ 185,000</b>	<b>46.94%</b>
<b>Courthouse Jail Maintenance Fund 112 - Expenditures</b>						
58400	Other Charges	\$ 1,465	\$ 2,000	\$ -	\$ 2,000	51.16%
99100	Transfers Out	-	210,000	-	210,000	0.00%
	<b>Total Courthouse Jail Maintenance Expenditures</b>	<b>\$ 1,465</b>	<b>\$ 212,000</b>	<b>\$ -</b>	<b>\$ 212,000</b>	<b>0.48%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 129,524</b>	<b>\$ (27,000)</b>	<b>\$ -</b>	<b>\$ (27,000)</b>	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019

Quarter Ending March 31, 2019

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Library Fund 115 - Revenues</b>						
40000	Local Taxes	\$ 310,490	\$ 325,690	\$ -	\$ 325,690	46.04%
41000	License & Permits	1,316	1,750	185	1,935	45.20%
43000	Charges for Current Services	7,985	11,000	360	11,360	44.68%
44000	Other Local Revenues	1,128	8,162	(6,000)	2,162	37.35%
46000	State of Tennessee	-	-	-	-	
47000	Federal Government	-	2,500	(727)	1,773	0.00%
48000	Other Governments & Citizens Grps.	21,774	30,050	-	30,050	48.47%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	<b>Total Library Revenue</b>	<b>\$ 342,693</b>	<b>\$ 379,152</b>	<b>\$ (6,182)</b>	<b>\$ 372,970</b>	<b>45.92%</b>
<b>Library Fund 115 - Expenditures</b>						
56500	Libraries	\$ 247,181	\$ 379,313	\$ 5,046	\$ 384,359	43.28%
58400	Other Charges	29,357	39,960	-	39,960	50.64%
90000	Capital Outlay	3,388	7,560	-	7,560	44.81%
99100	Transfers Out	3,000	3,000	-	3,000	0.00%
	<b>Total Library Expenditures</b>	<b>\$ 282,926</b>	<b>\$ 429,833</b>	<b>\$ 5,046</b>	<b>\$ 434,879</b>	<b>43.68%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 59,767</b>	<b>\$ (50,681)</b>	<b>\$ (11,228)</b>	<b>\$ (61,909)</b>	

**FRANKLIN COUNTY FINANCE DEPARTMENT**

Fiscal Year 2018/2019  
Quarter Ending March 31, 2019

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Solid Waste/Sanitation Fund 116 - Revenues</b>						
40000	Local Taxes	\$ 1,712,951	\$ 1,774,803	\$ (34,217)	\$ 1,740,586	47.80%
41000	Licenses and Permits	10,327	13,600	2,060	15,660	43.81%
43000	Charges for Current Services	112,429	151,500	(1,015)	150,485	36.37%
44000	Other Local Revenues	189,103	290,000	(57,721)	232,279	65.03%
46000	State of Tennessee	42,397	25,000	97,270	122,270	11.92%
48000	Other Governments & Citizens	-	-	1,000	1,000	0.00%
49000	Other Sources	-	-	-	-	-
	<b>Total Solid Waste Revenue</b>	<b>\$ 2,067,207</b>	<b>\$ 2,254,903</b>	<b>\$ 7,377</b>	<b>\$ 2,262,280</b>	<b>46.82%</b>
<b>Solid Waste/Sanitation Fund 116 - Expenditures</b>						
55720	Sanitation Education/Information	\$ 1,479	\$ 2,300	\$ -	\$ 2,300	44.74%
55732	Convenience Centers	342,854	414,629	146,799	561,428	40.76%
55733	Transfer Stations	987,381	1,474,664	48,850	1,523,514	41.62%
55770	Post closure Care Cost	4,391	12,000	1,191	13,191	23.82%
58400	Other Charges	93,720	102,750	-	102,750	72.96%
99100	Transfers Out	48,803	48,803	-	48,803	0.00%
	<b>Total Solid Waste Expenditures</b>	<b>\$ 1,478,627</b>	<b>\$ 2,055,146</b>	<b>\$ 196,840</b>	<b>\$ 2,251,986</b>	<b>41.84%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 588,580</b>	<b>\$ 199,757</b>	<b>\$ (189,463)</b>	<b>\$ 10,294</b>	

**FRANKLIN COUNTY FINANCE DEPARTMENT**

Fiscal Year 2018/2019

Quarter Ending March 31, 2019

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Local Purpose Tax/Rural Fire Fund 120 - Revenues</b>						
40000	Local Taxes	\$ 665,921	\$ 713,269	\$ 131,275	\$ 844,544	42.12%
41000	Licenses and Permits	21,718	24,140	1,800	25,940	79.66%
44000	Other Local Revenue	96	7,500	96	7,596	0.63%
	<b>Total Rural Fire Revenue</b>	<b>\$ 687,734</b>	<b>\$ 744,909</b>	<b>\$ 133,171</b>	<b>\$ 878,080</b>	<b>42.87%</b>
<b>Local Purpose Tax/Rural Fire Fund 120 - Expenditures</b>						
54310	Fire Prevention & Control	\$ 398,469	\$ 621,450	\$ 96	\$ 621,546	17.83%
	<b>Total Rural Fire Expenditures</b>	<b>\$ 398,469</b>	<b>\$ 621,450</b>	<b>\$ 96</b>	<b>\$ 621,546</b>	<b>17.83%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 289,266</b>	<b>\$ 123,459</b>	<b>\$ 133,075</b>	<b>\$ 256,534</b>	
<b>Drug Control Fund 122 - Revenues</b>						
42000	Fines, Forfeitures & Penalties	\$ 16,959	\$ 29,000	\$ 3,400	\$ 32,400	28.40%
43000	Other General Service Charges	1,500	20,000	-	20,000	0.00%
44000	Other Local Revenues	-	3,100	-	3,100	0.00%
46000	State of Tennessee	-	-	-	-	
47000	Federal Government	16,308	4,000	14,828	18,828	78.76%
48000	Other Governments & Citizens Grps.	-	1,500	-	1,500	0.00%
	<b>Total Drug Control Revenue</b>	<b>\$ 34,768</b>	<b>\$ 57,600</b>	<b>\$ 18,228</b>	<b>\$ 75,828</b>	<b>31.69%</b>
<b>Drug Control Fund 122 - Expenditures</b>						
54150	Drug Enforcement	\$ 48,209	\$ 68,400	\$ 28,828	\$ 97,228	19.33%
58400	Other Charges	211	825	-	825	14.31%
	<b>Total Drug Control Expenditures</b>	<b>\$ 48,420</b>	<b>\$ 69,225</b>	<b>\$ 28,828</b>	<b>\$ 98,053</b>	<b>19.28%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ (13,652)</b>	<b>\$ (11,625)</b>	<b>\$ (10,600)</b>	<b>\$ (22,225)</b>	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019  
Quarter Ending March 31, 2019

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>General Debt Service Fund 151 - Revenues</b>						
40000	Local Taxes	\$ 1,255,573	\$ 1,359,692	\$ 500	\$ 1,360,192	45.75%
41000	Licenses and Permits	4,959	11,550	-	11,550	28.53%
44110	Interest Earned	114,451	30,000	150,000	180,000	
49000	Other Sources (Non-Revenue)	-	210,000	-	210,000	0.00%
	<b>Total Gen Debt Serv Revenue</b>	<b>\$ 1,374,982</b>	<b>\$ 1,611,242</b>	<b>\$ 150,500</b>	<b>\$ 1,761,742</b>	<b>36.92%</b>
<b>General Debt Service Fund 151 - Expenditures</b>						
82310	General Government Debt Service	\$ 1,027,609	\$ 2,512,984	\$ 6,362	\$ 2,519,346	18.80%
	<b>Total Gen Debt Serv Expenditures</b>	<b>\$ 1,027,609</b>	<b>\$ 2,512,984</b>	<b>\$ 6,362</b>	<b>\$ 2,519,346</b>	<b>18.80%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 347,373</b>	<b>\$ (901,742)</b>	<b>\$ 144,138</b>	<b>\$ (757,604)</b>	
<b>Education Debt Service Fund 156 - Revenues</b>						
40000	Local Taxes	\$ 1,930,050	\$ 2,129,858	\$ 124,000	\$ 2,253,858	64.14%
41000	Licenses and Permits	2,009	6,750	-	6,750	19.77%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	<b>Total Educ Debt Serv Revenue</b>	<b>\$ 1,932,059</b>	<b>\$ 2,136,608</b>	<b>\$ 124,000</b>	<b>\$ 2,260,608</b>	<b>64.01%</b>
<b>Education Debt Service Fund 156 - Expenditures</b>						
82330	Educ Government Debt Service	\$ 3,552,709	\$ 2,231,038	\$ 213,627	\$ 2,444,665	6.33%
	<b>Total Educ Debt Serv Expenditures</b>	<b>\$ 3,552,709</b>	<b>\$ 2,231,038</b>	<b>\$ 213,627</b>	<b>\$ 2,444,665</b>	<b>6.33%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ (1,620,650)</b>	<b>\$ (94,430)</b>	<b>\$ (89,627)</b>	<b>\$ (184,057)</b>	

**A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

**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)
Other Charges	71100-599 Hunt (714)		\$ 2,500.00
Other Charges	71100-599 FCHS (714)		\$ 2,500.00
Other Charges	72320-599 (714)		\$ 7,600.00
Capital Outlay (STEM Project)	76100-707 FCHS		\$ 55,332.00
Capital Outlay	76100-799	\$ 50,000.00	
P/Y Reserve	34555 (714)	\$ 17,932.00	
<b>Ag Learning Center/STEM Construction Bldg</b>		<b>\$ 67,932.00</b>	<b>\$ 67,932.00</b>

Other Salaries	73300-189 93019 (134)		\$ 1,127.00
Social Security	73300-201 93019 (134)		\$ 70.00
Retirement	73300-204 93019 (134)		\$ 135.00
Health Ins	73300-207 93019 (134)		\$ 168.00
Medicare	73300-212 93019 (134)		\$ 16.00
Other Contracted Services	73300-399 93019 (134)		\$ 44,700.00
Other Supplies	73300-499 93019 (134)		\$ 431.00
Indirect cost	73300-504 93019 (134)		\$ 2,856.00
Other Charges	73300-599 93019 (134)		\$ 35,000.00
Federal thru State	47590 93019 (134)	\$ 84,503.00	
<b>Opioid Grant 05.01.09 thru 09.29.19</b>		<b>\$ 84,503.00</b>	<b>\$ 84,503.00</b>

UnDesignated Fund Balance (increase)	39000		\$ 255,400.00
Trustee P/Y Collection	40120		\$ 28,000.00
Bankruptcy	40125		\$ 6,000.00
Circuit Clerk	40130	\$ 8,000.00	
Pay in Lieu of Taxes - Utilities	40162	\$ 8,000.00	



Pay in Lieu of Taxes - Other	40163	\$	7,000.00	
Local Sales Tax	40210	\$	265,000.00	
Interest Earned	44110	\$	8,000.00	
Misc (Annex Reimb for P/Y)	44170	\$	52,000.00	
Sale of Equipment	44530	\$	1,000.00	
E-rate Funding	44146 (123)	\$	1,400.00	
Contributions/Donations	44570 (144)	\$	500.00	
Teacher	71100-116	\$	2,730.00	
Travel	72210-355 (109)	\$	94.00	
Other Charges	72210-599 (109)			\$ 94.00
Contracted Services (Inventory Services)	72250-399 Tech (112)	\$		55,730.00
Trustee Commission	72310-510	\$		8,000.00
Inservice Staff Dev	72320-524 Co (144)	\$		500.00
<b>Misc Clean Up</b>		\$	<b>353,724.00</b>	\$ <b>353,724.00</b>

Contracted Services	71200-399	\$	5,712.00	
Transportation Equipment	72710-729			\$ 5,712.00
<b>Add'l funds needed for SPED vehicle</b>		\$	<b>5,712.00</b>	\$ <b>5,712.00</b>

P/Y Reserve	34555 (141)	\$	480.00	
Contributions/Donations	44570 (141)	\$	2,000.00	
Inservice Staff Dev	72210-524 Co (141)			\$ 2,480.00
<b>Employee Reception</b>		\$	<b>2,480.00</b>	\$ <b>2,480.00</b>

