

SPECIAL CALLED SESSION

July 29, 2019

BE IT REMEMBERED that the Board of Franklin County Commissioners met in Special Called Session at the Franklin County Courthouse in Winchester, Tennessee, on July 29, 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 Johnny Hughes gave the invocation. County Clerk Phillip Custer and Secretary Jennifer Stines recorded the minutes.

ROLL CALL:

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
Greg King

Chuck Stines

PRESENT (15)

ABSENT (1)

A QUORUM WAS DECLARED

RESOLUTIONS:

- 1) Approval of the Franklin County School Budget
 - a) An amendment was proposed to accept the school budget with the proposed cuts, and take \$289,000 from the schools fund balance for raises, pending school board approval.

MOTION BY ELDRIDGE, SECOND BY STAPLETON; FAILED BY 3/12 ROLL CALL VOTE:

Johnny Hughes: No
Helen Stapleton: No
Barbara Finney: No
Doug Goodman: No
David Eldridge: Yes
Angie Fuller: Yes
Don Cofer: Yes
Sam Hiles: No
Gene Snead: No
Lydia Curtis Johnson: No
Adam Casey: No
Carolyn Wiseman: No
Scottie Riddle: No
Dale Schultz: No
Greg King: No
Ayes: 3 Nays: 12

- b) Approval of the School Budget with the Requested Changes made
MOTION BY KING TO APPROVE WITH THE CHANGES, SECOND BY HUGHES;
PASSED BY 13/2 ROLL CALL VOTE

Johnny Hughes: Yes
Helen Stapleton: Yes
Barbara Finney: Yes
Doug Goodman: Yes
David Eldridge: No
Angie Fuller: No
Don Cofer: Yes
Sam Hiles: Yes
Gene Snead: Yes
Lydia Curtis Johnson: Yes
Adam Casey: Yes
Carolyn Wiseman: Yes
Scottie Riddle: Yes
Dale Schultz: Yes
Greg King: Yes
Ayes: 13 Nays: 2

- 2) Resolution 7a-0719SC Appropriation 2019/2020 fiscal year budget
a) Eldridge proposed an amendment to pass the budget with the reductions made to Solid Waste, Contribution to Hospital Reserve funds, jail guard budget, and Industrial Park Capital Outlay.
MOTION BY WISEMAN, SECOND BY SNEAD; PASSED 15/0 BY ROLL CALL VOTE

- b) King made a motion to remove raises out of the budgets,
FAILED DUE TO NO SECOND
- c) Waiting for a motion to vote on the budget; **FAILED**; due to no motion or Second.
- d) **MOTION BY STAPLETON TO VOTE ON THE BUDGET, SECOND BY ELDRIDGE; FAILED, 8/7 NEEDED 9 VOTES TO PASS**
 - Johnny Hughes: Yes
 - Helen Stapleton: Yes
 - Barbara Finney: Yes
 - Doug Goodman: Yes
 - David Eldridge: Yes
 - Angie Fuller: No
 - Don Cofer: Yes
 - Sam Hiles: No
 - Gene Snead: No
 - Lydia Curtis Johnson: No
 - Adam Casey: No
 - Carolyn Wiseman: No
 - Scottie Riddle: Yes
 - Dale Schultz: Yes
 - Greg King: No
 - Ayes: 8 Nays: 7

- 3) **Resolution 7b-0719SC Tax Levy- Budget didn't pass**
- 4) **Resolution 7c-0719SC** A resolution authorizing the County Mayor to execute a Convenient of purpose, use and ownership to the United States Economic Development Administration in regard to the Facility known as The Tennessee College of Applied Technology- Franklin County
MOTION BY SNEAD TO AUTHORIZE RESOLUTION 7c-0719SC, SECOND BY KING; PASSED 15/0 BY ROLL CALL VOTE

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

Franklin County, TN
 General Purpose School Fund # 141
 FY 2019-2020 BUDGET

Fund #141	2017-2018	2018-2019	2018-2019	2019-2020	
Account/Account Description	Actual	Amended	Estimated	Proposed	FURTHER EXPLANATION

Budget Includes Revised Scale for Certified with weights on Step 6 thru 19 (state mandated on Step 11). Also includes Degree Advancements & Steps where earned. No increase for Support Employees - Steps only; No Increase for Contracted Bus Drivers; No Health Insurance Increase for January 2020; 0.17% Retirement rate increase for Certified & 2% decrease for Support Employees

Estimated Revenues						
40000 Local Taxes						
40100 County Property Taxes						
40110	Current Property Taxes	\$ 9,958,278	\$ 10,225,642	\$ 10,169,600	\$ 10,358,063	Represents \$1,0394
40120	Trustee's Collection - Prior Year	200,774	202,000	201,740	205,000	Based on History
40125	Trustee's Collection - Bankruptcy	2,558	2,000	250	2,000	Based on 3 Yr Average
40130	Clerk & Master Collections - Prior Year	213,033	150,000	150,000	177,000	Based on 3 Yr Average
40140	Interest and Penalty	43,369	43,000	39,780	29,000	Based on 3 Yr Average
40161	Payments in Lieu of Taxes - TVA	3,972	3,900	3,971	3,900	Based on 3 Yr Average
40162	Payments in Lieu of Taxes - Local Utilities	35,892	38,000	37,996	37,000	Based on 3 Yr Average
40163	Payments in Lieu of Taxes - Other	33,466	32,000	33,465	29,000	Based on 3 Yr Average
40200 County Local Option Taxes						
40210	Local Option Sales Tax	\$ 4,706,190	\$ 4,892,000	\$ 4,892,328	\$ 4,892,328	Based on projected 18-19
40275	Mixed Drink Tax	26,444	25,000	30,000	30,000	Based on projected 18-19
40300 Statutory Local Taxes						
40320	Bank Excise Tax	\$ 75,070	\$ 70,000	\$ 70,000	\$ 70,000	Based on 3 Yr Average
Total Local Taxes						
		\$ 15,299,046	\$ 15,683,542	\$ 15,629,130	\$ 15,833,291	
41000 Licenses and Permits						
41110	Marriage License	\$ 2,708	\$ 3,000	\$ 2,858	\$ 3,000	Based on 3 Yr Average
41140	Cable TV Franchise	58,023	56,250	58,381	55,000	Based on 3 Yr Average
Total Licenses and Permits						
		\$ 60,731	\$ 59,250	\$ 61,239	\$ 58,000	
43500 Education Charges						
43517	Tuition-Other	\$ 246,773	\$ 264,397	\$ 264,397	\$ 249,397	ESP
43551	School Based Health Service	32,857	28,000	27,500	25,000	TN Care Billing
43583	TBI Criminal Background Fee	-	100	35	-	
Total Education Charges						
		\$ 279,630	\$ 292,497	\$ 291,932	\$ 274,397	
44000 Other Local Revenues						
44100 Recurring Items						
44110	Interest Earned	\$ 10,200	\$ 15,500	\$ 21,167	\$ 22,000	Interest from OPEB

Franklin County, TN General Purpose School Fund # 141						FY 2019-2020 BUDGET
Fund #141		2017-2018	2018-2019	2018-2019	2019-2020	FURTHER EXPLANATION
Account Description	Actual	Amended	Estimated	Proposed		
No.						
44120	Lease/Rentals	12,204	12,204	12,204	12,204	Nextel Grant
44146	E-Rate Funding	30,233	1,400	1,423	-	Will amend when received
44170	Miscellaneous Refunds	27,716	80,810	88,000	24,000	Elem BB \$24,000/ (Co Annex Reimb 18-19)
44500	Non-Recurring Items					
44530	Sale of Equipment	\$ 22,177	\$ 1,000	\$ 655	\$ -	
44540	Sale of Property	26,775	-	-	-	
44570	Contributions & Gifts	84,114	101,668	91,458	10,405	Campora \$10,405
44990	Other Local Revenues	161,000	-	-	-	No Headstart 18/19 or 19/20
	Total Other Local Revenues	\$ 374,419	\$ 212,582	\$ 214,907	\$ 68,609	
46000	State of Tennessee					
46100	General Government Grants					
46190	On-behalf Contributions for OPEB	\$ 182,000	\$ -	\$ -	\$ -	Post Employment Benefit Contributions (Reclassified in CAFR)
	Total General Government Grants	\$ 182,000	\$ -	\$ -	\$ -	
46500	Regular Education Funds					
46511	Basic Education Program	\$ 26,162,549	\$ 26,138,000	\$ 26,138,000	\$ 26,781,000	Reflects June Est BEP +\$48,000
46515	Early Childhood Education	1,080,208	1,019,695	1,015,845	904,639	State Pre-K
46590	Other State Educ Funds	435,979	563,708	559,408	354,909	CSH \$125,000; Equity \$55,000;
46610	Career Ladder Program	126,170	138,800	136,000	129,469	Campora \$29,612; Lifeline \$60,000; TSW \$78,670
46640	Vocational Equipment	267,319	-	-	-	P/Y Grant
	Total Regular Education Funds	\$ 28,072,225	\$ 27,860,203	\$ 27,849,253	\$ 28,170,017	
46800	Other State Revenue					
46851	State Revenue Sharing - TVA	50,000	50,000	50,000	50,000	
46980	Other State Grants	-	-	-	-	
	Total Other State Revenue	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
	Total State of Tennessee	\$ 28,304,225	\$ 27,910,203	\$ 27,899,253	\$ 28,220,017	
47000	Federal Government					
47100	Federal through State					
47143	Special Education - Grants to States -- IDEA	-	118,562	118,562	50,000	