P/Y Reserve	34555 MRT (133)	\$	2,880.00	
Misc Income	44170 (133)	\$	810.00	
Contributions/Donations	44570 (133)	\$	635.00	
Other Salaries	73300-189 (133)			\$ 1,500.00
Social Security	73300-201 (133)			\$ 93.00
Retirement	73300-204 (133)			\$ 210.00
Medicare	73300-212 (133)			\$ 22.00
Contracted Services	73300-399 (133)			\$ 2,000.00
Other Charges	73300-599 (133)			\$ 500.00
<b>Community Prevention</b>		\$	<b>4,325.00</b>	\$ <b>4,325.00</b>

Contributions/Donations	44570 Youth (102)	\$	3,000.00	
Other Contracted Services	73300-399 Youth (102)			\$ 3,000.00
<b>Youth Program @ Campora</b>		\$	<b>3,000.00</b>	\$ <b>3,000.00</b>

Donations	44570 (104)	\$	6,400.00	
Other Charges	71100-599 Broad (104)			\$ 825.60
Other Charges	71100-599 Clark (104)			\$ 1,240.00
Other Charges	71100-599 Cowan (104)			\$ 1,651.20
Other Charges	71100-599 Dech (104)			\$ 1,032.00
Other Charges	71100-599 Hunt (104)			\$ 825.60
Other Charges	71100-599 Sewan (104)			\$ 825.60
<b>PEN for Read to be Ready</b>		\$	<b>6,400.00</b>	\$ <b>6,400.00</b>

Other Charges	72210-599 (109)			\$ 4,300.00
Donations	46590 (109)	\$	4,300.00	
<b>FC Educ for Exc &amp; PEN Foundaton for STREAM</b>		\$	<b>4,300.00</b>	\$ <b>4,300.00</b>

(Approved by BOE 05/13/19)  
(Send to Co Comm 06/17/19)

Attest:

Phillip Custer  
Phillip Custer, County Clerk

David Alexander  
David Alexander, County Mayor & Chairman of Commission

**RESOLUTION SPONSORED BY:**

Finney & Eldridge

**MOTION TO ADOPT:**

Fuller

**SECOND BY:**

Goodman

**VOTES:**

AYES 13 NAYS \_\_\_\_\_

**DECLARATION:**

Approved

**A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

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)
Travel	73300-355 9019 (134)		\$ 5,000.00
Federal thru State	47590 93019 (134)	\$ 5,000.00	
<b>Add'l SOR Grant funding</b>		<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
Instructional Supplies	73400-429 (108)		\$ 3,850.00
Early Pre K	46515 (108)	\$ 3,850.00	
<b>Add'l Funding Pre K</b>		<b>\$ 3,850.00</b>	<b>\$ 3,850.00</b>
Teachers	71100-116	\$ 23,000.00	
Homebound Teachers	71100-128		\$ 23,000.00
Clerical Personnel	72250 162 Tech (112)		\$ 4,700.00
Other Salaries	72250-189 Tech (112)	\$ 4,700.00	
Secretary to Board	72310-118		\$ 50.00
Social Security	72310-201	\$ 50.00	
Clerical Personnel	72320-162		\$ 1,000.00
Maint & Repair Equip	72320-336	\$ 1,000.00	
Ins bonus	72810-188		\$ 520.00
Other Salaries	72810-189	\$ 720.00	
LTD	72810-299		\$ 200.00
<b>Misc Year End Clean Up</b>		<b>\$ 29,470.00</b>	<b>\$ 29,470.00</b>

(To Be Approved by BOE 06/10/19)  
(Send to Co Comm 06/17/19)

Attest:

  
Phillip Custer, County Clerk

  
Eldridge & Finney  
David Alexander, County Mayor & Chairman of Commission

RESOLUTION SPONSORED BY:

Eldridge & Finney

MOTION TO ADOPT:

Schulz

SECOND BY:

Stapleton

VOTES:

AYES 13 NAYS \_\_\_\_\_

DECLARATION:

Approved

**A RESOLUTION AMENDING THE FRANKLIN CO CENTRALIZED CAFETERIA BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

**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 (Dr)		Expenditure (Cr)
Disposal Fees	73100-359		\$	2,000.00
Office supplies	73100-435		\$	2,000.00
Inservice Staff Dev	73100-524		\$	15,000.00
Other Charges	73100-599		\$	25,000.00
In Service Training (Certifications)	73100-196		\$	100.00
Interest	44110	\$	7,000.00	
School Food Service	46520		\$	5,200.00
Lunch Payments	47113	\$	25,000.00	
USDA Lunch	47114	\$	15,000.00	
USDA Breakfast	43522	\$	2,300.00	
<b>Year End Clean Up</b>		\$	<b>49,300.00</b>	\$
				<b>49,300.00</b>

To Be Approved by BOE 06/10/19)  
(Send to Co Comm 06/17/19)

Attest:

  
Phillip Custer, County Clerk

  
David Alexander, County Mayor & Chairman of Commission

RESOLUTION SPONSORED BY:

Eldridge & Finney

MOTION TO ADOPT:

Hughes

SECOND BY:

Stapleton

VOTES:

AYES 13 NAYS \_\_\_\_\_

DECLARATION:

Approved

RESOLUTION# - 601-0619.

A RESOLUTION AMENDING THE COUNTY GENERAL, COURTHOUSE JAIL MAINTENANCE LIBRARY, SOLID WASTE, RURAL FIRE, DRUG CONTROL, GENERAL DEBT SERVICE, EDUCATION DEBT SERVICE, OTHER CAPITAL PROJECT FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2019.

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 County General, Courthouse Jail Maintenance, Library, Solid Waste, Rural Fire, Drug Control, General Debt Service, Education Debt Service & 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		
Trustee's Collections - Prior Year	101	40120				20,000.00	
Cir Clk/Clk & Master Collections-Pr Yr	101	40130				20,000.00	
Payments In Lieu Of Taxes-Local Utilities	101	40162				7,000.00	
Payments In Lieu Of Taxes - Other	101	40163				3,000.00	
Litigation Tax - General	101	40250				20,000.00	
Business Tax	101	40270					20,000.00
Bank Excise Tax	101	40320					3,037.00
Cable TV Franchise Tax	101	41140				8,330.00	
Building Permits	101	41520				10,000.00	
Victims Assistance Assessments - Cir Crt	101	42192				400.00	
Fines - General Sessions Crt	101	42310				8,000.00	
Games And Fish Fines	101	42330				400.00	
Drug Court Fees	101	42341				4,000.00	
Victims Assistance Assessments	101	42392				5,000.00	
Drug Court Fees	101	42641				3,200.00	
Vehicle Insurance Coverage	101	43399				1,000.00	
Miscellaneous Refunds	101	44170				26,000.00	
Sale Of Equipment	101	44530				1,101.00	
Circuit Court Clerk Fees In Lieu of Salary	101	45520					25,000.00
General Sessions Clerk Fees in Lieu of Salary	101	45540				25,000.00	
Clerk & Master Fees In Lieu of Salary	101	45550				5,000.00	
Trustee Fees In Lieu of Salary	101	45610				6,000.00	
State Revenue Sharing - TVA	101	46851				62,400.00	
Contract Prisoner Board	101	46915				24,000.00	
Other Sources	101	48990				1,145.55	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other General Government Grants - Fair Board	101	46190		FAIR		1,585.14	
Contributions - E911 Board	101	48130		E911		11,837.00	
Transfer In - Other Capital Project Fund	101	49800				1,000,000.00	
Co Commission - Legal Services	101	51100	332			21,500.00	
Co Commission - Travel	101	51100	355			10,000.00	
Co Commission - Office Supplies	101	51100	435				7,000.00
Co Commission - In-service Staff Development	101	51100	524			3,000.00	
Co Mayor - Assistant	101	51300	103			1,800.00	
Co Mayor - Pension	101	51300	204			3,500.00	
Co Mayor - Medical Insurance	101	51300	207			2,200.00	
Co Mayor - Communication	101	51300	307			250.00	
Co Mayor - Travel	101	51300	355			500.00	
Co Mayor - Gasoline	101	51300	425			500.00	
Election Admin - Overtime Pay	101	51500	187			1,200.00	
Election Workers	101	51500	193			3,000.00	
Election Admin - Social Security	101	51500	201			270.00	
Election Admin - Communications	101	51500	307			600.00	
Election Admin - Legal Notices	101	51500	332			1,000.00	
Election Admin - Postal Charges	101	51500	348			730.00	
Election Admin - Printing	101	51500	349			900.00	
Election Admin - Travel	101	51500	355			2,000.00	
Election Admin - Other Contracted Services	101	51500	399			3,000.00	
Election Admin - In-service Staff Development	101	51500	524			625.00	
Election Admin - Other Charges	101	51500	599			1,600.00	
Register of Deeds - Maint Office Equip	101	51600	337			500.00	
Register of Deeds - Postal Charges	101	51600	348			600.00	
Register of Deeds - Furniture & Fixtures	101	51600	711			1,360.00	
Planning & Zoning - In-service Staff Development	101	51720	524			780.00	
Federal Through State - Airport Obstruction Survey	101	47590		AIRPT		28,500.00	
Co Buildings - Other Contracted Services	101	51800	399	AIRPT		95,502.00	
Airport - Airport Improvement Grants 100%	101	58220	702	AIRPT			119,227.00
Other State Grants	101	46980		FARM			514.00
Co Buildings - Other Charges Farmers Mkt Grant	101	51800	599	FARM			986.00
Parks & Rec - Farmers Mkt Building Maint	101	56700	335	FARM		986.00	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Co Buildings - Maint & Repair of Buildings	101	51800	335				30,000.00
Co Buildings - Utilities	101	51800	452				15,000.00
Co Buildings - Building Improvements	101	51800	707				3,000.00
Property Assessor - Deputies	101	52300	106			11,000.00	
Property Assessor - Education Incentive	101	52300	185			2,550.00	
Property Assessor - Soc Security	101	52300	201			840.00	
Property Assessor - Pensions	101	52300	204			1,897.00	
Property Assessor - Employer Medicare Liability	101	52300	212			195.00	
Property Assessor - Maint & Repair Office Equip	101	52300	337			1,500.00	
Property Assessor - Gasoline	101	52300	425			1,000.00	
Property Assessor - In-service Staff Development	101	52300	524			1,800.00	
Property Assessor - Office Equipment	101	52300	719			2,300.00	
Trustee - Deputies	101	52400	106				1,565.00
Trustee - Other Salaries & Wages	101	52400	189			1,857.00	
Trustee - Medical Ins Premium	101	52400	207				292.00
County Clerk - Deputies	101	52500	106			1,200.00	
County Clerk - Part-time	101	52500	169				4,100.00
County Clerk - Pensions	101	52500	204			2,450.00	
County Clerk - Medical Ins Premium	101	52500	207				540.00
Chancery Court - Other Contracted Services	101	53400	399			500.00	
Chancery Court - Library Books/Media	101	53400	432			500.00	
Chancery Court - Data Processing Equipment	101	53400	709			2,000.00	
Juvenile Court - Educational Incentive	101	53500	184			1,700.00	
Judicial Commissioners - Part-time Employee	101	53700	169			8,000.00	
Judicial Commissioners - Social Security	101	53700	201			496.00	
Judicial Commissioners - Employer Medicare Liability	101	53700	212			116.00	
Judicial Commissioners - Office Supplies	101	53700	435			200.00	
Judicial Commissioners - In-service Staff Dev	101	53700	524			300.00	
Judicial Commissioners - Office Equipment	101	53700	790			750.00	
Other Direct Federal Revenue	101	47990		SAMSA			165,000.00
Other Admin of Justice Grant Contracts Govern Ag	101	53900	309	SAMSA		44,103.00	
Other Admin of Justice Grant Contracts Private Ag	101	53900	312	SAMSA		120,897.00	



Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Probation Services - Office Supplies	101	53910	435			2,000.00	
Other Direct Federal Revenue - TBI Drug	101	47990		METH		7,863.41	
Sheriff Overtime Pay - METH	101	54110	187	METH			7,863.41
Sheriff - Guards	101	54110	160				43,000.00
Sheriff - Overtime Pay	101	54110	187				67,839.00
Sheriff - Motor Vehicles	101	54110	718			50,000.00	
Admin of Sex Offenders - Remittance of Revenues	101	54160	358			1,000.00	
Jail - Guards	101	54210	160			115,000.00	
Jail - Part-time Personnel	101	54210	169				48,500.00
Jail - Overtime Pay	101	54210	187				60,000.00
Jail - Other Salaries & Wages	101	54210	189				12,000.00
Jail - Pensions	101	54210	204			25,000.00	
Jail - Medical Insurance Premium	101	54210	207			27,000.00	
Jail - Custodial Supplies	101	54210	410				24,000.00
Jail - Food Supplies	101	54210	422				30,000.00
Jail - Medical Expense	101	54210	507				625,000.00
EMA - Pensions	101	54410	204			3,200.00	
EMA - Maint & Repair Buildings	101	54410	335			800.00	
EMA - Other Equipment	101	54410	790			2,000.00	
Rescue Squad - Other Charges	101	54420	599				325.00
Rescue Squad - Other Equipment	101	54420	790				3,850.00
Rescue Squad - Other Capital Outlay	101	54420	799			11,700.00	
Cons Comm - Dispatchers	101	54490	148			23,000.00	
Cons Comm - Educ Incentive	101	54490	185			6,800.00	
Cons Comm -Other Salaries & Wages	101	54490	189				2,600.00
Cons Comm - Pensions	101	54490	204			5,100.00	
Cons Comm - Medical Insurance	101	54490	207			27,000.00	
Cons Comm - Unemployment Compensation	101	54490	210			950.00	
Cons Comm -Employer Medicare Liability	101	54490	212			450.00	
Cons Comm - Communications	101	54490	307			5,000.00	
Cons Comm -Contracts w/Private Agencies	101	54490	312			12,000.00	
Cons Comm -Maintenance Agreements	101	54490	334			4,600.00	
Cons Comm -In-service Staff Development	101	54490	524			1,500.00	



Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Coroner - Medical Claims	101	54610	507				10,000.00
Rabies & Animal Ctrl - Assistants	101	55120	103				652.00
Rabies & Animal Ctrl - Longevity	101	55120	186				300.00
Rabies & Animal Ctrl - Overtime Pay	101	55120	187				2,800.00
Rabies & Animal Ctrl - Social Security	101	55120	201				490.00
Rabies & Animal Ctrl - Pensions	101	55120	204				1,275.00
Rabies & Animal Ctrl - Employer Medicare Liability	101	55120	212				67.00
Rabies & Animal Ctrl - Medical & Dental Services	101	55120	340			300.00	
Rabies & Animal Ctrl - Other Equipment	101	55120	790			9,800.00	
Other Local Health Grant - Medical Personnel	101	55190	131			2,500.00	
Other Local Health Grant - Secretary	101	55190	161				2,500.00
Appropriation to State - Other Contracted Services	101	55390	309			4,200.00	
Other Waste Collections - Overtime Pay	101	55739	187	TRASH		450.00	
Other Waste Collections - Disposal Fees	101	55739	359	TRASH		600.00	
Other Waste Collections -Other Supplies & Matls	101	55739	499	TRASH		300.00	
Other Waste Collections - Other Charges	101	55739	599	TRASH		150.00	
Soil Conservation -Secretary to the Board	101	57500	118			800.00	
Soil Conservation - Pensions	101	57500	204			1,700.00	
Soil Conservation -Medical Ins Premium	101	57500	207			6,000.00	
Ind Dev Board - Assistant	101	58120	103			19,790.00	
Ind Dev Board - Other Salaries & Wages	101	58120	189				2,440.00
Ind Dev Board - Social Security	101	58120	201			1,200.00	
Ind Dev Board - Pensions	101	58120	204			1,400.00	
Ind Dev Board - Employer Medicare Liability	101	58120	212			270.00	
Ind Dev Board - Other Fringe Benefits	101	58120	299			88.00	
Ind Dev Board - Communications	101	58120	307			700.00	
Ind Dev Board -Dues & Memberships	101	58120	320			2,000.00	
Ind Dev Board - Other Contracted Services	101	58120	399			12,000.00	
TN Ind Infrastructure - ECDS Grant	101	46440		ECDS			350,000.00
Ind Dev Board - Other Capital Outlay Grant	101	58120	799	ECDS		460,962.00	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Contributions - Veteran's Aid	101	48130		VTAID		2,000.00	
Donations - Veteran's Aid	101	48610		VTAID		789.41	
Veterans Admin -Communications	101	58300	307				250.00
Veterans Admin - Transport Veterans	101	58300	354	VTAID			1,000.00
Veterans Admin - Other Charges for Veterans	101	58300	599	VTAID			1,789.41
Other Charges - Trustee Commissions	101	58400	510				25,000.00
Hwy & Street Capital Projects - Other Cap Proj(+)	101	91200	799			11,610.70	
Community Development - TCAT	101	47180		TCAT		5,312,078.37	
Other Econ & Comm Dev - TCAT	101	58190	799	TCAT			5,312,078.37
Unassigned Fund Balance (+)	101	39000					821,724.39
<b>Total County General Fund 101</b>						<b>7,852,604.58</b>	<b>7,852,604.58</b>

**Year End Clean up Amendment**

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Restricted for Debt Service (+)	112	34580					19,800.00
Litigation Tax - Jail, Courthouse Maint	112	40266				20,000.00	
Trustee Commissions	112	58400	510				200.00
<b>Total Courthouse Jail Maintenance Fund 112</b>						<b>20,000.00</b>	<b>20,000.00</b>

**Clean up Amendment Courthouse Jail Maintenance Fund**

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Restricted for Social Cultural, Rec Services (+)	115	34535					5,950.00
Committed for Social Cultural, Rec Services (+)	115	34635					1,050.00
Trustee Collections PY	115	40120					3,000.00
Clerk & Master Collections PY	115	40130				2,000.00	
Assistant(s)	115	56500	103			3,000.00	
Pensions	115	56500	204			1,000.00	
Medical Insurance	115	56500	207			2,500.00	
Communications	115	56500	307			1,500.00	
<b>Total Library Fund 115</b>						<b>10,000.00</b>	<b>10,000.00</b>

**Clean up Amendment Library**

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
<b>Clean up Amendment Solid Waste</b>							
<b>Clean up Amendment Solid Waste</b>							
Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Restricted for Public Health & Welfare (-)	116	34530				22,810.53	
Committed for Public Health & Welfare (-)	116	34630				3,408.47	
Current Property Tax	116	40110				37,000.00	
Bank Excise Tax	116	40320					3,130.00
Comm & Ind Waste Collection Charges	116	43106					7,000.00
Transfer Waste Stations Collections	116	43109					12,000.00
Tipping Fees	116	43110				16,000.00	
Sale of Recycled Materials	116	44145					6,000.00
Other State Grants - TDEC	116	46980		TDEC			75,719.00
Donations	116	48610					900.00
Convenience Centers - Other Capital Outlay TDEC	116	55732	799	TDEC		42,000.00	
Convenience Centers - Other Capital Outlay	116	55732	799				17,000.00
Transfer Station - Travel	116	55733	355				270.00
Transfer Station - Diesel Fuel	116	55733	412				1,000.00
Transfer Station - Solid Waste Equipment	116	55733	733				2,200.00
Post Closure Care Cost - Contracts w/Private Agent	116	55770	312			4,000.00	
<b>Total Solid Waste Fund 116</b>						<b>125,219.00</b>	<b>125,219.00</b>
<b>Clean up Amendment Solid Waste</b>							
<b>Clean up Amendment Solid Waste</b>							
Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Restricted for Public Safety (+)	120	34525					7,555.00
Current Property Tax	120	40110				4,500.00	
Bank Excise Tax	120	40320					945.00
Other Capital Outlay	120	54310	799			4,000.00	
<b>Total Rural Fire Fund 120</b>						<b>8,500.00</b>	<b>8,500.00</b>
<b>Clean up Amendment Rural Fire Fund</b>							

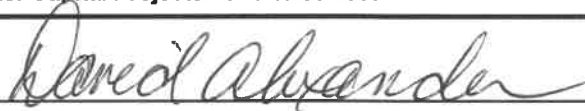
Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Restricted for Public Safety (-)	122	34525				10,954.63	
Drug Control Fines	122	42140					3,350.00
Drug Control Fines	122	42340				2,035.00	
Proceeds from Confiscated Property	122	42910					8,000.00
Other General Service Charges	122	43190					17,000.00
Sale of Equipment	122	44530					500.00
Sale of Property	122	44540					1,500.00
Other Direct Federal Revenue	122	47990					2,535.00
Other Direct Federal Revenue - Equitable Sharing	122	47990		EQSHA		2,535.00	
Contributions - Other Govern/Citizens Groups	122	48130					1,250.00
Contributions - Other Govern/Citizens Groups RADD	122	48130		RADD		1,750.00	
Donations - Citizens Groups	122	48610					250.00
Donations - Citizens Groups RADD Program	122	48610		RADD		300.00	
Drug Control Payments	122	54150	319			6,602.37	
Drug Control Payments - Equitable Sharing	122	54150	319	EQSHA		3,408.00	
Maintenance & Repair - Equipment	122	54150	336			250.00	
Animal Food & Supplies	122	54150	401				250.00
Instructional Supplies	122	54150	429			2,600.00	
Instructional Supplies - RADD Program	122	54150	429	RADD			3,125.00
Law Enforcement Supplies	122	54150	431			1,300.00	
In-Service Staff Development	122	54150	524			1,800.00	
Other Charges	122	54150	599				3,800.00
Law Enforcement Equipment	122	54150	716			400.00	
Motor Vehicles	122	54150	718			7,000.00	
Other Equipment	122	54150	790			1,000.00	
Other Equipment	122	58400	510				375.00
<b>Total Drug Control Fund 122</b>						<b>41,935.00</b>	<b>41,935.00</b>
<b>Clean up Amendment Drug Fund</b>							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Restricted for Debt Service (+)	151	34580					114,350.00
Trustee Collections PY	151	40120				7,000.00	
Clerk & Master Collections PY	151	40130					14,000.00
Interest & Penalty	151	40140					1,500.00
In Lieu of Tax Other	151	40162					1,100.00
Bank Excise Tax	151	40320					8,050.00
Cable TV Franchise	151	41140					3,000.00
Interest Earned	151	44110				135,000.00	
Gen Government - Principal on Notes	151	82110	602				320.00
Gen Government - Interest on Notes	151	82210	604			320.00	
<b>Total General Debt Service Fund 151</b>						<b>142,320.00</b>	<b>142,320.00</b>
<b>Clean up Amendment General Debt Service</b>							
Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Restricted for Debt Service (+)	156	34580					146,942.00
Current Property Tax	156	40110					5,000.00
Trustee Collections PY	156	40120				1,000.00	
Clerk & Master Collections PY	156	40130					5,000.00
Bank Excise Tax	156	40320					5,185.00
Cable TV Franchise	156	41140					3,500.00
Transfer In	156	49800				1,828,203.00	
Education - Interest on Bonds	156	82230	603			39,627.00	
Education - Principal on Notes	156	82330	602				1,800,000.00
Education - Interest on Notes	156	82330	604				28,203.00
Education - Underwriters Discount	156	82330	605			80,000.00	
Education - Other Debt Issuance Charges	156	82330	606			45,000.00	
<b>Total Education Debt Service Fund 156</b>						<b>1,993,830.00</b>	<b>1,993,830.00</b>
<b>Clean up Amendment Education Debt Service Fund</b>							



Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Restricted for Capital Projects (-)	178	34585				894,774.90	
Sale of Equipment (+)	178	44530				1,660.00	
Community Development (-)	178	47180		TCAT			5,106,394.15
Public Safety - Other Capital Outlay (+)	178	91130	799				159,225.37
Other Gen Gov - Other Capital Outlay (-)	178	91190	799	TCAT		5,369,184.62	
Transfers Out (+)	178	99100	590				1,000,000.00
<b>Total Other Capital Projects Fund 178</b>						<b>6,265,619.52</b>	<b>6,265,619.52</b>
<b>Clean up Amendment Other Capital Projects Fund to correct</b>							

Approved this the 17th Day of June 2019.



David Alexander, Honorable Chairman of the Commission

Attest:



Phillip Custer, County Clerk

Resolution Sponsored By: Eldridge & Finney

Motion to Adopt By: Eldridge Second By: Goodman

Votes: Ayes 13 Nays

Declaration: Approved

RESOLUTION# 6f-0619

A RESOLUTION AMENDING THE HIGHWAY FUND BUDGET  
OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2019.