Franklin County, TN
General Purpose School Fund # 141

FY 2019-2020 BUDGET

Fund #141	2017-2018	2018-2019	2018-2019	2019-2020	
Account Description	Actual	Amended	Estimated	Proposed	FURTHER EXPLANATION
47590 Other Federal thru State	243,153	331,598	242,095	122,356	Established Coalition \$74,356; MRT \$48,000
47990 Other Direct Federal Revenue	117,272	167,096	167,096	-	Oct)
Total Federal Through State	\$ 360,425	\$ 617,256	\$ 527,753	\$ 172,356	
Total Estimated Revenues	\$ 44,678,476	\$ 44,775,330	\$ 44,624,214	\$ 44,626,670	
49000 OTHER SOURCES					
49600 Proceeds From Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	
49700 Insurance Recovery	-	-	-	-	
49800 Transfers In	-	100,000	100,000	-	Federal Projects Operational Permanent Transfer for Cash Flow
Total Other Sources	\$ -	\$ 100,000	\$ 100,000	\$ -	
Total Estimated Revenue & Other Sources	\$ 44,678,476	\$ 44,875,330	\$ 44,724,214	\$ 44,626,670	
70000 Instruction					
71100 Regular Instruction Program					
116 Teachers	\$ 12,738,693	\$ 13,320,245	\$ 13,095,835	\$ 13,525,384	270 FT Employees, Sat School, PR, Webmaster, Differential Pay, Unplanned Positions \$200,000
117 Career Ladder Program	77,652	72,200	69,210	67,600	
128 Homebound Teachers	81,649	118,000	109,225	100,000	1 P/T Retiree & Hourly as Needed
163 Educational Assistants - Aides	635,773	627,532	622,754	611,694	40 Employees
188 Bonus Payments	115,334	116,702	105,047	104,946	Health Ins Premium for employees covered prior to 06/30/14
195 Substitute Teachers (Certified)	147,896	168,850	128,064	120,000	\$75.00 per day & daily rate for Long Term Sub
198 Substitute Teachers (Non-Certified)	208,899	209,660	184,012	190,000	\$62.50 per day
201 Social Security	803,711	852,302	820,406	852,617	6.2% of Gross Salary (less \$55,000)
204 Pensions	1,261,046	1,473,299	1,414,479	1,495,123	10.63% Certified / 12% Classified
207 Medical Insurance	2,297,875	2,414,681	2,392,270	2,434,419	No Projected Increase 2020
210 Unemployment Compensation	5,060	35,000	4,371	35,000	Paid as Claimed
212 Employer Medicare	188,909	202,192	193,124	203,435	1.45% (less \$10,000)
217 Pensions - Hybrid Stabilization	-	38,825	38,823	45,000	Hybrid Retirement @ 2.03%
299 Other Fringe Benefits (Disability)	5,674	5,136	4,544	5,016	Support at .82% Salary
330 Operating Lease Payments	-	-	-	35,000	Previously in 336
336 Maintenance & Repair Services - Equipment	27,486	35,000	32,000	-	Copier Moved to 330
356 Tuition	205,047	321,000	250,000	250,000	Payment to Tulsaohama City

Franklin County, TN
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 FY 2019-2020 BUDGET

Fund #141	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
399	Other Contracted Services	44,001	49,945	33,123	36,360	AP/Dual \$6,560; Movie License \$4,800; Court Ordered Facilities \$25,000
429	Instructional Supplies & Materials	283,291	473,479	421,029	332,404	(Fee Waiver Exp moved to 535); STEM/STREAM \$26,000; Elem Educ \$41,000; Tech \$74,800; Nextel \$1,204; Spec Ed \$41,000; Paper \$30,000; BEP Allocations \$110,200
430	Electronic Textbooks	-	249,000	248,738	-	
449	Textbooks	68,684	289,239	289,501	416,239	
471	Software	170,719	299,239	298,994	229,000	Instructional Software/License
499	Other Supplies & Materials	3,208	-	-	-	
535	Fee Waiver Allocations	-	-	-	114,045	Previously in 429
599	Other Charges	5,154	12,311	11,925	2,300	
722	Regular Instruction Equipment	634,424	370,710	365,091	421,225	Tech \$410,000 increased for more Chromebooks
	Total Regular Instruction Program	\$ 20,010,185	\$ 21,754,547	\$ 21,132,565	\$ 21,626,806	
71150	Alternative School Program					
116	Teachers	\$ 50,339	\$ 99,072	\$ 99,072	\$ 100,761	1 FT Reg Ed & 1 FT Sp Ed Employees
117	Career Ladder Program	1,000	1,000	1,000	1,000	
163	Educational Assistants - Aides	-	2,714	2,714	-	
188	Bonus Payments	2,154	2,248	2,239	2,257	Health Ins Premium for employees covered prior to 08/30/14
189	Other Salaries & Wages @ Certified	86,123	88,596	88,596	68,118	1 Employee
178	Other Salaries & Wages @ Support	-	600	-	21,046	1 Employee
195	Substitute Teachers (certified)	-	1,500	345	800	\$75.00 per day & daily rate for Long Term Sub
198	Substitute Teachers (non-certified)	270	12,478	11,138	11,295	\$62.50 per day
201	Social Security	8,105	21,125	21,094	20,824	6.2% of Gross Salary (less \$750)
204	Pensions	13,683	38,892	38,882	38,087	10.63% Certified / 12% Classified
207	Medical Insurance	27,567	2,918	2,605	2,817	No Projected Increase 2020
212	Employer Medicare	1,896	242	193	173	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	197	-	-	1,000	Support at .82% Salary
330	Operating Lease Payments (Copier)	-	-	-	-	Previously in 336
336	Maintenance & Repair - Office Equipment	713	1,000	805	-	Copier moved to 330
499	Other Supplies & Materials	837	1,470	271	300	All School Supplies
599	Other Charges	-	30	32	-	

Franklin County, TN
 General Purpose School Fund # 141
 FY 2019-2020 BUDGET

Account No.	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
Fund #141						
	Total Alternative School Program	\$ 192,884	\$ 273,885	\$ 268,986	\$ 268,778	
71200 Special Education Program						
116	Teachers	\$ 1,775,231	\$ 1,695,633	\$ 1,669,673	\$ 1,740,524	35 F/T Employees
117	Career Ladder Program	14,000	13,000	13,000	13,000	Hourly as Needed
128	Homebound Teachers	40,525	37,000	35,299	32,000	Hourly as Needed
163	Educational Assistants - Aides	464,726	238,833	233,889	226,715	16.5 F/T Employees
171	Speech Pathologist	459,439	446,896	445,200	449,784	9.7 Employees
188	Bonus Payments	20,843	21,108	18,288	18,939	Health Ins Premium for employees covered prior to 06/30/14
195	Substitute Teachers (certified)	6,715	7,875	5,062	10,575	\$75.00 Per Day & daily rate for Long Term Sub
198	Substitute Teachers (non-certified)	29,009	39,500	37,038	41,000	\$62.50 per day
201	Social Security	162,957	148,396	141,446	149,017	6.2% of Gross Salary (less \$8,000)
204	Pensions	274,715	260,828	248,965	258,332	10.63% Certified / 12% Classified
207	Medical Insurance	507,936	423,211	419,844	418,821	No price increase 2020
210	Unemployment Compensation	2,859	11,000	10,353	10,000	As Needed
212	Employer Medicare	37,989	35,576	33,221	34,722	1.45% of Gross Salary
217	Pensions - Hybrid Stabilization	-	7,250	6,935	8,500	Hybrid Retirement @ 2.03%
299	Other Fringe Benefits (Disability)	3,974	1,913	1,753	1,859	Support at 82% Salary
312	Contracts with Private Agencies	173,060	62,700	62,700	64,900	King's Daughter School
330	Operating Lease Payments (Copiers)	-	-	-	15,052	Copiers for Spec Ed Teachers
336	Maintenance & Repair Services - Equipment	125	-	-	-	
399	Other Contracted Services	-	109,778	109,744	76,912	Vision \$46,912; ABA Evaluations \$30,000
429	Instructional Supplies & Materials	748	29,724	29,722	26,314	SRA (Reading RTI) ISpire, Skills Streaming, SLP intervention
725	Special Education Equipment	-	118,562	118,557	1,500	
	Total Special Education Program	\$ 3,974,851	\$ 3,708,783	\$ 3,640,689	\$ 3,598,466	
71300 Vocational Education Program						
116	Teachers	\$ 874,348	\$ 937,055	\$ 914,467	\$ 923,866	20.6 Employees
117	Career Ladder Program	1,000	2,000	1,667	1,000	Health Ins Premium for employees covered prior to 06/30/14
188	Bonus Payments	8,086	7,830	6,802	7,109	Health Ins Premium for employees covered prior to 06/30/14
195	Substitute Teachers (certified)	540	2,812	2,475	2,000	\$75.00 Per Day & daily rate for Long Term Sub