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		
<b>Revenue &amp; Liabilities</b>							
Current Property Tax	131	40110				3,550.00	
Trustee Collections - Prior Year Taxes	131	40120				750.00	
Trustee Collections - Bankruptcy	131	40125				90.00	
Chancery Clerk & Master collections - Prior Yr	131	40130					750.00
Interest & Penalty	131	40140				2,500.00	
Payments In Lieu of - Local	131	40162					150.00
Mineral Severance Tax	131	40280				11,750.00	
Bank Excise Tax	131	40320				810.00	
Miscellaneous Refunds	131	44170					1,070.00
Gasoline & Motor Fuel Tax	131	46920					250,000.00
<b>Administration</b>							
Overtime	131	61000	187				2,495.00
Other Fringe Benefits	131	61000	299			350.00	
Legal Services	131	61000	331				3,500.00
Maintenance & Repair - Office Equipment	131	61000	337			370.00	
Other Contracted Services	131	61000	399			600.00	
<b>Operation &amp; Maintenance of Equipment</b>							
Maintenance & Repair Services - Building	131	63100	335			12,000.00	
Garage Supplies	131	63100	424			5,000.00	
Tires & Tubes	131	63100	450			3,000.00	
<b>Operation of Quarry</b>							
Equipment Operators -Light	131	63400	145			1,000.00	
Other Salaries & Wages	131	63400	189			8,000.00	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure	
	Fund	Category	Obj	CC	Sub Obj			
Social Security	131	63400	201			558.00		
Pensions	131	63400	204			1,260.00		
Medical Insurance	131	63400	207			2,000.00		
Employer Medicare Liability	131	63400	212			130.50		
Communications	131	63400	307			650.00		
Engineering Services	131	63400	321			6,000.00		
Other Contracted Services	131	63400	399			10,000.00		
Tires & Tubes	131	63400	450			4,000.00		
Other Charges								
Vehicle Insurance	131	65000	511			4,000.00		
Other Self Insured Claims	131	65000	516			2,500.00		
Capital Outlay								
Bridge Construction	131	68000	705	SUGTR		20,000.00		
Communication Equipment	131	68000	708			5,000.00		
Highway Construction - Dist 2	131	68000	713		002	265,000.00		
Highway Construction - Dist 3	131	68000	713		003	305,000.00		
Motor Vehicles	131	68000	718			34,000.00		
Other Equipment	131	68000	790			18,000.00		
Fund Balance								
Restricted for Highway/Public Works (+)	131	34550					469,903.50	
<b>Total Highway Fund 131</b>						<b>727,868.50</b>	<b>727,868.50</b>	

Approved this the 17th Day of June 2019.



David Alexander, Honorable County Mayor  
& Chairman to the Commission



ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: Wiseman & Finney

Motion to Adopt By: Schultz Second By: Stines

Votes: Ayes 13 Nays \_\_\_\_\_

(approved Hwy Comm 5/16/19 Meeting)



RESOLUTION 69-0619  
TO APPROVE AN ADDITION TO THE  
FRANKLIN COUNTY ROAD LIST

**WHEREAS**, The Franklin County Highway Department has implemented a Road List for Franklin County, to better serve the people of Franklin County, and

**WHEREAS**, The Franklin County Highway Department requests changes & additions, and

**WHEREAS**, The following list of road names and classifications, are recommended by the Road & Bridge Committee for approval by the Franklin County Legislative Body, and

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Franklin County Commissioners of Franklin County, Tennessee, assembled in regular session on this the 17 day of June, 2019 that:

Section 1. The following county road name & classification be **added** to the Franklin County Roads List.

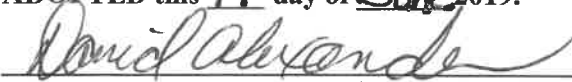
**MONTVUE DRIVE – Dist. 1, E-911 Grid 45A, CO Grid 50, Surface – Asphalt, ROW – 50’, Log Mile .444, Bed Width -30, Surface Width - 22, Class – 1, Beginning Road – Deepwoods Road, Ending Road – No Outlet.**

**VANDERBILT LANE – Dist. 1, E-911 Grid 45A, CO Grid 50, Surface – Asphalt, ROW – 50’, Log Mile .1032, Bed Width -30, Surface Width - 22, Class – 1, Beginning Road – Montvue Drive, Ending Road – No Outlet.**

**WILDWOOD LANE – Dist. 1, E-911 Grid 45A, CO Grid 50, Surface – Asphalt, ROW – 50’, Log Mile .5138, Bed Width -30, Surface Width - 22, Class – 1, Beginning Road – Vanderbilt Lane, Ending Road – No Outlet.**

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

ADOPTED this 17 day of June 2019.

  
\_\_\_\_\_  
David Alexander, Honorable Chairman of the Commission

Attest: Philly Caste Date: 06/17/2019

RESOLUTION SPONSORED BY: HILES AND STINES

MOTION TO ADOPT: Stines

SECONDED BY: Stapleton

VOTE: AYES 13 NAYS \_\_\_\_\_

DECLARATION: Approved

# CLERK'S CERTIFICATE

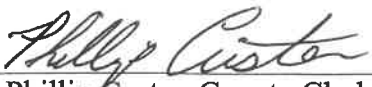


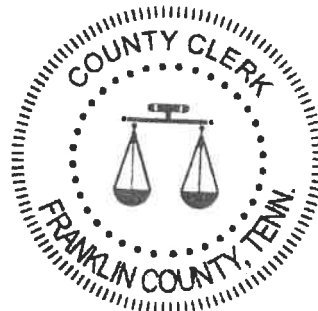
I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**RESOLUTION 6g-0619 Approve an addition to the Franklin County Road List Adding, Montvue Drive, Vanderbilt Lane, and Wildwood Lane**

This document was approved at a regular session of the Franklin County Board of Commissioners on June 17, 2019 and recorded on file in my office in Commissioner's Minute Book 35.

Witness my hand and official seal, at office in Winchester, Tennessee, this the 17<sup>th</sup> day of June, 2019.

  
Phillip Custer, County Clerk  
of Franklin County, Tennessee



RESOLUTION# 6h-0619

**A RESOLUTION AUTHORIZING A CONTRACT AGREEMENT BETWEEN TENNESSEE DEPARTMENT OF TRANSPORTATION AND THE FRANKLIN COUNTY SHERIFF'S DEPARTMENT TO PICK UP LITTER ON THE STATE ROUTES WITHIN FRANKLIN COUNTY, TENNESSEE**

**WHEREAS**, the Tennessee Department of Transportation is responsible for the litter pickup on the State of Tennessee road right of way and has requested assistance from Franklin County Government by picking up litter on the state routes within Franklin County, Tennessee; and

**WHEREAS**, the Franklin County Sheriff's Department has a litter crew available for this service and has provided this in the fiscal year 2019-2020; and

**WHEREAS**, the funding for this service will be reimbursed to Franklin County based on the cost per mile of road right of way serviced, and

**WHEREAS**, the annual contract between Franklin County, Tennessee and the Tennessee Department of Transportation requires the approval of the Franklin County Board of Commissioners.

**NOW, THEREFORE, Be It Resolved** by the Franklin County Board of Commissioners that the Franklin County Finance Director be authorized to enter into the annual contract for the above state purpose twelve (12) months.

**Be It Further Resolved** that this resolution be effective immediately upon the passage and the required executed forms be kept at the Franklin County Finance Department for the public welfare demanding it on this the 17<sup>th</sup> day of June, 2019.



David Alexander, Honorable County Mayor & Chairman to the Commission

Attest:

  
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Finney

MOTION TO ADOPT: Hughes SECOND BY: Fuller

VOTES: AYES 13 NAYS \_\_\_\_\_ PASS \_\_\_\_\_ ABSTAIN \_\_\_\_\_

DECLARATION: Approved

**CONTRACT  
BETWEEN THE STATE OF TENNESSEE,  
DEPARTMENT OF TRANSPORTATION  
AND  
County of Franklin**

This Contract, by and between the State of Tennessee, Department of Transportation, hereinafter referred to as the "State" and County of Franklin, hereinafter referred to as the "Contractor," is for the provision of a special agreement for litter removal on State Routes, as further defined in the "SCOPE OF SERVICES."

Contractor Edison Registration ID # 0000000025  
Contract #: CMA 2044

**A. SCOPE OF SERVICES:**

- A.1. The Contractor shall provide all service and deliverables as required, described, and detailed herein and shall meet all service and delivery timelines as specified by this Contract.
- A.2. Tenn. Code Ann. § 54-16-106 provides that the highway authorities of the state, counties, cities, and town are authorized to enter into agreements with each other respecting the improvement and maintenance of controlled-access facilities, defined by Tenn. Code Ann. § 54-16-101 as a highway or street specially designed for through traffic, and over, from or to which owners or occupants of abutting land or other persons have no right or easement of access from abutting properties.
- A.3. Tenn. Code Ann. § 54-5-139 provides that the State may enter into a contract with a qualified county to perform maintenance activities upon the rights-of-way of state highways located outside of municipalities and metropolitan governments; and, that the reimbursement shall be on an actual cost basis.
- A.4. The State is hereby contracting with the Contractor for the improvements and maintenance specified in Attachment "Exhibit A" titled "Guidelines Covering Maintenance of State Highways through a County," attached and incorporated hereto as part of this Contract.

**B. TERM OF CONTRACT:**

This Contract shall be effective on July 1, 2019 ("Effective Date"), and extend for a period of twelve (12) months after the Effective Date ("Term"). The State shall have no obligation for goods or services provided by the Contractor prior to the Effective Date.

**C. PAYMENT TERMS AND CONDITIONS:**

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Contract exceed Forty-Five Thousand and Thirty Dollars and Thirty Cents (\$45,030.30). The payment rates in section C.3 shall constitute the entire compensation due the Contractor for all service and Contractor obligations hereunder regardless of the difficulty, materials or equipment required. The payment rates include, but are not limited to, all applicable taxes, fees, overheads, and all other direct and indirect costs incurred or to be incurred by the Contractor.

The Contractor is not entitled to be paid the maximum liability for any period under the Contract or any extensions of the Contract for work not requested by the State. The maximum liability represents available funds for payment to the Contractor and does not guarantee payment of any such funds to the Contractor under this Contract unless the State requests work and the Contractor performs said work. In which case, the Contractor shall be paid in accordance with the payment rates detailed in section C.3. The State is under no obligation to request work from

the Contractor in any specific dollar amounts or to request any work at all from the Contractor during any period of this Contract.

- C.2. **Compensation Firm.** The payment rates and the maximum liability of the State under this Contract are firm for the duration of the Contract and are not subject to escalation for any reason unless amended.
- C.3. **Payment Methodology.** The Contractor shall be compensated based on the payment rates herein for units of service authorized by the State in a total amount not to exceed the Contract Maximum Liability established in section C.1.
  - a. The Contractor's compensation shall be contingent upon the satisfactory completion of units, milestones, or increments of service defined in section A.
  - b. The Contractor shall be compensated for said units, milestones, or increments of service based upon the following payment rates:

Service Description	Amount (per compensable increment)
"Exhibit A" titled "Guidelines Covering Maintenance of State Highways through a County"	See Exhibit A

- C.4. **Travel Compensation.** The Contractor shall not be compensated or reimbursed for travel, meals, or lodging.
- C.5. **Invoice Requirements.** The Contractor shall invoice the State only for completed increments of service and for the amount stipulated in section C.3, above, and present said invoices no more often than monthly, with all necessary supporting documentation, to:

Tennessee Department of Transportation  
 1208 East Carroll Street  
 Tullahoma, TN 37388

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
  - (1) Invoice Number (assigned by the Contractor)
  - (2) Invoice Date
  - (3) Contract Number (assigned by the State)
  - (4) Customer Account Name: Tennessee Department of Transportation
  - (5) Customer Account Number (assigned by the Contractor to the above-referenced Customer)
  - (6) Contractor Name
  - (7) Contractor Tennessee Edison Registration ID Number Referenced in Preamble of this Contract
  - (8) Contractor Contact for Invoice Questions (name, phone, and/or fax)
  - (9) Contractor Remittance Address
  - (10) Description of Delivered Service
  - (11) Complete Itemization of Charges, which shall detail the following:
    - i. Service or Milestone Description (including name & title as applicable) of each service invoiced
    - ii. Number of Completed Units, Increments, Hours, or Days as applicable, of each service invoiced
    - iii. Applicable Payment Rate (as stipulated in Section C.3.) of each service invoiced

- iv. Amount Due by Service
- v. Total Amount Due for the invoice period

b. The Contractor understands and agrees that an invoice under this Contract shall:

- (1) include only charges for service described in Contract Section A and in accordance with payment terms and conditions set forth in Contract Section C;
- (2) only be submitted for completed service and shall not include any charge for future work;
- (3) not include sales tax or shipping charges; and
- (4) initiate the timeframe for payment (and any discounts) only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.

C.6. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any payment, invoice, or matter in relation thereto. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount invoiced.

C.7. Invoice Reductions. The Contractor's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the State, on the basis of audits conducted in accordance with the terms of this Contract, not to constitute proper remuneration for compensable services.

C.8. Deductions. The State reserves the right to deduct from amounts, which are or shall become due and payable to the Contractor under this or any contract between the Contractor and the State of Tennessee any amounts, which are or shall become due and payable to the State of Tennessee by the Contractor.

C.9. Prerequisite Documentation. The Contractor shall not invoice the State under this Contract until the State has received the following documentation properly completed.

- a. The Contractor shall complete, sign, and present to the State the "Authorization Agreement for Automatic Deposit Form" provided by the State. By doing so, the Contractor acknowledges and agrees that, once this form is received by the State, payments to the Contractor, under this or any other contract the Contractor has with the State of Tennessee, may be made by ACH; and
- b. The Contractor shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Contractor's Federal Employer Identification Number or Social Security Number referenced in the Contractor's Edison registration information.

**D. STANDARD TERMS AND CONDITIONS:**

D.1. Required Approvals. The State is not bound by this Contract until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

D.2. Modification and Amendment. This Contract may be modified only by a written amendment signed by all parties hereto and approved by both the officials who approved the base contract and, depending upon the specifics of the contract as amended, any additional officials required by Tennessee laws and regulations (said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

- D.3. Termination for Convenience. The State may terminate this Contract without cause for any reason. Said termination shall not be deemed a breach of contract by the State. The State shall give the Contractor at least thirty (30) days written notice before the effective termination date. The Contractor shall be entitled to compensation for satisfactory, authorized service completed as of the termination date, but in no event shall the State be liable to the Contractor for compensation for any service which has not been rendered. Upon such termination, the Contractor shall have no right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Contractor fails to properly perform its obligations under this Contract in a timely or proper manner, or if the Contractor violates any terms of this Contract, the State shall have the right to immediately terminate the Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Contractor shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Contract by the Contractor.
- D.5. Subcontracting. The Contractor shall not assign this Contract or enter into a subcontract for any of the services performed under this Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Contract below pertaining to "Conflicts of Interest," "Nondiscrimination," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Contractor shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Contractor warrants that no part of the total Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Contractor in connection with any work contemplated or performed relative to this Contract.
- D.7. Nondiscrimination. The Contractor hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Contract or in the employment practices of the Contractor on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Contractor shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.8. Records. The Contractor shall maintain documentation for all charges under this Contract. The books, records, and documents of the Contractor, insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the State, the Comptroller of the Treasury, or their duly appointed representatives. The financial statements shall be prepared in accordance with generally accepted accounting principles.
- D.9. Prevailing Wage Rates. All contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State require compliance with the prevailing wage laws as provided in *Tennessee Code Annotated, Section 12-4-401 et seq.*
- D.10. Monitoring. The Contractor's activities conducted and records maintained pursuant to this Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.11. Progress Reports. The Contractor shall submit brief, periodic, progress reports to the State as requested.
- D.12. Strict Performance. Failure by any party to this Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Contract

shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.

- D.13. Independent Contractor. The parties hereto, in the performance of this Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Contract shall be construed to create an employer/employee relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Contractor, being a Tennessee governmental entity, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

- D.14. State Liability. The State shall have no liability except as specifically provided in this Contract.
- D.15. Force Majeure. The obligations of the parties to this Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.16. State and Federal Compliance. The Contractor shall comply with all applicable State and Federal laws and regulations in the performance of this Contract.
- D.17. Governing Law. This Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Contractor agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Contract. The Contractor acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.
- D.18. Completeness. This Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.19. Severability. If any terms and conditions of this Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Contract are declared severable.
- D.20. Headings. Section headings of this Contract are for reference purposes only and shall not be construed as part of this Contract.

**E. SPECIAL TERMS AND CONDITIONS:**

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Contract, these special terms and conditions shall control.
- E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by EMAIL or facsimile transmission with recipient



confirmation. Any such communications, regardless of method of transmission, shall be addressed to the respective party at the appropriate mailing address, facsimile number, or EMAIL address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

Aaron Hawkins, Operations District Supervisor  
State of Tennessee Department of Transportation  
1208 East Carroll Street Tullahoma, TN 37388  
aaron.hawkins@tn.gov  
Telephone # 931-250-6111  
FAX # 931-454-1924

The Contractor:

Tim Fuller, Sheriff of Franklin County  
Franklin County Sheriff's Department  
420 Wilton Circle, Winchester, TN 37398  
Telephone # 931-962-0123  
FAX # 931-967-9884

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- E.3. Subject to Funds Availability. The Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Contract upon written notice to the Contractor. Said termination shall not be deemed a breach of Contract by the State. Upon receipt of the written notice, the Contractor shall cease all work associated with the Contract. Should such an event occur, the Contractor shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Contractor shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- E.4. MUTCD. In accordance with Tenn. Code Ann. 54-5-108, the Contractor shall conform to and act in accordance with the current edition of the Manual on Uniform Traffic Control Devices (MUTCD) as adopted by rules of the State. Particularly, the Contractor shall sign work-zones associated with this Contract in accordance with the aforesaid MUTCD.
- E. 5. Maintenance. Nothing contained in this Contract shall change the maintenance obligations governed by the laws of the State of Tennessee, it being the intent of this Contract not to enlarge the present maintenance obligations of the State.

**IN WITNESS WHEREOF,**

**County of Franklin:**

---

**CONTRACTOR SIGNATURE**

**DATE**

---

**PRINTED NAME AND TITLE OF CONTRACTOR SIGNATORY (above)**

**APPROVED AS TO FORM AND LEGALITY**

---

**CONTRACTOR ATTORNEY SIGNATURE**

**DATE**

---

**PRINTED NAME AND TITLE OF CONTRACTOR ATTORNEY SIGNATORY (above)**

**STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION:**

---

**CLAY BRIGHT, COMMISSIONER**

**DATE**

**APPROVED AS TO FORM AND LEGALITY**

---

**JOHN REINBOLD, GENERAL COUNSEL**

**DATE**

GUIDELINES COVERING MAINTENANCE  
OF STATE HIGHWAYS THROUGH A COUNTY

The following items where applicable are eligible for reimbursement by the State to the Contractor under the Special Maintenance Agreement:

<b>Activity</b>	<b>Maintenance Work Type</b>	<b>Unit Of Measure</b>
441	Litter Removal	Roadway Miles

Litter Removal Work shall consist of removal of litter from the entire highway rights-of-way where accessible (fence to fence where applicable), including shoulders and excluding the travel lanes on interstate and state routes as detailed below.

**INVENTORY OF ELIGIBLE LITTER REMOVAL FOR THE MAINTENANCE  
OF STATE HIGHWAYS THROUGH A COUNTY**

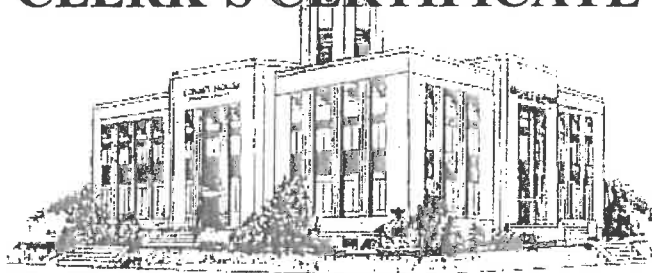
The following Table itemizes the eligible length of litter removal in linear miles which will be maintained by the Contractor under the terms of this contract. The State agrees to reimburse said Contractor in the amount actually expended for litter removal, not to exceed the number of cycles and the price per linear mile as detailed below.

Calculated Maximum Reimbursement: \$ 45,030.30

<b>Litter Inventory Worksheet</b>									
<b>Route Number</b>	<b>Beginning Termini (LM)</b>		<b>Ending Termini (LM)</b>		<b>Segment Length (mi.)</b>	<b>Price per Litter Mile</b>	<b>Number of Litter Cycles</b>	<b>Contract Segment Total Litter (mi.)</b>	<b>Contract Segment Total Litter (\$)</b>
SR015	Lincoln Co. Lin	0.00	Grundy County Line	31.24	31.24	\$ 90.00	3	93.72	\$ 8,434.80
SR016		0.83		30.42	29.59	\$ 85.00	3	88.77	\$ 7,545.45
SR050	Moore Co. Line	0.00	Grundy County Line	24.34	24.34	\$ 85.00	3	73.02	\$ 6,206.70
SR056	AL. State Line	0.00	SR015	16.55	16.55	\$ 85.00	3	49.65	\$ 4,220.25
SR097	AL. State Line	0.00	SR122	5.62	5.62	\$ 85.00	3	16.86	\$ 1,433.10
SR121	Lincoln Co. Lin	0.00	SR050	8.65	8.65	\$ 85.00	3	25.95	\$ 2,205.75
SR122	Lincoln Co. Lin	0.00	SR015	4.46	4.46	\$ 85.00	3	13.38	\$ 1,137.30
SR127	SR016	0.00	Coffee County Line	9.91	9.91	\$ 85.00	3	29.73	\$ 2,527.05
SR130		1.09	SR050	14.21	13.12	\$ 85.00	3	39.36	\$ 3,345.60
SR156	SR015	0.00	Marion Co. Line	4.69	4.69	\$ 80.00	3	14.07	\$ 1,125.60
SR156	Marion Co. Line	0.00	Marion Co. Line	2.05	2.05	\$ 80.00	3	6.15	\$ 492.00
SR279	SR016	0.00	SR127	5.34	5.34	\$ 80.00	3	16.02	\$ 1,281.60
SR433	SR015	0.00	SR050	8.29	8.29	\$ 90.00	3	24.87	\$ 2,238.30
SR476	SR050	0.00	SR130	11.82	11.82	\$ 80.00	3	35.46	\$ 2,836.80
<b>Total Contract Litter (mi.):</b>								<b>527.01</b>	<b>\$ 45,030.30</b>

EXHIBIT A

# CLERK'S CERTIFICATE



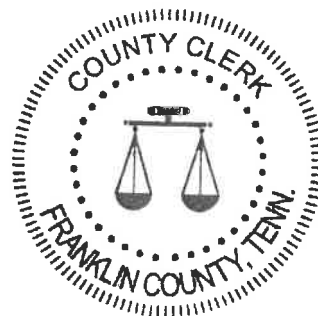
I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**RESOLUTION 6h-0619 Authorizing a contract agreement between Tennessee Department of Transportation and the Franklin County Sheriff's Department to pick up litter on the state routes within Franklin County, Tennessee**

This document was approved at a regular session of the Franklin County Board of Commissioners on June 17, 2019 and is recorded on file in my office in Commission Minute Book 35. Witness my hand and official seal, at office in Winchester, Tennessee, this the 17th day of June 2019.

A handwritten signature in cursive script that reads "Phillip Custer".