Franklin County, TN
 General Purpose School Fund # 141
 FY 2019-2020 BUDGET

Account No.	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
Fund #141						
198	Substitute Teachers (non-certified)	15,080	17,200	15,544	18,000	\$62.50 per day
201	Social Security	51,183	55,448	54,169	54,522	6.2% of Gross Salary (less \$4,500)
204	Pensions	78,146	93,744	87,521	92,069	10.63% Certified / 12% Classified
207	Medical Insurance	153,651	170,231	170,230	171,148	No Projected Increase
212	Employer Medicare	12,304	14,020	12,726	12,804	1.45% of Gross Salary
217	Pensions - Hybrid Stabilization	-	5,300	5,278	7,000	Hybrid Retirement @ 2.03%
399	Other Contracted Services	-	700	700	12,000	Drug Testing; Industry Certifications
429	Instructional Supplies & Materials	16,961	8,798	8,150	12,000	Voc Teacher Request
499	Other Supplies & Materials	-	3,462	3,462	6,000	Increased for MOS license for HHS/add'l license for ind certifications/recruitment materials & marketing
599	Other Charges	1,980	1,557	1,557	2,500	AD Council
730	Career Technical Instruction Equipment	289,912	1,317	254	33,000	CTE Equipment (18-19 was moved to Capital Outlay for construction STEM/Maze)
	Total Vocational Education Program	\$ 1,503,191	\$ 1,321,474	\$ 1,285,002	\$ 1,355,018	
71400	Student Body Education Program					
189	Other Salaries & Wages	308,286	337,337	312,460	323,315	Elem BB Workers \$9500; Athletic Directors & Coaches Supplements \$290,190
201	Social Security	16,720	20,915	16,912	18,538	6.2% of Gross Salary
204	Pensions	21,349	28,285	22,263	30,282	10.63% Certified / 12% Classified
212	Employer Medicare	4,318	4,891	4,382	4,688	1.45% of Gross Salary
217	Pensions - Hybrid Stabilization	-	2,000	848	1,500	Hybrid Retirement @ 2.03%
399	Other Contracted Services	62,957	80,200	78,209	76,000	Athletic Trainers \$41,500 and Drug Testing \$15,500; Elem BB officials \$9,000
499	Other Supplies & Materials	7,030	6,000	4,841	6,000	\$5,500 Athletic Needs; Elem BB \$500
599	Other Charges	19,373	15,730	6,490	16,500	Field Maint \$13,000; Misc \$8,000; Elem BB Profit Division \$3,073
	Total Student Body Education Program	\$ 440,033	\$ 495,358	\$ 446,405	\$ 476,823	
	Total Instruction	\$ 26,121,144	\$ 27,554,047	\$ 26,773,647	\$ 27,325,892	
72000	Support Service					
72110	Attendance					
162	Clerical Personnel	59,784	81,485	81,443	81,192	4 Attendance Assistants
188	Bonus Payments	714	746	745	753	Health Ins Premium for employees covered prior to 06/30/14

Franklin County, TN
 General Purpose School Fund # 141
 FY 2019-2020 BUDGET

Fund #141	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
189	Other Salaries & Wages	50,482	51,423	51,417	51,792	1 Employee
201	Social Security	6,653	8,287	7,957	8,292	6.2% of Gross Salary
204	Pensions	15,545	18,712	18,705	16,048	10.63% Certified / 12% Classified
207	Medical Insurance	19,349	26,857	26,857	27,087	No projected increase 2020
212	Employer Medicare	1,556	1,938	1,861	1,939	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	1,012	1,096	1,124	1,097	Support at .82% Salary
355	Travel	251	500	379	250	
471	Software	-	40,000	35,149	35,149	Skyward
499	Other Supplies & Materials	252	600	216	500	
524	In-Service Staff Development	2,146	1,936	1,023	1,200	
704	Attendance Equipment	-	200	-	-	
	Total Attendance	157,744	233,760	226,876	225,299	
72120	Health Services					
105	Supervisor/Director	74,383	73,999	73,993	74,737	CSH Supervisor
131	Medical Personnel	423,038	303,432	297,232	313,584	11 School Nurses
198	Substitute Teachers (non-certified)	6,541	7,500	6,172	7,000	\$85 per day or \$10.00 per hr for nurses
201	Social Security	29,135	23,910	22,231	23,510	6.2% of Gross Salary
204	Pensions	64,796	48,952	44,850	44,075	10.63% Certified / 12% Classified
207	Medical Insurance	91,070	74,223	67,892	67,636	No Projected increase 2020
212	Employer Medicare	6,814	5,591	5,200	5,732	1.45% of Gross Salary
217	Pensions - Hybrid Stabilization	-	1,450	1,445	1,500	Hybrid Retirement @ 2.03%
299	Other Fringe Benefits (Disability)	3,736	2,488	2,181	2,571	Support at .82% Salary
320	Dues & Memberships	-	-	-	-	
355	Travel	11,183	200	38	150	\$150 Nurses Travel
399	Other Contracted Services	350	-	-	-	
499	Other Supplies & Materials	27,886	24,855	23,040	23,013	Supplies for nurses \$1,600 / CSH \$24,413
524	In-Service Staff Development	30	10,925	10,567	8,700	CPR & Nurses training \$200; CSH \$8,500
	Total Health Services	738,962	577,525	554,841	572,208	
72130	Other Student Support					
117	Career Ladder Program	6,000	6,000	6,000	6,000	6 Employees
123	Guidance Personnel	751,382	772,859	768,962	780,483	14 Employees
130	Social Worker	101,855	56,763	56,763	56,763	1 Employee
161	Secretary(ies)	70,527	71,966	71,966	73,421	3 employees

Franklin County, TN
 General Purpose School Fund # 141
 FY 2019-2020 BUDGET

Fund #141	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
188	Bonus Payments	7,988	7,776	7,733	7,797	Payment of \$62.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages (Safety Coordinator)	35,456	40,449	40,449	40,800	0.5 Safety Director
195	Substitute Teachers (Certified)	68	125	75	225	\$75.00 Per Day & daily rate for Long Term Sub
198	Substitute Teachers (Non-Certified)	572	600	531	600	\$62.50 per day
201	Social Security	56,358	55,805	55,118	56,148	6.2% of Gross Salary (less \$3,750)
204	Pensions	97,024	102,058	97,678	99,391	10.6% Certified / 12% Classified
207	Medical Insurance	157,581	162,184	149,475	148,803	No Projected Increase 2020
212	Employer Medicare	13,181	13,850	12,890	13,208	1.45% of Gross Salary
217	Pensions - Hybrid Stabilization	-	3,900	3,802	5,000	Hybrid Retirement @ 2.03%
299	Other Fringe Benefits (Disability)	1,543	1,076	1,075	1,068	Support at .82 % Salary
309	Contracts with Government Agencies	53,540	53,540	53,540	27,000	SRO (Original \$20,000 plus \$7,000 for cell phones
322	Evaluation & Testing	29,075	20,551	13,528	20,551	ACT Testing
355	Travel	1,552	2,900	1,433	2,000	Safety & Facilities \$500; Social Workers \$1,500
399	Other Contracted Services	-	20,398	20,398	-	P/Y Safety Grant
499	Other Supplies & Materials	326	28,105	27,365	1,250	Safety & Facility \$1,000; Social Worker \$250
524	In-Service Staff Development	1,382	3,800	1,300	2,700	Safety & Facilities \$1,500; Social Workers \$1,200
524	In-Service Staff Development - SRO	6,872	10,000	10,411	10,000	SRO Training
599	Other Charges	14,162	14,000	7,880	14,000	Safety & Facilities \$14,000
790	Other Equipment	-	111,407	99,835	-	P/Y Safety Grant
	Total Other Student Support	\$ 1,406,444	\$ 1,560,112	\$ 1,508,207	\$ 1,367,207	
72210	Regular Instruction Program					
105	Supervisor/Director	\$ 146,561	\$ 166,931	\$ 145,580	\$ 159,194	1 FT & 2 PT Employees
117	Career Ladder Program	6,657	10,800	8,443	9,000	
129	Librarians	608,014	582,329	581,006	592,195	11 F/T Employees
138	Instructional Computer Personnel	45,834	-	-	-	
162	Clerical Personnel	40,040	40,851	40,851	41,144	1 Employee
163	Educational Assistants (Library)	-	14,688	14,688	15,432	1 Employee
188	Bonus Payments	7,886	9,134	9,134	9,574	Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages @ Certified	27,404	98,096	86,810	160,580	2 FT STEM employee, 2 PT Curriculum Specialist
189	Other Salaries & Wages @ Support (Attendance Interventionist & PR/Grant Writer Support)	-	-	-	50,760	1 F/T & 1 P/T Employees