Phillip Custer, County Clerk  
of Franklin County, Tennessee





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., 10<sup>th</sup> Floor  
 Nashville, TN 37243  
 (615) 532-0851

April 08, 2019

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

RE: 2019 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 2019 inflation adjustments as **2.30%**. The amount of your financial assurance instrument(s) from the Year 2018 must be multiplied by **1.0230**. 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 \$10,000.00. We will continue to send your 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:

**2019 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	06/18/19	\$ 156,450.77	\$ 0.00	\$ 19,265.80	\$ 137,184.97

Please see the attached spreadsheets, which list in detail the amount of financial assurance required due to the 2019 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(s) 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](mailto: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

**FINANCIAL RESPONSIBILITY  
CUSTOMER DATABASE**

<b>DIVISION</b>	Solid Waste Management		<b>Evaluated by:</b> DFL	7/5/2018
<b>(UST ONLY)</b>	<input type="checkbox"/> FUND PARTICIPANT ELIGIBILITY ASSUMED	<input type="checkbox"/> FUND PARTICIPANT NOT FUND ELIGIBLE	<input type="checkbox"/> NOT PARTICIPATING IN THE FUND	
<b>OWNER/ OPERATOR NAME</b>	Franklin County Landfill	Franklin County Finance Department	Franklin Co. Mayor's Off.	
<b>ADDRESS</b>	1 South Jefferson Street	P. O. Box 518	855 Dinah Shore Blvd.	
	Winchester, TN 37398	Winchester, TN 37398	Winchester, TN 37398	
<b>CONTACT PERSON</b>	Mr. Richard Stewart	Andrea L. Smith	Patricia Holt	
<b>TITLE</b>	Mayor (Franklin County, TN)	Finance Director	Administrative Assistant	
<b>TELEPHONE #</b>	(931) 967-2905	(931) 967-1279	(931) 967-2905	
<b>FAX NUMBER</b>		(931) 962-1473	(931) 962-0194	
<b>CORPORATE PARENT/OWNER</b>				
<b>EMAIL ADDRESS</b>	richard.stewart@franklincotn.us	andrea.smith@franklincountyfinance.com	pholt@franklincotn.us	
	MAIL Inflation Adjustment Notice			
<b>CONTACT PERSON</b>				
<b>TITLE</b>				
<b>TELEPHONE #</b>				
<b>FAX NUMBER</b>				
<b>HW INSTALLATION ID # (EPA)</b>				
<b>SOLID WASTE PERMIT #</b>	SNL260000123			
<b>UST OWNER ID #</b>				
<b>COUNTY #</b>	51			
<b>ENVIRONMENTAL FIELD OFFICE</b>	Columbia			
<b>MANAGER</b>	Beverly Philpot			
<b>TELEPHONE #</b>	(931) 840-4162			





### 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	\$137,184.97					\$137,184.97
<b>Total Required</b>	\$0.00	\$137,184.97	\$0.00			<b>Total (A,B,C,D)</b>	\$137,184.97

#### 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	\$156,450.77			C 6/18/92	Franklin Co	\$156,450.77
<b>Total on File</b>	\$0.00	\$156,450.77				<b>Total (AA,BB,CC,DD)</b>	\$156,450.77
Net amount overfunded as of 04/05/2019	+\$0.00	+\$19,265.80					+\$19,265.80

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# : SNL260000123

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=H28	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
7/2/2012 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	\$190,715.55	\$190,715.55	\$190,715.55

<b>2017</b>	<b>1.0130</b>	<b>\$195,058.53</b>	<b>9</b>	<b>\$21,673.17</b>	<b>\$173,385.36</b>	<b>\$175,639.37</b>	<b>\$175,639.37</b>
<b>2018</b>	<b>1.0180</b>	<b>\$175,639.37</b>	<b>8</b>	<b>\$21,954.92</b>	<b>\$153,684.45</b>	<b>\$156,450.77</b>	<b>\$156,450.77</b>
<b>2019</b>	<b>1.0230</b>	<b>\$156,450.77</b>	<b>7</b>	<b>\$22,350.11</b>	<b>\$134,100.66</b>	<b>\$137,184.97</b>	<b>\$137,184.97</b>

**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 \$ 156,450.77 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 \$ 156,450.77 to \$ 137,184.97.

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

The figure "\$ 156,450.77" is deleted and the figure "\$ 137,184.97" 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)

# CLERK'S CERTIFICATE

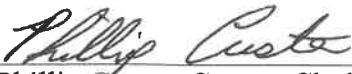


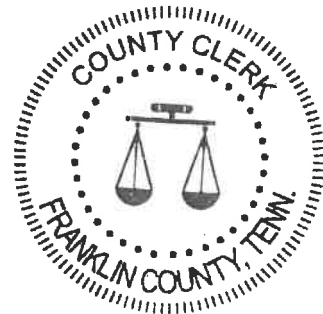
I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

## **Approve The TDEC Franklin Co. Landfill closure Amended Contract**

This document was approved at a regular session of the Franklin County Board of Commissioners on June 17, 2019 and recorded on file in my office in Commissioner's Minute Book 35.

Witness my hand and official seal, at office in Winchester, Tennessee, this the 17<sup>th</sup> day of June 2019.

  
Phillip Custer, County Clerk  
of Franklin County, Tennessee



## Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: Administration of Elections

Grant/Program Title: 2005 Voluntary Voting Systems Guidelines Grant

Grant Beginning Period: 5/3/19

Grant Ending Period: 6/30/20

Grant Amount: \$1,837.02

Funding Agency (i.e. State, Federal, Private): Federal

### Funding Agency Contact Information

Name: Andrew W. Dodd, Elections Attorney – TN Div of Elections, Office of the Secretary of State

Address: 312 Rosa L. Parks Avenue, 7<sup>th</sup> Floor, Nashville, TN 37243

Phone: 615-253-4587

Fax: 615-741-1278

Email: [Andrew.Dodd@TN.gov](mailto:Andrew.Dodd@TN.gov)

Funding Percentage or Match (i.e. 100% or 75%/25%): 100% Federal

Funding Type (Revenue Advanced or Reimbursed): Reimbursed

Ongoing Funding Requirements(Yes/No & Length Required): Maintenance

Indirect Cost Availability (Yes/No): No

Grant Beneficiary: Election Administration

Purpose of Grant:

Qty. 1 – Dell OptiPlex 3060 Windows 10 Desktop PC w/Monitor etc.

HP M506dn printer and Microsoft Office 2016 Suite

Person/Dept Responsible for Grant Program Management: Margaret Ottley

Person/Dept Responsible for Reporting Expenditures: Margaret Ottley

Person/Dept Responsible for Requesting Revenue Claims: Margaret Ottley

Grant Requirements for Continuation of Program or Cooperative Agreements:

Regular maintenance

Grant Requirements for Equipment, Ownership & Insurance:

**Add to building & content insurance coverage**

Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:

**Minimal maintenance expense**

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): No

Approving Official Signature:

David Alexander

Date: 5/31/19

# CLERK'S CERTIFICATE

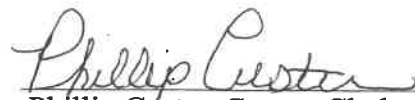


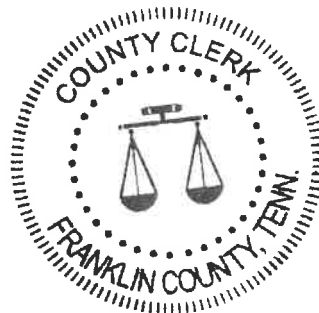
I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

## **Approve The Administration of Elections Grant Pre-Application Notification Form**

This document was approved at a regular session of the Franklin County Board of Commissioners on June 17, 2019 and recorded on file in my office in Commissioner's Minute Book 35.

Witness my hand and official seal, at office in Winchester, Tennessee, this the 17<sup>th</sup> day of June 2019.

  
Phillip Custer, County Clerk  
of Franklin County, Tennessee





**Inter-Category Amendment Request Fiscal Year ending June 30, 2019**  
**(For information purposes only to the commission)**

**Request made March 29, 2019 - May 31, 2019**

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
<b>County General Fund</b>							
<b>County Mayor - 51300</b>							
Other Charges	101	51300	599			120.00	
Postal Charges	101	51300	348				120.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>120.00</b>	<b>120.00</b>
<b>Co Mayor Clean up Amendment</b>							
<b>Election Commission - 51500</b>							
Other Salaries & Wages	101	51500	189			4,000.00	
Legal Notices, Recording Cost	101	51500	332			2,000.00	
Other Charges	101	51500	599				6,000.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>6,000.00</b>	<b>6,000.00</b>
<b>Election Clean up amendment</b>							
<b>County Buildings - 51800</b>							
Custodial Personnel	101	51800	166			7,500.00	
Overtime Pay	101	51800	187			1,200.00	
Social Security	101	51800	201			1,000.00	
Pensions	101	51800	204			1,650.00	
Unemployment Compensation	101	51800	210			500.00	
Employer Medicare Liability	101	51800	212			260.00	
Communication	101	51800	307			6,000.00	
Engineering Services	101	51800	321			10,000.00	
Building Improvements	101	51800	707			14,033.00	
Medical Insurance	101	51800	207				288.00
Maintenance Agreements	101	51800	334				5,000.00
Maintenance & Repair Buildings	101	51800	335				12,000.00
Disposal Fees	101	51800	359				300.00
Other Contracted Services	101	51800	399				18,000.00
Gasoline	101	51800	425				25.00
Utilities	101	51800	452				5,000.00
Maintenance of Equipment	101	51800	717				1,530.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>42,143.00</b>	<b>42,143.00</b>
<b>Clean up amendment for County Buildings</b>							

**Inter-Category Amendment Request Fiscal Year ending June 30, 2019**  
**(For information purposes only to the commission)**

**Request made March 29, 2019 - May 31, 2019**

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
<b>Other General Admin - IT Services - 51900</b>							
Maintenance Agreements	101	51900	334			7,500.00	
Other Contracted Services	101	51900	399				600.00
Data Processing Equipment	101	51900	709				6,900.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>7,500.00</b>	<b>7,500.00</b>
<b>Clean up amendment for IT Services</b>							
<b>Property Assessor - 52300</b>							
Deputy(ies)	101	52300	106			1,216.00	
Overtime Pay	101	52300	187				816.00
Consultants	101	52300	308				400.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>1,216.00</b>	<b>1,216.00</b>
<b>Clean up amendment for Property Assessor</b>							
<b>County Clerk - 52500</b>							
Social Security	101	52500	201			640.00	
Other Equipment	101	52500	790			750.00	
Part-time Employee	101	52500	169				490.00
Other Fringe Benefits	101	52500	299				150.00
Travel	101	52500	355				250.00
Office Supplies	101	52500	435				500.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>1,390.00</b>	<b>1,390.00</b>
<b>Clean up amendment for County Clerk</b>							
<b>Finance Department - 52900</b>							
Data Processing Services	101	52900	317			2,725.00	
Other Contracted Services	101	52900	399			625.00	
Premiums on Surety Bonds	101	52900	508			85.00	
In-Service Staff Development	101	52900	524			590.00	
Maintenance Agreements	101	52900	334				1,025.00
Office Supplies	101	52900	435				200.00
Other Charges	101	52900	599				300.00
Data Processing Equipment	101	52900	709				2,500.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>4,025.00</b>	<b>4,025.00</b>
<b>Clean up amendment Finance Dept</b>							
<b>Circuit Court Clerk - 53100</b>							
In-Service Staff Development	101	53100	524			500.00	
Travel	101	53100	355				500.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>500.00</b>	<b>500.00</b>
<b>Clean up amendment Circuit Court Clerk</b>							

**Inter-Category Amendment Request Fiscal Year ending June 30, 2019**  
**(For information purposes only to the commission)**

**Request made March 29, 2019 - May 31, 2019**

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub-Obj		
<b>General Sessions Court - 53300</b>							
Social Security	101	53300	201			125.00	
Office Equipment	101	53300	719			645.00	
Maintenance & Repair - Office Equipment	101	53300	336				125.00
Library Books/Media	101	53300	432				145.00
Office Supplies	101	53300	435				500.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>770.00</b>	<b>770.00</b>
<b>Clean up Amendment General Sessions Court</b>							
<b>Juvenile Court - 53500</b>							
Social Security	101	53500	201			670.00	
Travel	101	53500	355				400.00
Library Books/Media	101	53500	432				270.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>670.00</b>	<b>670.00</b>
<b>Clean up Amendment Juvenile Court</b>							
<b>Judicial Commissioners - 53700</b>							
Pensions	101	53700	204			50.00	
Other Fringe Benefits	101	53700	299				50.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>50.00</b>	<b>50.00</b>
<b>Clean up Amendment Judicial Commissioners</b>							
<b>Sheriff - 54110</b>							
Gasoline	101	54110	425			1,500.00	
Uniforms	101	54110	451				1,500.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>1,500.00</b>	<b>1,500.00</b>
<b>Clean up Amendment Sheriff</b>							
<b>Consolidated Communications - 54490</b>							
Overtime Pay	101	54490	187			1,000.00	
Other Salaries & Wages	101	54490	189				1,000.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>1,000.00</b>	<b>1,000.00</b>
<b>Clean up Amendment Cons Communications</b>							

**Inter-Category Amendment Request Fiscal Year ending June 30, 2019**  
**(For information purposes only to the commission)**