Franklin County, TN
 General Purpose School Fund # 141
 FY 2019-2020 BUDGET

Account No.	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
Fund #141						
189	Other Salaries & Wages (Summer School)	-	31,240	28,814	31,240	Summer School
195	Substitute Teachers (Certified)	574	1,135	1,125	900	\$75.00 Per Day & daily rate for Long Term Sub
198	Substitute Teachers (Non-Certified)	4,451	3,250	2,750	3,500	\$62.50 per day
201	Social Security	48,243	59,681	52,992	62,808	6.2% of Gross Salary of Gross Salary
204	Pensions	76,358	100,134	96,250	113,118	10.63% Certified / 12% Classified
207	Medical Insurance	91,931	117,201	117,111	129,775	No Projected Increase 2020
212	Employer Medicare	12,220	13,958	12,610	15,066	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	324	485	483	880	Support at 0.82% Salary
320	Dues & Memberships	60	1,950	1,538	3,400	504; ACTE; NSC; Co-wide \$1,550
336	Maintenance & Repair Services - Equipment	1,154	-	-	-	
355	Travel	7,068	9,576	8,233	9,900	Secretaries travel \$2,500; PR/Grant Writer 1200; Elem Ed \$4,200 to include Prek & ELL
399	Other Contracted Services	41,370	130	120	100	
432	Library Books/Media	5,330	-	-	-	
499	Other Supplies & Materials	12,280	5,322	3,200	4,700	
524	In-Service Staff Development	54,753	39,843	35,859	48,800	In-service training for all grade levels and supervisors, Prek
599	Other Charges	-	8,184	7,583	3,325	Para Pro Testing \$825; Lego League \$2,000
790	Other Equipment	40,236	-	-	-	
	Total Regular Instruction Program	\$ 1,278,748	\$ 1,314,918	\$ 1,255,180	\$ 1,465,391	
72220 Special Education Program						
105	Supervisor/Director	\$ -	\$ 92,533	\$ 92,534	\$ 93,345	1 Employee
117	Career Ladder Program	583	-	-	-	1 Employee
124	Psychological Personnel	715	46,622	46,622	47,826	2 Therapist; 1 SpEd Nurse; Plus \$10,000 for O/T riding bus
131	Medical Personnel	-	-	-	128,434	0.5 employees
161	Secretary(ies)	-	18,307	18,304	18,434	Health Ins Premium for employees covered prior to 06/30/14
188	Bonus Payments	-	1,760	1,760	1,025	
189	Other Salaries & Wages @ Certified	26,153	271,067	236,932	49,838	1 Psychological Examiner
189	Other Salaries & Wages @ Certified Summer School	-	-	17,571	31,000	Summer School
201	Social Security	1,701	26,678	24,407	22,184	6.2% of Gross Salary of Gross Salary
204	Pensions	2,950	46,422	46,423	40,333	10.63% Certified / 12% Classified
207	Medical Insurance	-	55,156	55,156	51,462	No Projected Increase for 2020
212	Employer Medicare	398	5,708	5,708	5,164	1.45% of Gross Salary

Franklin County, TN
 General Purpose School Fund # 141
 FY 2019-2020 BUDGET

Fund #141	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
217	Pensions - Hybrid Stabilization	-	640	578	1,000	Hybrid Retirement @ 2.03%
299	Other Fringe Benefits (Disability)	25	975	958	1,204	Support at 0.82% Salary
320	Dues & Memberships	-	1,320	1,091	1,130	ASHA, CPI, CEC Membership Dues
336	Maintenance & Repair Services - Equipment	200	3,000	720	2,000	Audiometers & Apple Repairs
355	Travel	11,105	10,275	8,109	15,000	Includes homebound
399	Other Contracted Services	2,702	2,800	2,656	84,000	Stellar \$10,000; Assessment Contracting \$36,000; PT Evals \$4,600; OT Evals \$10,400; Mobility Orientation \$23,000
499	Other Supplies & Materials	4,109	2,130	2,032	11,840	Supplies for Teachers
524	In-Service Staff Development	3,298	21,725	21,360	14,000	Sp Ed Employees Training
599	Other Charges	10,364	11,592	11,590	6,782	
	Total Special Education Program	\$ 64,303	\$ 618,710	\$ 594,511	\$ 626,000	
72230	Vocational Education Program					
161	Secretary(ies)	20,020	40,851	40,851	41,144	1 Employee Payment of \$307.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14
188	Bonus Payments	357	746	745	753	
201	Social Security	1,219	2,549	2,486	2,598	6.2% of Gross Salary of Gross Salary
204	Pensions	2,853	5,824	5,824	5,028	10.63% Certified / 12% Classified
207	Medical Insurance	3,213	6,707	6,704	6,772	No Projected Increase 2020
212	Employer Medicare	285	603	581	608	1.45% of Gross Salary
299	Other Fringe Benefits	162	341	349	344	Support at 0.82% Salary
330	Operating Lease Payments (Copiers)	-	-	-	1,000	Previously in 336
336	Maintenance & Repair Services - Equipment	-	-	-	-	Copier Expense moved to 330
355	Travel	1,705	5,878	5,854	2,000	CTE travel
399	Other Contracted Services	2,349	2,980	2,392	5,029	Bus Drivers for Field Trips, Health Science/Nissan drug testing
499	Other Supplies & Materials	-	-	-	3,093	
524	In-Service Staff Development	1,446	3,813	3,813	5,000	Training, increased for Maze 2 day PST training & exam
599	Other Charges	5,012	3,040	3,040	500	
	Total Vocational Education	\$ 38,621	\$ 73,332	\$ 72,639	\$ 73,867	
72250	Technology Department					
105	Supervisor/Director	63,529	77,090	77,090	79,340	1 Employee
162	Clerical Personnel	27,018	32,178	28,723	27,682	1 Employee

Franklin County, TN General Purpose School Fund # 141						FY 2019-2020 BUDGET
Fund #141		2017-2018	2018-2019	2018-2019	2019-2020	FURTHER EXPLANATION
Account No.	Account Description	Actual	Amended	Estimated	Proposed	
188	Bonus Payment	3,431	3,523	3,518	3,554	Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages	278,258	282,610	272,105	284,574	7 Tech Employees
201	Social Security	20,708	24,515	21,623	22,999	6.2% of Gross Salary of Gross Salary
204	Pensions	50,178	52,627	50,646	46,331	10.6% Certified / 12% Classified
207	Medical Insurance	54,702	62,242	60,774	63,143	No Projected Increase 2020
212	Employer Medicare	4,843	5,733	5,057	5,730	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	2,777	2,610	2,617	2,590	Support at 0.82% Salary
320	Dues & Memberships	-	300	155	300	TETA, ISTE
330	Operating Lease Payments (Copiers)	-	-	-	1,500	Previously in 336
336	Maintenance & Repair - Equipment	-	1,500	1,227	-	Copier moved to 330
350	Internet Connectivity	77,770	86,960	86,959	98,040	Upgrading from a 1GB to 2BG; 2GB burstable to 4GB Bursable
355	Travel	3,035	3,600	3,581	5,000	
399	Other Contracted Services	65,830	180,060	177,771	161,440	E-rate consulting, Dex Printing, District Landline Phones, Networking, Backup Recovery, Fiber Installs & Upgrades, Security Support
470	Cabling	-	12,610	12,607	25,000	STANDARD, COSTLY DOWNTIME, SPECCOPS, Quickbooks
471	Software	21,792	17,857	17,204	23,757	
499	Other Supplies & Materials	55,029	65,484	65,482	42,500	Tech Supplies
524	In-Service Staff Development	12,119	13,900	12,875	15,000	Technology Personnel Training
599	Other Charges	-	2,000	1,456	1,500	
790	Other Equipment	14,629	120,810	120,811	114,500	Additional Infrastructure
	Total Technology Department	755,648	1,048,209	1,022,281	1,024,480	
72290	Other Programs					
215	On-behalf Payments to OPEB	\$ 182,000	\$ -	\$ -	\$ -	(Reclassified in CAFR from 72320-215)
	Total Other Programs	\$ 182,000	\$ -	\$ -	\$ -	
72310	Board of Education					
118	Secretary to the Board	\$ 954	\$ 800	\$ 800	\$ 750	Overtime rate for BOE Secretary
191	Board & Committee Members	31,200	31,200	30,875	31,200	8 Positions @ \$325 per month
201	Social Security	1,026	1,921	1,017	872	6.2% of Gross Salary of Gross Salary
204	Pensions	134	115	112	90	10.63% Certified / 12% Classified
212	Employer Medicare	466	463	460	463	1.45% of Gross Salary

Franklin County, TN
General Purpose School Fund # 141

FY 2019-2020 BUDGET

Account No.	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
Fund #141						
299	Other Fringe Benefits	111,047	120,412	108,055	115,000	Post Retirement Insurance Payments
305	Audit Services	19,275	19,275	19,275	19,275	School's Activity Funds & Cafeteria Plate Counts
320	Dues & Memberships	12,845	15,000	11,800	15,000	Tn School Systems for Equity, LRP Publications, National Student Clearinghouse, ASCD, ACTE, International Literacy, Education Week subscription, Assoc Middle Level Educ, Learning Forward, Advance Ed, All
331	Legal Services	5,471	22,500	22,354	21,000	Advertising \$1,000; Attorney's Fees \$20,000
399	Other Contracted Services	8,485	12,500	7,800	15,300	Hepatitis B Vaccines, Employee Accident Drug Testing, TSBA
499	Other Supplies & Materials	2,700	3,000	2,700	3,000	Board Dues \$2,700
506	Liability Insurance	179,511	181,912	180,326	177,826	
510	Trustee's Commission	323,167	333,000	333,000	340,000	
513	Workman's Compensation Insurance	388,761	383,000	382,941	408,000	
524	In-Service Staff Development	8,053	14,900	3,113	10,000	
533	Criminal Investigation of Applicants - TBI	5,531	12,450	12,443	15,000	Fingerprinting new employees & Volunteers
599	Other Charges	2,915	3,500	2,600	3,750	Chamber, advertising, misc charges, MVR Reports \$3,000
	Total Board of Education	\$ 1,101,541	\$ 1,155,948	\$ 1,119,671	\$ 1,176,526	
72320 Director of Schools						
101	County Official/Administrative Officer	\$ 108,372	\$ 110,539	\$ 110,539	\$ 112,749	1 Employee
117	Career Ladder Program - CEO Supplement	1,000	1,000	1,000	1,000	1 Employee
161	Secretary(ies)	19,305	18,307	18,304	18,434	0.5 employee
162	Clerical Personnel	27,941	29,472	29,469	30,125	1 employee plus Sub
188	Bonus Payments	1,781	1,494	1,488	1,505	Health Ins Premium for employees covered prior to 06/30/14
201	Social Security	9,254	9,834	9,372	9,656	6.2% of Gross Salary of Gross Salary
204	Pensions	16,645	18,277	18,276	18,099	10.63% Certified / 12% Classified
207	Medical Insurance	19,058	16,575	16,572	16,762	No Projected Increase 2020
212	Employer Medicare	2,177	2,265	2,219	2,375	1.45% of Gross Salary
215	On Behalf Contributions for OPEB	-	210,000	210,000	210,000	Required ARC pymnt into Reserve for OPEB (Reclassified in CAFR to 141-72290-215)
299	Other Fringe Benefits (Disability)	358	409	409	398	Support at 0.82% Salary

Franklin County, TN
General Purpose School Fund # 141

FY 2019-2020 BUDGET

Account No.	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
Fund #141						
307	Communication	27,637	36,785	29,685	35,000	
320	Dues & Memberships	3,208	4,000	3,508	4,000	phones
330	Operating Lease Payments (Copiers)	-	-	-	14,000	Previously in 336
336	Maintenance & Repair Services - Equipment	9,938	12,350	10,093	-	Copier Exp moved to 330
348	Postal Charges	1,689	1,800	978	1,800	Stamps & Postal Charges
355	Travel	468	1,000	917	1,500	Director of Schools
399	Other Contracted Services	-	20,073	18,975	-	School Messenger Every 2 yrs (pd thru 2019-20)
435	Office Supplies	6,157	6,000	3,641	7,000	Letterhead/Envelopes/CO office supplies
499	Other Supplies & Materials	-	1,050	1,050	1,000	
524	In-Service Staff Development	8,203	10,500	7,512	10,000	Director of Schools
599	Other Charges	3,861	13,100	11,797	5,000	Bid Expenses, Gov Deals fees, Misc needs
701	Administration Equipment	5,124	1,000	-	-	
	Total Director of Schools	\$ 272,176	\$ 525,830	\$ 505,804	\$ 500,404	
72410 Office of the Principal						
104	Principal(s)	\$ 830,279	\$ 858,660	\$ 858,660	\$ 871,604	11 Employees
117	Career Ladder Program	12,000	11,000	11,000	11,000	9 Employees
119	Bookkeepers/Accountants	-	-	-	271,823	11 Employees (Previously in 161)
139	Assistant Principals	504,718	514,765	513,374	530,788	8 Employee
161	Secretary(ies)	383,951	395,855	395,358	124,987	6 Employees (Bookkeepers moved to 119) Health Ins Premium for employees covered prior to 06/30/14
188	Bonus Payments	12,181	11,933	11,933	12,039	3 Employees
189	Other Salaries and Wages	54,553	55,164	53,028	55,164	\$75.00 Per Day & daily rate for Long Term Sub
195	Substitute Teacher (certified)	-	572	150	300	\$62.50 per day
198	Substitute Teacher (non-certified)	260	563	563	500	
201	Social Security	104,968	113,429	107,084	109,199	6.2% of Gross Salary (less \$7,250)
204	Pensions	184,758	211,464	202,560	201,260	10.63% Certified / 12% Classified
207	Medical Insurance	272,500	285,206	281,959	280,861	No Projected Increase 2002
212	Employer Medicare	24,549	27,627	25,010	25,734	1.45% of Gross Salary
217	Pensions - Hybrid Stabilization	-	3,535	3,534	4,500	Hybrid Retirement @ 2.03%
299	Other Fringe Benefits (Disability)	4,040	3,728	3,729	3,706	Support at 0.82% Salary
320	Dues & Memberships	1,200	1,200	1,200	-	
599	Other Charges	-	2,000	1,950	-	
	Total Office of the Principal	\$ 2,389,957	\$ 2,496,701	\$ 2,471,092	\$ 2,503,465	

Franklin County, TN
General Purpose School Fund # 141

FY 2019-2020 BUDGET

Account No.	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
Fund #141						
72510 Fiscal Services						
317	Data Processing Services	\$ 11,561	\$ 11,561	\$ 11,561	\$ 11,561	County-wide Software Agreement
	Total Fiscal Services	\$ 11,561	\$ 11,561	\$ 11,561	\$ 11,561	
72520 Human Services/Personnel						
105	Supervisor/Director/Director	\$ 88,112	\$ 90,583	\$ 90,583	\$ 91,351	1 F/T Employee
162	Clerical Personnel	83,575	85,202	85,197	85,789	2 Employees
188	Bonus Payments	2,138	2,728	2,233	2,257	Health Ins Premium for employees covered prior to 06/30/14
201	Social Security	10,633	10,991	10,877	11,123	6.2% of Gross Salary of Gross Salary
204	Pensions	19,981	21,792	21,689	20,276	10.63% Certified / 12% Classified
207	Medical Insurance	19,238	20,099	20,099	20,315	No Projected Increase 2020
212	Employer Medicare	2,487	2,589	2,544	2,601	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	674	756	756	703	Support at 0.82% Salary
320	Dues & Memberships	-	50	50	50	
330	Operating Lease Payments (Copiers)	-	-	-	5,000	Previously in 336
336	Maintenance & Repair Services - Equipment	4,085	5,000	4,068	-	Copier Expense moved to 330
355	Travel	286	300	294	300	Human Resource Dept
399	Other Contracted Services	2,525	5,000	2,500	3,500	Pre Employment Drug Testing
471	Software	-	14,223	14,223	14,942	Timekeeping Software
524	In-Service Staff Development	1,874	2,500	1,839	2,450	Human Resource Dept
701	Administration Equipment	159	200	-	200	
	Total Human Services/Personnel	\$ 235,767	\$ 262,013	\$ 256,952	\$ 260,857	
72610 Operation of the Plant						
166	Custodial Personnel	\$ 862,522	\$ 891,376	\$ 887,380	\$ 889,836	34 F/T & 1 P/T Tribute of Yocety - Performance for improvement of 06/30/14
188	Bonus Payments	9,120	8,738	6,746	6,694	Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages	25,958	23,080	22,879	-	Moved to 72620-189
198	Substitutes (non-certified)	2,280	5,500	160	2,000	\$10 per hr (long term situations)
201	Social Security	53,532	55,889	54,601	53,709	6.2% of Gross Salary (less \$2,000)
204	Pensions	120,373	123,947	123,666	107,584	10.63% Certified / 12% Classified
207	Medical Insurance	188,029	200,766	200,559	199,334	No Projected Increase 2020
210	Unemployment Compensation	7,644	10,000	76	2,000	As Needed
212	Employer Medicare	12,508	13,539	12,770	13,029	1.45% of Gross Salary

Franklin County, TN General Purpose School Fund # 141		FY 2019-2020 BUDGET				
Fund #141	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
299	Other Fringe Benefits (Disability)	6,716	7,540	7,271	7,297	Support at 0.82% Salary
359	Disposal Fees	43,533	50,300	46,117	50,300	Garbage Pickup at all locations
410	Custodial Supplies	206,080	200,000	190,020	200,000	
415	Electricity	1,371,786	1,450,000	1,445,000	1,479,000	2% increase from projected exp
434	Natural Gas	92,456	115,700	94,000	93,500	Moved Propane to 442
442	Propane	-	-	-	16,500	
454	Water & Sewer	143,545	150,000	125,919	150,000	No Projected Increase
501	Boiler Insurance	13,329	13,368	13,368	13,234	No Increase
502	Building & Contents Insurance	239,409	243,556	243,377	241,105	No % Increase
720	Plant Operation Equipment	11,000	24,300	24,300	15,000	Buffers, mowers, etc
	Total Operation of Plant	\$ 3,409,820	\$ 3,587,599	\$ 3,498,209	\$ 3,540,121	
72620	Maintenance of Plant					
105	Supervisor/Director	\$ 66,308	\$ 67,634	\$ 59,570	\$ -	
167	Maintenance Personnel	431,268	482,851	476,603	469,546	12 Employees Payment of 1562.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14
188	Bonus Payments	4,945	4,539	4,031	3,163	
189	Other Salaries & Wages	6,385	8,275	6,675	40,311	Office Manager; PT Nlake; Septic Inspector
201	Social Security	28,350	34,925	30,946	29,807	6.2% of Gross Salary of Gross Salary
204	Pensions	70,523	78,862	75,128	61,562	10.63% Certified / 12% Classified
207	Medical Insurance	77,009	86,778	76,156	87,982	No Projected Increase 2020
212	Employer Medicare	6,609	8,168	7,237	7,439	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	3,869	4,514	4,512	3,850	Support at 0.82% Salary
307	Communication	454	1,275	935	1,550	Cellular Phone
329	Laundry Service	1,057	1,500	1,092	1,500	
330	Operating Lease Payments (Copiers)	-	-	-	1,200	Previously in 336
335	Maintenance & Repair Services - Building	355,440	425,475	320,827	450,000	
336	Maintenance & Repair Services - Equipment	16,564	18,500	6,354	14,300	Copier Expense moved to 330
338	Maintenance & Repair Services - Vehicle	18,641	23,000	15,923	24,000	
399	Other Contracted Services	137,538	140,330	115,782	157,850	Pest Control, Fire Ext, Bleachers & Elevator Inspections, Security Alarms, Cranes, Lock & Key & Security; Skilled Contracted Labor
425	Gasoline	18,371	26,500	15,660	27,000	
499	Other Supplies & Materials	65	1,000	882	1,000	Walmart, Lakeway Publishers, etc.
599	Other Charges	407	3,020	2,723	1,000	Shipping Charges, etc.
701	Administration Equipment	-	-	-	-	