**Request made March 29, 2019 - May 31, 2019**

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
<b>Animal Control - 55120</b>							
Animal Food & Supplies	101	55120	401			1,200.00	
Diesel Fuel	101	55120	412			1,300.00	
Uniforms	101	55120	451			558.00	
Licenses	101	55120	333				110.00
Maintenance & Repair - Buildings	101	55120	335				328.00
Maintenance & Repair - Vehicles	101	55120	338				700.00
Other Supplies & Materials	101	55120	499				1,920.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>3,058.00</b>	<b>3,058.00</b>
<b>Clean up Amendment Animal Control</b>							
<b>Soil Conservation - 57500</b>							
In-Service Staff Development	101	57500	524			1,000.00	
Travel	101	57500	355				1,000.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>1,000.00</b>	<b>1,000.00</b>
<b>Clean up Amendment Soil Conservation</b>							
<b>Industrial Development Board - 58120</b>							
Other Charges	101	58120	599			150.00	
Pest Control	101	58120	347	CSTAR			150.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>150.00</b>	<b>150.00</b>
<b>Clean up Amendment ID Board</b>							
<b>Veterans Service Administration - 58300</b>							
Educ Incentive	101	58300	185			850.00	
Medical Insurance	101	58300	207			1,365.00	
Unemployment Compensation	101	58300	210			100.00	
Employer Medicare Liability	101	58300	212			85.00	
Other Charges	101	58300	299			100.00	
Contracts w/Private Agencies	101	58300	312			501.00	
Dues & Memberships	101	58300	320			50.00	
Assistant(s)	101	58300	103				1,640.00
Social Security	101	58300	201				200.00
Pensions	101	58300	204				67.00
Maintenance Agreements	101	58300	334				278.00
Transport Other Than Students	101	58300	354	VTAID			541.00
Office Supplies	101	58300	435				225.00
Other Charges	101	58300	599	VTAID			100.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>3,051.00</b>	<b>3,051.00</b>
<b>Clean up amendment for Veterans Services Administration</b>							

**Inter-Category Amendment Request Fiscal Year ending June 30, 2019**  
**(For information purposes only to the commission)**

**Request made March 29, 2019 - May 31, 2019**

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
<b>Other Charges - 58400</b>							
Other Self Insured Claims	101	58400	516			5,402.00	
Workman's Compensation	101	58400	513				5,402.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>5,402.00</b>	<b>5,402.00</b>
<b>Clean up Amendment for Other Charges</b>							
<b>Libraries - 56500</b>							
Other Charges	115	56500	719			141.98	
Other Supplies & Materials	115	56500	709	TECH			141.98
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>141.98</b>	<b>141.98</b>
<b>Library Clean up amendment</b>							
<b>Solid Waste Fund 116</b>							
<b>Transfer Station - 55733</b>							
Contracts w/Private Agencies	116	55733	312			965.00	
Equipment & Machinery Parts	116	55733	418			1,600.00	
Garage Supplies	116	55733	424			750.00	
Travel	116	55733	355				750.00
Tires & Tubes	116	55733	450				965.00
Uniforms	116	55733	451				1,600.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>3,315.00</b>	<b>3,315.00</b>
<b>Solid Waste Transfer Station Clean up Amendment</b>							
<b>Drug Control Fund 122</b>							
<b>Drug Control - 54150</b>							
Drug Control Payments	122	54150	319			5,403.05	
Drug Control Payments - Equitable Sharing Cost Center	122	54150	319	EQSHA			5,403.05
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>5,403.05</b>	<b>5,403.05</b>
<b>Clean up Balance of Equitable Sharing Cost Center</b>							



SURETY'S BOND NO. 66009401

STATE OF TENNESSEE

Franklin County EMERGENCY COMMUNICATIONS DISTRICT  
OFFICIAL STATUTORY BOND

FOR OFFICER, EMPLOYEE, OR ANY PERSON SPECIFIED BY T. C. A. § 7-86-119  
FOR EMERGENCY COMMUNICATIONS DISTRICT

KNOW ALL MEN BY THESE PRESENTS:

~~Thaddeus~~ Eddie G Clark of Franklin County Emergency Communications District, of Winchester, Tennessee, as Principal, and Auto Owner Mutual Ins. Co. as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of Fifty Thousand & 00/100----- Dollars (\$ 50,000 ) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly authorized to receive, access, or make expenditures from public funds of and for Franklin County Emergency Communications District, in the office of, employment, or authorized activity as Vice President of and for the named Emergency Communications District for the 1 year term beginning on the 17 day of June, 2019 and ending on the 17 day of June, 2020, and in such office, employment, or authorized activity is required to give this bond by T. C. A. § 7-86-119.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Eddie G Clark, Principal, shall:

- Faithfully perform the duties of the office of, employment as, or other authorized activity as Vice President of Emergency Communications District during such person's term of office, employment or authorized activity or continuance therein; and,
- Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or employment or authorized activity or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term or employment or authorized activity, or in case of resignation or removal from office or employment or authorized activity, shall turn over to the successor all records and property which have come into the Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 7 day of May, 2019.

WITNESS - ATTEST:

*Delinda McDowell*

PRINCIPAL:

*Eddie G Clark*

COUNTERSIGNED BY:

*Christine H. Gard*  
Tennessee Resident Agent



SURETY: Auto Owners Mutual Ins. Co.

by: *Lee Ann Gattis*  
Lee Ann Gattis  
Attorney In Fact

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE

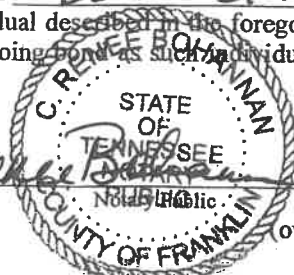
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Eddie Clark to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, upon oath, acknowledged that such individual executed the foregoing bond as such individual's free act and deed.

Witness my hand and seal this 21<sup>st</sup> day of May, 2019

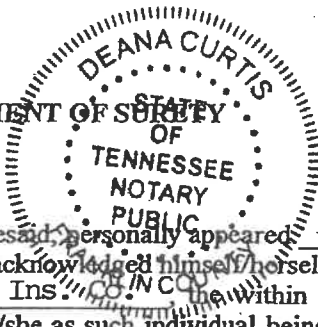
My Commission Expires: October 20, 2020

*E. R. Baker*  
C. R. BAKER  
STATE OF TENNESSEE  
NOTARY PUBLIC  
COUNTY OF FRANKLIN  
(over)



ACKNOWLEDGEMENT OF SURETY

STATE OF Tennessee  
COUNTY OF Franklin



Before me, a Notary Public, of the State and County aforesaid, personally appeared Lee Ann Gattis with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of Auto Owners Mutual Ins. Co. Inc. the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 7 day of May, 2019.

My Commission Expires: January 28, 2020.

Deana Curtis  
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all persons referenced by T. C. A. § 7-86-119)

Bond and Sureties approved by Darry Smith Chairman of the Board of Directors of E911 Emergency Communications District, on this 21 day of May, 2019.

Signed: Darry Smith  
Chairman of the Board of Directors

CERTIFICATION:

I, Delinda McDonald Secretary of the Board of Directors of E911 Emergency Communications District, hereby certify that the foregoing bond was approved by the Board of Directors of said Emergency Communications District on the 21 day of May, 2019, and entered upon the minutes thereof.

Signed: Delinda McDonald  
Secretary of the Board of Directors

SECTION II: (Applicable to all Official Bonds) (Record in County where office of the Emergency Communications District is located.)

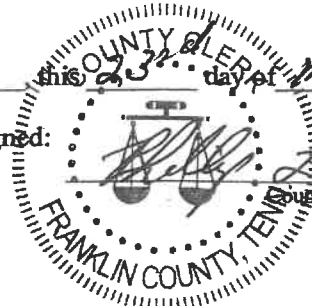
FOR USE BY REGISTER OF DEEDS

SECTION III.

ENDORSEMENT:

Filed with the Office of the County Clerk, County of Franklin this 23 day of MAY, 2019

Signed: [Signature]  
County Clerk



DATE AND ATTACH TO ORIGINAL BOND  
**AUTO-OWNERS (MUTUAL) INSURANCE COMPANY**

LANSING, MICHIGAN  
POWER OF ATTORNEY

NO. 66009401

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint LEE A GATTIS

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 1st day of August, 2016.

*Denise Williams*

Denise Williams

Senior Vice President

STATE OF MICHIGAN }  
COUNTY OF EATON } ss.

On this 1st day of August, 2016, before me personally came Denise Williams, to me known, who being duly sworn, did depose and say that they are Denise Williams, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.



My commission expires March 10, 2022

*Susan E. Theisen*

Susan E. Theisen

Notary Public

STATE OF MICHIGAN }  
COUNTY OF EATON } ss.

I, the undersigned First Vice President, Secretary and General Counsel of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth is now in force.

Signed and sealed at Lansing, Michigan. Dated this 7th day of May, 2019.



*William F. Woodbury*

William F. Woodbury, First Vice President, Secretary and General Counsel

**BK/PG: T1287/430-432**  
**19002886**

3 PGS:AL-BOND	
NANCY BATCH: 120137	05/21/2019 - 02:25 PM
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	15.00
ARCHIVE FEE	0.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	17.00

STATE OF TENNESSEE, FRANKLIN COUNTY  
**DENISE INGLE MARSHALL**  
REGISTER OF DEEDS





SURETY'S BOND NO. 66227140

STATE OF TENNESSEE

Franklin County EMERGENCY COMMUNICATIONS DISTRICT  
OFFICIAL STATUTORY BOND

FOR OFFICER, EMPLOYEE, OR ANY PERSON SPECIFIED BY T. C. A. § 7-86-119  
FOR EMERGENCY COMMUNICATIONS DISTRICT

KNOW ALL MEN BY THESE PRESENTS:

That Delinda McDonald of Franklin County Emergency Communications District, of Winchester, Tennessee, as Principal, and Auto Owner Mutual Ins. Co. as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of Fifty Thousand & 00/100 Dollars (\$ 50,000) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly authorized to receive, access, or make expenditures from public funds of and for Franklin County Emergency Communications District, in the office of, employment, or authorized activity as Secretary/Treasurer of and for the named Emergency Communications District for the 1 year term beginning on the 27 day of June, 2019 and ending on the 27 day of June, 2020, and in such office, employment, or authorized activity is required to give this bond by T. C. A. § 7-86-119.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Delinda McDonald, Principal, shall:

1. Faithfully perform the duties of the office of, employment as, or other authorized activity as Secretary/Treasurer of Franklin County Emergency Communications District during such person's term of office, employment or authorized activity or continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or employment or authorized activity or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term or employment or authorized activity, or in case of resignation or removal from office or employment or authorized activity, shall turn over to the successor all records and property which have come into the Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 7th day of May, 2019.

WITNESS - ATTEST:

Darryl Smith

COUNTERSIGNED BY:

Christine H. Bard  
Tennessee Resident Agent



PRINCIPAL:

Delinda McDonald

SURETY: Auto Owners Mutual Ins. Co.

by: Lee Ann Gattis  
Attorney In Fact

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

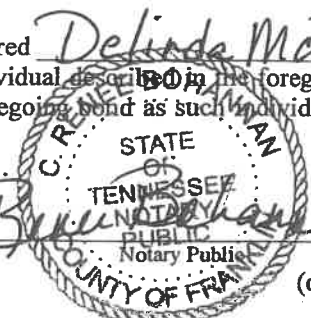
STATE OF TENNESSEE

COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Delinda McDonald to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, upon oath, acknowledged that such individual executed the foregoing bond as such individual's free act and deed.

Witness my hand and seal this 21st day of May, 2019.

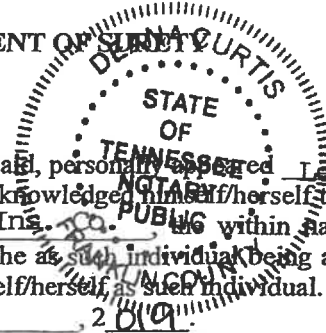
My Commission Expires: October 20, 2020.



(over)

ACKNOWLEDGEMENT OF SURETY

STATE OF Tennessee  
COUNTY OF Franklin



Before me, a Notary Public, of the State and County aforesaid, personally appeared Lee Ann Gattis with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of Auto Owners Mutual Ins. Co. the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond, by signing the name of the corporation by himself/herself, as such individual.

Witness my hand and seal this 7 day of May, 2019.

My Commission Expires: January 28, 2020.

Deana Curtis  
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all persons referenced by T. C. A. § 7-86-119)

Bond and Sureties approved by Darryl Smith Chairman of the Board of Directors of E911 Emergency Communications District, on this 21 day of May, 2019.

Signed: Darryl Smith  
Chairman of the Board of Directors

CERTIFICATION:

I, Delinda McDonald Secretary of the Board of Directors of E911 Emergency Communications District, hereby certify that the foregoing bond was approved by the Board of Directors of said Emergency Communications District on the 21 day of May, 2019, and entered upon the minutes thereof.