Franklin County, TN
 General Purpose School Fund # 141
 FY 2019-2020 BUDGET

Fund #141	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
	Total Maintenance of Plant	\$ 7,177	\$ 1,421,021	\$ 1,222,061	\$ 1,383,061	
717	Maintenance Equipment		3,875	1,025	-	
	72710 Transportation					
105	Supervisor/Director	\$ 38,261	\$ 40,449	\$ 40,449	\$ 40,800	50% of Transportation Director
146	Bus Drivers	221,379	206,941	201,573	208,438	10.5 Special Ed Bus Drivers plus \$10,000 summer school Payment of 100% of per diem for emergency of Health Ins Premium for employees covered prior to 06/30/14
188	Bonus Payments	29	136	-	-	Summer School \$10,000; 0.5 Clerical; & 0.5 Mechanic Helper
189	Other Salaries & Wages	60,128	47,222	39,508	47,508	
198	Substitute (non-certified)	18,843	20,000	14,928	20,000	\$62.50 per day or \$9 hourly for bus monitors
201	Social Security	19,899	19,499	17,031	18,638	6.2% of Gross Salary of Gross Salary
204	Pensions	43,292	41,230	38,017	35,051	10.63% Certified / 12% Classified
207	Medical Insurance	68,043	73,749	64,067	64,331	No Projected Increase 2020
212	Employer Medicare	4,661	4,560	4,048	4,593	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	2,372	2,414	1,933	2,099	Support at 0.82% Salary
307	Communication	1,316	2,000	1,257	2,000	Cell phone bus drivers & director
313	Contracts with Parents	-	3,357	3,357	4,000	Travel for parents to transport their children (2)
315	Contracts with Vehicle Owners	1,554,248	1,578,544	1,578,544	1,581,818	1.5% raise \$23,727
315	Fuel Supplement	-	-	-	15,000	
336	Maintenance & Repair Services - Equipment	-	-	-	1,000	Radio Repairs
338	Maintenance & Repair Services - Vehicle	118,154	131,982	108,324	120,000	Maint & Repairs to County owned Buses
355	Travel	100	-	-	-	
399	Other Contracted Services	7,826	15,000	8,811	15,000	tests, Post Accident, CDL Physicals, Fire Extinguishers
424	Garage Supplies	-	-	-	15,000	Supplies for Garage
425	Gasoline	49,104	55,000	49,329	55,000	Fuel for County Buses/Director
450	Tires & Tubes	6,988	10,000	6,812	10,000	County Buses
499	Other Supplies & Materials	696	715	353	715	School Bus Forms & Misc. Supplies
511	Vehicle Insurance (contracted bus drivers)	22,340	23,000	20,840	27,413	Insurance for contracted buses
524	In-Service Staff Development	1,618	2,000	1,882	2,000	ASMS/TAPT/State Training, Bus Drivers Training
599	Other Charges	1,818	5,000	1,614	5,000	Tags, Inspections for Extended Utilization; includes reimb for CDL for coaches
701	Administration Equipment	-	1,000	-	-	

Franklin County, TN						FY 2019-2020 BUDGET
General Purpose School Fund # 141						
Fund #141	Account Description	2017-2018	2018-2019	2018-2019	2019-2020	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Proposed	
729	Transportation Equipment	-	132,000	127,598	-	Sped Bus
	Total Transportation	\$ 2,241,115	\$ 2,415,798	\$ 2,330,275	\$ 2,295,403	
72810	Central and Other					
188	Bonus Payments	\$ -	\$ 693	\$ 685	\$ 752	Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages	110,826	104,388	71,563	73,187	1 Certified / 2 Classified for TSW Grant
201	Social Security	6,217	6,718	4,309	4,627	6.2% of Gross Salary of Gross Salary
204	Pensions	11,016	18,608	8,628	8,282	10.63% Certified / 12% Classified
207	Medical Insurance	24,363	28,540	20,153	21,068	No Projected Increase 2020
212	Employer Medicare	1,454	1,523	1,008	1,082	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	178	254	222	257	Support at 0.82% Salary
	Total Central & Other	\$ 154,054	\$ 160,724	\$ 106,568	\$ 109,255	
	Total Support Services	\$ 15,689,439	\$ 17,463,781	\$ 16,756,728	\$ 17,135,107	
	Non Instructional Services					
	Community Services (ESP, Campora, Workforce, Coalition Prevention Grants)					
73300	Coalition Prevention Grants)					
105	Supervisor/Director	\$ 13,099	\$ 25,000	\$ 25,000	\$ 10,000	1 P/T Employee ESP
188	Bonus Payments	653	244	244	-	Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages	259,975	350,514	350,514	272,960	ESP \$180,200 and Grant Employees
201	Social Security	15,931	23,465	23,465	18,528	6.2% of Gross Salary of Gross Salary
204	Pensions	24,993	31,592	31,592	20,239	10.63% Certified / 12% Classified
207	Medical Insurance	12,262	20,027	20,027	9,080	No Projected Increase 2020
212	Employer Medicare	3,916	5,296	5,296	4,334	1.45% of Gross Salary
217	Pensions - Hybrid Stabilization	-	200	200	-	Hybrid Retirement @ 2.03%
299	Other Fringe Benefits (Disability)	1,130	873	873	768	Support at 0.82% Salary
307	Communication	1,342	2,550	2,550	2,500	ESP \$2,000; Campora \$550
355	Travel	69,777	61,365	61,365	1,113	Established \$1,113
399	Other Contracted Services	177,892	255,510	255,510	110,462	ESP \$3,500; Established \$4,000; MRT \$48,000; Lifeline \$54,962
499	Other Supplies & Materials	81,736	87,304	87,304	34,496	Campora \$4,000; ESP \$20,600; Established \$7,000; Lifeline \$2,142
504	Indirect Cost	6,882	12,052	12,052	4,797	Established \$2,655; Lifeline \$2,142

Franklin County, TN
 General Purpose School Fund # 141
 FY 2019-2020 BUDGET

Fund #141	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
599	Other Charges	56,152	108,116	108,116	15,400	ESP \$8,400, Campora \$2,000; Established \$5,000
	Total Community Services	\$ 725,740	\$ 984,108	\$ 984,108	\$ 504,677	
73400	Early Childhood Education (Preschool Program)					
105	Supervisor/Director	24,802	25,673	21,261	22,005	1 P/T Retiree Employee
116	Teachers	549,582	577,818	563,572	511,351	10 Employees
163	Educational Assistants (Aides)	296,272	190,780	190,780	180,787	10 Employees
188	Bonus Payments	5,838	6,085	6,086	6,292	Health Ins Premium for employees covered prior to 08/30/14
195	Substitute Teachers (certified)	608	1,125	1,087	1,125	\$75.00 Per Day & daily rate for Long Term Subs
198	Substitute Teachers (non-certified)	3,637	14,700	14,700	12,500	\$62.50 per day for Regular Subs
201	Social Security	49,023	44,974	44,434	45,267	6.2% of Gross Salary of Gross Salary
204	Pensions	92,007	86,505	86,505	84,815	10.63% Certified / 12% Classified
207	Medical Insurance	188,405	164,015	164,015	164,276	No Projected Increase 2020
212	Employer Medicare	11,829	10,887	10,709	10,994	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	2,613	1,461	1,461	1,601	Support at 0.82% Salary
355	Travel	1,313	-	-	-	
499	Other Supplies & Materials	35,936	3,850	3,839	-	
524	In-Service Staff Development	1,005	-	-	-	
790	Other Equipment	9,451	-	-	-	
	Total Early Childhood Education	\$ 1,272,321	\$ 1,127,873	\$ 1,108,449	\$ 1,041,013	
	Total Non Instructional Services	\$ 1,998,061	\$ 2,111,981	\$ 2,092,557	\$ 1,545,690	
	Capital Outlay					
76100	Regular Capital Outlay					
399	Other Contracted Services	\$ 1,809	\$ 54,750	\$ 14,750	\$ -	
706	Building Construction	-	85,250	125,250	-	
707	Building Improvement	-	173,747	173,747	-	
799	Other Capital Outlay	32,116	31,157	31,157	100,000	Transportation Garage & Other Capital Outlay needs
	Total Capital Outlay	\$ 33,925	\$ 344,904	\$ 344,904	\$ 100,000	
82130	Principal on Debt					
620	Debt Service Contribution to Primary Government	\$ 64,843	\$ 67,960	\$ 67,959	\$ 71,226	Principal on Excel Lighting

Franklin County, TN General Purpose School Fund # 141		FY 2019-2020 BUDGET					
Fund #141		2017-2018	2018-2019	2018-2019	2019-2020		
Account No.	Account Description	Actual	Amended	Estimated	Proposed	FURTHER EXPLANATION	
	Total Education Principal on Debt	\$ 64,843	\$ 67,960	\$ 67,959	\$ 71,226		
82230	Interest on Debt						
620	Debt Service Contribution to Primary Government	\$ 8,930	\$ 5,814	\$ 5,814	\$ 2,547	Interest on Excel Lighting	
	Total Education Interest on Debt	\$ 8,930	\$ 5,814	\$ 5,814	\$ 2,547		
	Total Expenditures	\$ 43,916,344	\$ 47,548,487	\$ 46,041,609	\$ 46,180,458		
99000	OTHER USES						
99100	Transfers Out						
590	Transfer to Other Funds	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	Federal Projects & Other Grant Operational	
	Total Other Uses	\$ -	\$ 100,000	\$ 100,000	\$ 100,000		
	Total Expenditures and Other Uses	\$ 43,916,344	\$ 47,648,487	\$ 46,141,609	\$ 46,280,461		
	Estimated Beginning Fund Balance July 1	\$ 7,795,277	\$ 8,136,743	\$ 8,136,743	\$ 6,958,685		
	Over (Under) Estimated Expend. & Other Uses	\$ 762,132	\$ (2,773,157)	\$ (1,417,395)	\$ (1,653,791)		
	Adjustment for Encumbrances	\$ (420,666)	\$ -	\$ 239,337	\$ -		
	Audit Adjustments						
	Estimated Ending Fund Balance June 30	\$ 8,136,743	\$ 5,363,586	\$ 6,958,685	\$ 5,304,894		
	Restricted for Education 34555	\$ (524,033)	\$ (795,440)	\$ (795,440)	\$ (795,440)		
	Restricted for Instruction 34560	3,318	3,318	3,318	3,318		
	Committed for Education 34656 (Includes OPEB)	(1,879,411)	(2,098,369)	(2,098,369)	(2,098,369)		
	Estimated Unassigned Fund Balance June 30	\$ 5,736,618	\$ 2,473,096	\$ 4,068,194	\$ 2,414,403	Required Unassigned Fund Balance 3% = \$1,385,871	

Requested Changes to the 2019-20 Budget

- Remove \$200,000 from line item 71100-116 for unplanned positions (plus associated benefits from appropriate lines)
- Remove line item 72710-424 (Garage Supplies) \$15,000
- Remove line item 76100-706 Building Construction (Bus Garage) (\$100,000)
- Increase line item 76100-799 Other Capital Projects (\$100,000)
- In the 2018-19 budget did not reserve line item 76100-706 for bus garage; therefore \$125,250 dropped back into fund balance on 06/30/19.

With the above changes the following will be the end result to the budget

2018-19 Actual Use of Fund Balance \$502,585

2018-19 Undesignated Fund Balance on 06/30/19 \$4,742,216

2019-20 Use of Fund Balance to balance budget \$1,402,231

2019-20 Projected Undesignated Fund Balance on 06/30/20 \$3,339,985

2019-20 Budget Cuts

Unplanned positions	\$	200,000.00
(plus benefits)	\$	36,560.00
Elementary Curriculum (instructional supplies)	\$	5,000.00
Secondary Curriculum (instructional supplies)	\$	5,000.00
Paper	\$	10,000.00
Transportation Garage	\$	50,000.00
Garage Supplies	\$	15,000.00
Ambulance Service	\$	5,000.00
Volt App	\$	8,500.00
Mechanic/Bus Driver	\$	13,866.00
(plus benefits)	\$	9,225.00
Instructional Software	\$	89,000.00
2 Position	\$	91,967.00
(plus benefits)	\$	29,812.00
Diff in Actual Positions	\$	22,857.00
(plus benefits)	\$	3,371.00
Inservice Staff Dev	\$	2,300.00
Substitues	\$	500.00
Travel	\$	1,000.00
Other Supplies	\$	3,000.00
Contracted Services	\$	4,600.00
Auditorium Upgrade	\$	45,000.00
Communication	\$	5,000.00
Administration Equip	\$	5,000.00
Plant Operation Equip	\$	5,000.00
Fuel Supplement	\$	17,085.00
Maint & Repair Vehicles	\$	30,000.00
	\$	713,643.00

RESOLUTION # 7a-07195C

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF FRANKLIN COUNTY,
TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Franklin County, Tennessee assembled in regular session on the ____ day of _____, 2019, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Franklin County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2019 and ending June 30, 2020 according to the following schedule:

General Fund	
County Commission	\$ 332,332
Beer Board	525
County Mayor	197,422
County Attorney	10,800
Election Commission	251,354
Register of Deeds	356,735
Planning	165,656
County Buildings	1,407,929
Other General Administration - IT	83,450
Property Assessor	592,549
County Trustee	346,685
County Clerk	630,962
Finance Department	745,161
Circuit Court	1,026,570
General Sessions Court	321,678
Drug Court Program	102,700
Chancery Court	240,405
Juvenile Court	140,044
Judicial Commissioners	173,407
Other Administration of Justice	215,000
Probation Services	159,144
Sheriff's Department	4,305,430
Administration of the Sex Offender	15,593
Jail	3,356,882
Community Reentry Program	246,984
Juvenile Services	142,500
Civil Defense	166,877
Rescue Squad	35,000
Consolidated Communications	875,528
County Coroner	37,000
Public Safety Grants	30,592
Local Health Center	33,450
Rabies & Animal Control	250,799
Other Local Health Services	261,000
Appropriation to State	30,646

General Welfare Assistance		17,775
Litter Control		100,183
Other Waste Collections		44,047
Other Public Health & Welfare		21,848
Senior Citizen's Assistance		37,500
Parks and Fair Boards		41,711
Agriculture Extension		111,316
Soil Conservation		91,598
Industrial Development		592,855
Other Economic & Community Development		5,384,977
Airport		-
Veterans Services		92,433
Other Charges		952,613
Capital Outlay		550,000
Transfers Out		-
Total General Fund	\$	25,327,644
<u>Courthouse Jail Maintenance Fund</u>		
Other Charges	\$	2,150
Transfers Out		210,000
Total Courthouse Jail Maintenance Fund	\$	212,150
<u>Library Fund</u>		
Libraries	\$	391,963
Other Charges		44,386
Social, Cultural & Recreational Projects		-
Transfers Out		3,000
Total Library Fund	\$	439,349
<u>Solid Waste/Sanitation Fund</u>		
Sanitation Education/Information	\$	3,200
Convenience Centers		398,940
Transfer Stations		1,600,880
Post closure Care Cost		13,500
Other Charges		108,540
Transfers Out		48,803
Total Solid Waste/Sanitation Fund	\$	2,173,863
<u>Local Purpose(Rural Fire) Fund</u>		
Fire Prevention & Control	\$	625,000
Other Charges		11,600
Total Local Purpose (Rural Fire) Fund	\$	636,600
<u>Drug Control Fund</u>		
Drug Enforcement	\$	77,000
Other Charges		500
Total Drug Control Fund	\$	77,500

Highway/Public Works Fund		
Administration	\$	352,509
Highway & Bridge Maintenance		989,599
Operation & Maintenance of Equipment		399,690
Quarry Operations		397,073
Other Charges		248,907
Capital Outlay		1,734,730
Principal on Debt		15,807
Interest on Debt		3,315
Transfers Out		53,803
Total Highway/Public Works Fund	\$	4,195,434
General Debt Service Fund		
General Government Debt Service	\$	6,941,037
Total General Debt Service Fund	\$	6,941,037
Education Debt Service Fund		
Education Debt Service	\$	-
Transfers Out		3,536,086
Total Education Debt Service Fund	\$	3,536,086
General Purpose School Fund		
Instruction		
Regular Instruction	\$	21,626,806
Alternative School		268,778
Special Education		3,598,466
Vocational Education		1,355,018
Student Body Education		476,823
Adult Education		-
Support Services		
Attendance		225,299
Health Services		572,208
Other Support Services		1,367,207
Regular Instruction		1,465,391
Special Education		626,000
Vocational Education		73,867
Technology Department		1,024,480
Adult Education		-
Board of Education		1,176,526
Director of Schools		500,404
Office of the Principal		2,503,465
Fiscal Services		11,561
Human Resources		260,857
Operation of the Plant		3,540,121
Maintenance of Plant		1,383,061
Transportation		2,295,403
Central and Other		109,255
Non-Instructional Services		
Community Services		504,677
Early Childhood Education		1,041,013
Capital Outlay		100,000
Debt Service		73,773
Transfers Out		100,000
Total General Purpose School Fund	\$	46,280,458

Federal Projects Fund**Instruction**

Regular Instruction Program	\$	1,138,455
Special Education Program		867,205
Vocational Education Program		79,000

Support Services

Health Services	\$	75,515
Other Student Support		92,702
Regular Instruction Program		246,666
Special Education Program		157,758
Vocational Education Program		12,000
Special Education Program		-
Transportation		251,585

Transfers Out	\$	-
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Total Federal Projects Fund	\$	2,920,886
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Central Cafeteria Fund**Non-Instructional Services**

Food Service	\$	4,238,808
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Total Central Cafeteria Fund	\$	4,238,808
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BE IT FURTHER RESOLVED, that the Franklin County Schools' Federal Projects Fund for the Every Student Succeeds Act (ESSA) projects shall be the budget approved for the separate projects within the fund by the Franklin County Board of Education. Be it further resolved that the Individuals with Disabilities Education Act (IDEA – Part B and Preschool) and Carl Perkins Vocational projects shall be the budget approved for the separate projects within the fund by the Franklin County Board of Education and the Tennessee Department of Education. This budget includes a \$100,000 permanent transfer of funds from the School General Fund to the Federal Projects Fund for operational purposes.

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

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

SECTION 3. BE IT FURTHER RESOLVED that any amendment to the budget shall be approved as provided for in Section 5-9-407, T.C.A. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Financial Management Committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages or remuneration of each officer, employee or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2020. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the Comptroller of the State or his Designee after its adoption as provided by Section 9-21-403, T.C.A.