Signed: Delinda McDonald  
Secretary of the Board of Directors

SECTION II: (Applicable to all Official Bonds) (Record in County where office of the Emergency Communications District is located.)

FOR USE BY REGISTER OF DEEDS

SECTION III.

ENDORSEMENT:

Filed with the Office of the County Clerk, County of Franklin, this 23 day of May, 2019.

Signed: Shelly [Signature]  
County Clerk



Form Prescribed by the Comptroller of the Treasury, State of Tennessee  
Form Approved by the Attorney General, State of Tennessee

DATE AND ATTACH TO ORIGINAL BOND  
**AUTO-OWNERS (MUTUAL) INSURANCE COMPANY**

LANSING, MICHIGAN  
POWER OF ATTORNEY

NO. 66227140

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint LEE A GATTIS

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 1st day of August, 2016.

*Denise Williams*

Denise Williams Senior Vice President

STATE OF MICHIGAN }  
COUNTY OF EATON } ss.

On this 1st day of August, 2016, before me personally came Denise Williams, to me known, who being duly sworn, did depose and say that they are Denise Williams, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.



My commission expires March 10, 2022

*Susan E. Theisen*  
Susan E. Theisen

Notary Public

STATE OF MICHIGAN }  
COUNTY OF EATON } ss.

I, the undersigned First Vice President, Secretary and General Counsel of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth is now in force.

Signed and sealed at Lansing, Michigan. Dated this 7th day of May, 2019



*William F. Woodbury*

William F. Woodbury, First Vice President, Secretary and General Counsel

BK/PG: T1287/427-429  
19002885



3 PGS:AL-BOND	
NANCY BATCH: 120137	05/21/2019 - 02:25 PM
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	15.00
ARCHIVE FEE	0.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	17.00

STATE OF TENNESSEE, FRANKLIN COUNTY  
**DENISE INGLE MARSHALL**  
REGISTER OF DEEDS

Resolution # 61-0619

**RESOLUTION AUTHORIZING THE FRANKLIN COUNTY EMERGENCY SERVICES BOARD TO NEGOTIATE A CONTRACT FOR A PERIOD OF FIVE YEARS (5) FOR AMBULANCE SERVICES WITH A & E AMBULANCE SERVICE AS THE PRIMARY AMBULANCE SERVICE PROVIDER FOR FRANKLIN COUNTY, TENNESSEE**

**WHEREAS**, the Franklin County Emergency Services Board previously established by the Franklin County, Tennessee Commission has met on numerous occasions in relation to the selection of an ambulance service for Franklin County, Tennessee; and

**WHEREAS**, the Franklin County Emergency Services Board at this time recommends that A & E Ambulance Service shall be the primary provider for Franklin County, Tennessee 911 ambulance service, except for the mountainous areas (ESN 425 and ESN 426) which areas will be served by the Grundy County Ambulance Service as the primary ambulance service provider for those areas; and

**WHEREAS**, this is a preliminary resolution and is subject to the negotiation of a contract between Franklin County, Tennessee and A & E Ambulance Service providing for primary ambulance services for Franklin County, Tennessee and said contract shall be for a period of five (5) years from the date of signing of said contract; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Franklin County, Tennessee, meeting in its regular session on this 17<sup>th</sup> day of June, 2019, as follows:

1. In accordance with the recommendation of the Franklin County Emergency Services Board, A & E Ambulance Service is hereby selected as the primary provider for Franklin County, Tennessee 911 ambulance service, except for the mountainous areas (ESN 425 and ESN 426) which areas will be served by the Grundy County Ambulance Service as the primary ambulance service provider.

2. A contract will be negotiated by the Franklin County Emergency Services Board detailing the services to be supplied by A & E Ambulance Service and said contract shall be for a period of five (5) years from the date of signing of said contract.


3. Said contract shall not become effective until approved by the Franklin County, Tennessee Commission.

4. Therefore, A & E Ambulance Service will become the primary provider of ambulance service to Franklin County on July 1, 2019.

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

ADOPTED this 17<sup>th</sup> day of June, 2019.

APPROVED:

  
\_\_\_\_\_  
David Alexander, Mayor and Chair of  
Commission

ATTEST:

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

**RESOLUTION SPONSORED BY: KING & STINES** \_\_\_\_\_

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

**VOTES:**      **AYES: 13** \_\_\_\_\_ **NAYS:** \_\_\_\_\_

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

**FRANKLIN COUNTY, TENNESSEE**

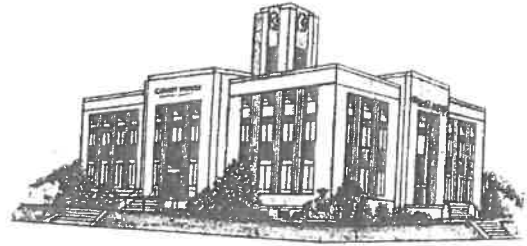
**DAVID ALEXANDER, COUNTY MAYOR**

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

OFFICE: (931) 967-2905

FAX: (931) 962-0194

[dalexander@franklincotn.us](mailto:dalexander@franklincotn.us)



**Appointments for Franklin County Beer Board**

*John Ballard*

*Board Member*

*4 Year Term ending 2023*

FRANKLIN COUNTY LIBRARY  
Winchester, Tennessee 37398

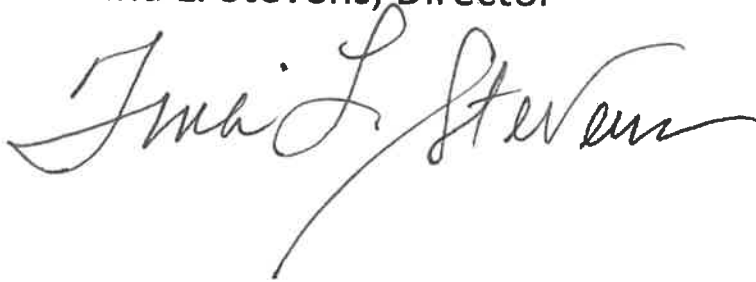
12 June 2019

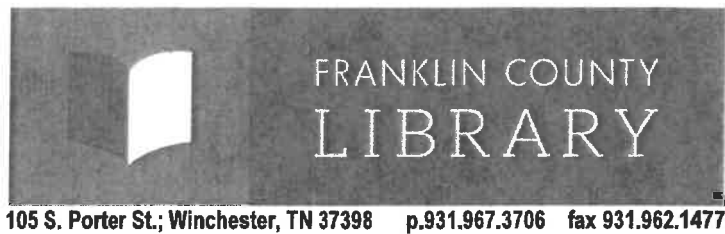
RE: Memorandum

This memorandum is to provide a correction. Michael D. Hall, Franklin County Library Trustee, was re-elected to serve a second term from July 1, 2019 through June 30, 2022 on the Franklin County Library Board of Trustees. In error the year was listed as 2019.

Respectfully,

Tina L. Stevens, Director

A handwritten signature in cursive script that reads "Tina L. Stevens". The signature is written in black ink and is positioned below the typed name.



## Slate 2020

<b>Trustees</b>	<b>Address</b>	<b>Term ends</b>	<b>Phone</b>
<b>Chairman:</b> Kathy Bennett	232 Franklin Heights Dr., Winchester	2022	968-1152
<b>Vice-Chairman:</b> Dave Van Buskirk	177 Big Hollow Rd., Winchester	2021	931-247-2053
<b>Treasurer:</b> Beverly Bright	730 N. Jefferson St., Winchester	2022	967-3647
Michael D. Hall	2189 Rock Creek Rd., Estill Springs	2019	649-3754
Portia Vaughn	7585 Buncombe Rd., Huntland	2020	636-3014
Kelly Doyle	234 Sharp Circle, Winchester	2021	967-5746
Brenda Walker	290 Sugar Leaf Circle, Winchester	2020	967-7279

### Regional Library Trustees

Freda Clifton	130 Brandi Way, Winchester	2022	967-3246
Mark Clifton	130 Brandi Way, Winchester	2022	967-3246



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 17, 2019 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. CINDY O. ARNOLD	1175 WATER TANK ROAD WINCHESTER TN 37398	931-273-5263	300 SOUTH COLLEGE STREET WINCHESTER TN 37398	931-967-4303	
2. KAY CROWNOVER	216 WOODBLUFF RD WINCHESTER TN 37398	931 967 3170	PO BOX 183 WINCHESTER TN 37398	931 967 2676	
3. FELICIA JACKSON	160 OLD HUNTSVILLE RD WINCHESTER TN 37398	931-581-7197	2030 DECHERD BLVD DECHERD TN 37324	931-968-3282	
4. BUDDY D. PERRY	PO BOX 183 WINCHESTER TN 37398	931-967-3445	2142 DECHERD BLVD DECHERD TN 37324	931-967-2676	
5. ANDREA RATCLIFFE	213 DOGWOOD TRAIL ESTILL SPRINGS TN 37330	931-308-8557	207 S CEDAR ST WINCHESTER TN 37398	9319672755	
6. KEELA B SEALS	106 GREENFIELD LN ESTILL SPRINGS TN 37330	931-434-1964	215 SCOLLEGE ST WINCHESTER TN 37398	9319670626	
7. KAREN S. SHETTERS	2544 ROARKS COVE RD DECHERD TN 37324	931-598-0990	1201 S COLLEGE ST WINCHESTER TN 37398	931-967-2201	

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

**PLEASE SIGN-IN  
GUEST AND MEDIA**

**FRANKLIN COUNTY FULL COMMISSION MEETING  
June 17, 2019  
REGULAR SESSION**

<u>NAME</u>	<u>AFFILIATION</u>
1. <u>STUART SEVUCH</u>	<u>RESIDENT</u>
2. <u>Jim Wiseman</u>	<u>Taxpayer</u>
3. <u>Christine Higgins</u>	<u>Reentry</u>
4. <u>Jul Ninko</u>	<u>FCHD</u>
5. <u>Melanie DuBose</u>	
6. <u>David DuBose</u>	<u>A+E</u>
7. <u>Marilyn Swell</u>	<u>RN/CFO A+E</u>
8. <u>Cathy Swell</u>	
9. <u>Samantha Meeks</u>	<u>A+E EMS</u>
10. <u>Kelly Cross</u>	<u>A+E EMS</u>
11. <u>Ariana Schum</u>	<u>A+E EMS</u>
12. <u>Joan Coakley</u>	<u>A+E EMS</u>
13. <u>Duane Whatley</u>	<u>A+E EMS</u>
14. <u>Shawn Whatley</u>	<u>Resident</u>
15. <u>Cassie Townsend</u>	<u>A+E</u>
16. <u>Rhonda Jones</u>	<u>A+E</u>

NAMEAFFILIATION

- |                     |                    |
|---------------------|--------------------|
| 17. Pete Dwyer      | AMS                |
| 18. Ben Smith       | AEE FMS            |
| 19. Dennis A. Jones | AEE EMS            |
| 20. JOSHUA SPENCER  | AMR EMS            |
| 21. Jimmy Barnett   | AMR EMS            |
| 22. Sage Stewart    | AMK EMS            |
| 23. Doug Peacock    | AMR EMS            |
| 24. Kathy Sayler    |                    |
| 25. Brian Justice   | Meridian Chronicle |
| 26. Mitchell Earle  | PC Chamber         |
| 27. Sean Earle      | Resident           |
| 28. Bruce Ashou     | Resident           |
| 29. Caycee Roberts  | resident           |
| 30. Kelli Riley     | FCIDB              |
| 31. Tina Stevens    | Library            |
| 32. Jackie Stevens  | Library            |
| 33. Brenda Skell    | CCEMS              |
| 34. Bill            | AMR EMT            |
| 35. JAVET PETRANICH | PLANNING & ZONING  |
| 36. Tom Smith       | SEE INC. CM Jail   |
| 37. Scott Smith     | FCEMA              |
| 38. Katelyn Dunlavy | 911 Director       |
| 39.                 |                    |

**OTHER COMMENTS: NONE**

**MOTION BY STINES TO ADJOURN AT 8:11 PM, SECOND  
BY CASEY, ALL AYES; APPROVED BY VOICE VOTE 13/0**

Benediction was given by Commissioner Chuck Stines

**June 17, 2019 REGULAR SESSION**

**DATE APPROVED BY COMMISSION: \_\_\_\_\_ MB \_\_\_\_\_ PAGE \_\_\_\_\_**

\_\_\_\_\_  
**CHAIR OF COUNTY COMMISSION**

\_\_\_\_\_  
**COUNTY CLERK**