SECTION 6. BE IT FURTHER RESOLVED that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Comptroller of the State of Tennessee or his Designee, to pay for the expenses herein authorized until the taxes and other revenue for the year 2019-20 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, T.C.A. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2020.

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

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

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

SECTION 10. BE IT FURTHER RESOLVED that the delinquent County Property taxes for the year 2017 and prior years and the interest and penalty thereon collected during the year ending June 30, 2020 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2018, with the exception of fund 156 Education Debt Service. The proration of delinquent taxes for fund 156 Education Debt Service shall be deposited to fund 151 General Debt Service, as the debt service funds will be combined this fiscal year. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

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

SECTION 12. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and shall be of no effect at the end of the year at June 30, 2020.

SECTION 13. BE IT FURTHER RESOLVED that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 14. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2019. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this _____ day of _____, 2019.

APPROVED: Original on file with signature
David Alexander, Honorable Mayor & Commission Chair

ATTEST:

Original on file with signature

Phillip Custer, County Clerk

Resolution Sponsored by: Eldridge & Finney (All approved except Fund 141)

Motion to Adopt: _____ Second: _____

Votes: Ayes _____ Nays: _____ Declaration: _____

RESOLUTION # 7b-07195C

**RESOLUTION FIXING THE TAX LEVY IN
FRANKLIN COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Franklin County, Tennessee, assembled in regular session on this ____ day of _____, 2019, that the combined property tax rate for Franklin County, Tennessee for the fiscal year beginning July 1, 2019 shall be \$2.5962 inside the cities of Winchester and Tullahoma and the town of Sewanee, \$2.8395 within the remaining cities, and \$2.9136 outside on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Outside Cities	Cities Except Sewanee, Winchester & Tullahoma	Sewanee, Winchester & Tullahoma
County	\$ 1.1918	\$ 1.1918	\$ 1.1918
Library	0.0381	0.0381	0.0381
Solid Waste	0.2433	0.2433	-
Local Purpose	0.0741	-	-
Highway	0.0629	0.0629	0.0629
General Purpose School	1.0394	1.0394	1.0394
General Debt Service	0.2640	0.2640	0.2640
Education Debt Service	-	-	-
	<u>\$ 2.9136</u>	<u>\$ 2.8395</u>	<u>\$ 2.5962</u>

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

SECTION 3. BE IT FURTHER RESOLVED that half of the local option sales tax generated in municipal locations of Franklin County shall be allocated to the General Purpose School Fund and the sales tax generated outside of municipalities shall be divided equally between the School General Fund and the General Debt Service Fund for the purpose of paying Education Debt. The local option sales tax paid by the state to the Trustee in July shall be deemed revenue of the prior year and shall be allocated according to the prior budget. This resolution allocates local option sales taxes paid by the state to the Trustee for the twelve consecutive months beginning with August 2019.

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

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

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

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

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

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

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

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

Passed this _____ day of _____, 2019.

APPROVED: Original on file with signature
David Alexander, Honorable County Mayor & Commission Chair

ATTEST:

Original on file with signature
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Finney

MOTION: _____ SECOND: _____

VOTES: AYES: NAYS PASS

DECLARATION: _____

RESOLUTION 7c-0719SC

A RESOLUTION AUTHORIZING THE COUNTY MAOR TO EXECUTE A COVENENT OF PURPOSE, USE AND OWNERSHIP TO THE UNITED STATES ECONOMIC DEVELOPMENT ADMINISTRATION IN REGARD TO THE FACILITY KNOWN AS THE TENNESSEE COLLEGE OF APPLIED TECHNOLOGY - FRANKLIN COUNTY

WHEREAS, in partnership with the Franklin County School Board and Tennessee Board of Regents, the Franklin County Commission has received Economic Community Development Funding to construct and complete the project known as the Tennessee College of Applied Technology – Franklin County (“the project”); and

WHEREAS, the project has been funded by not only local, but federal funds as well, and the United States Economic Development Administration (“EDA”) has a vested interest in this project and the original purpose of the funding; and

WHEREAS, EDA funding is restricted for certain purposes and requires a first restrictive covenant of use, purpose and ownership against the title of the real property improved under the grant award for the useful life of the facility which has been established as twenty (20) years; and

WHEREAS, the County Mayor does not have authority to grant such a lien or restriction on Franklin County property without proper authorization from the Franklin County Commission; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Franklin County, Tennessee, as follows:

That the County Mayor of Franklin County is hereby authorized and directed to execute covenant of use, purpose and ownership (See Exhibit “A” attached hereto) creating a restriction and first lien on the facility located at 925 Dinah Shore Boulevard, Winchester, Tennessee 37398, known as the Tennessee College of Applied Technology – Shelbyville - Franklin County Campus, for the period of twenty (20) years, which has been established as the useful life of the facility by the United States Economic Development Administration.

Approved at the special called meeting on the 29th day of July, 2019.



David Alexander, Honorable County Mayor
& Commission Chair

ATTEST:


Phillip Custer, County Clerk

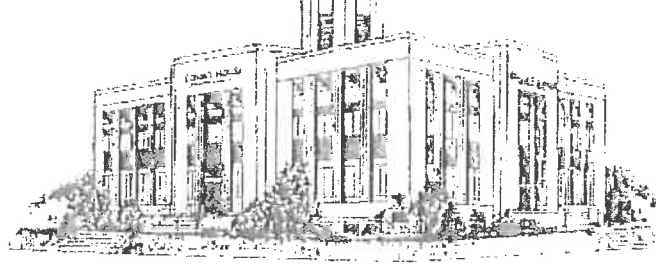
RESOLUTION SPONSORED BY: Eldridge & Finney

MOTION TO ADOPT: Snead SECOND: King

VOTES: AYES: 15 NAYS: 0 ABSTAIN:

DECLARATION: Passed

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 7c-0719SC Authorizing the County Mayor to execute a convenient of purpose, use and ownership to the United States Economic Development Administration in regard to the facility known as The Tennessee College Of Applied Technology – Franklin County

This document was approved at a special called session of the Franklin County Board of Commissioners on July 29, 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 12th day of September 2019.




Phillip Custer, County Clerk
of Franklin County, Tennessee

**PLEASE SIGN-IN
GUEST AND MEDIA**

**Special Called Session
FRANKLIN COUNTY COMMISSION MEETING
July 29, 2019**

<u>NAME</u>	<u>AFFILIATION</u>
1. <u>William Anderson</u>	<u>FCSW</u>
2. <u>Denise Marshall</u>	<u>ROD</u>
3. <u>Linda Feste</u>	<u>FCS</u>
4. <u>Bruce Spencer</u>	<u>C. Gov.</u>
5. <u>David Pendergast</u>	<u>ES&D</u>
6. <u>JANET PETRUKICH</u>	<u>PLANNING & ZONING DEPT.</u>
7. <u>Nancy Ringer</u>	<u>Register of Deeds Office</u>
8. <u>Terrri Trail</u>	<u>Reentry</u>
9. <u>Gary Trail</u>	<u>FCB</u>
10. <u>Yara Liechty</u>	<u>School Board</u>
11. <u>Andrew Smith</u>	<u>FC Finance</u>
12. <u>Monica Adkins</u>	<u>ROD</u>
13. <u>Jim Wrenn</u>	<u>Taxpayer</u>
14. <u>Al Tipps</u>	<u>WCDT</u>
15. <u>Kevin W. Perry</u>	
16. <u>Chris Anderson</u>	<u>St Rep.</u>

NAME

AFFILIATION

17.	<u>Clay Walker</u>	<u>BOE</u>
18.	<u>Bruce LSH</u>	<u>Citz</u>
19.	<u>Linda M Jones</u>	<u>BOE</u>
20.	<u>Bruce Justin</u>	<u>MC</u>
21.	<u>Tanya Brewer</u>	<u>FCBOE</u>
22.	<u>Scott McKey</u>	<u>Sher. Ft's Dept</u>
23.	<u>Chris Jones</u>	<u>BOE</u>
24.	<u>Kelli Hiley</u>	<u>IDB</u>
25.	<u>Randy Kelly</u>	<u>TRUSTEE</u>
26.	<u>Nicholas Earle</u>	<u>TEC Chamber</u>
27.	<u>Cari Alexander</u>	<u>Citizen</u>
28.	<u>Caycee Roberts</u>	<u>School Board</u>
29.	<u>_____</u>	<u>_____</u>
30.	<u>_____</u>	<u>_____</u>
31.	<u>_____</u>	<u>_____</u>
32.	<u>_____</u>	<u>_____</u>
33.	<u>_____</u>	<u>_____</u>
34.	<u>_____</u>	<u>_____</u>
35.	<u>_____</u>	<u>_____</u>
36.	<u>_____</u>	<u>_____</u>
37.	<u>_____</u>	<u>_____</u>
38.	<u>_____</u>	<u>_____</u>
39.	<u>_____</u>	<u>_____</u>

**MOTION BY FINNEY TO ADJOURN AT 8:45 PM, SECOND FULLER, ALL AYES;
APPROVED BY VOICE VOTE 15/0**

Benediction was given by Commissioner Helen Stapleton

July 29, 2019 SPECIAL CALLED SESSION

DATE APPROVED BY COMMISSION: _____ MB _____ PAGE _____

CHAIR OF COUNTY COMMISSION

COUNTY CLERK