

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

Monday December 7, 2020

- 1) **CALL TO ORDER**

	Chairman David Alexander
Opening & Pledge of Allegiance	Sheriff Tim Fuller
Invocation	Commissioner David Alexander

ROLL CALL	County Clerk Phillip Custer
Declaration of Quorum	Chairman David Alexander

- 2) **PUBLIC HEARING:**
 - a) Planning & Zoning Department
 - 1) Rezoning from R-2 General Residential to C Commercial, 5th Civil District, Franklin County
Applicant – Zaccri Recker, Agent for Wayland Stewart
 - 2) Rezoning from A Agricultural to R-1 Single Family Residential, 1st Civil District, Franklin County
Applicant- Charles Yokley, Agent for Franklin Land Developers

- 3) **APPROVAL OF MINUTES: (1-7)**

Regular Session – October 19, 2020	Book 37, Pages 501-590
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- 4) **REPORT OF THE FINANCE DIRECTOR: (8-18)**
 - a) Finance Director Report – Revenues & Expenditures (September & October 2020)
 - b) Capital Project Funds – (November 2020)

- 5) **RECOMMENDATIONS/COMMUNICATIONS:**
 - a) Director of Schools – Stanley Bean
 - b) Jail Update – Matthew BoBo

- 6) **COMMITTEE/DEPARTMENT REPORTS: (19-35)**
 - a) Trustee’s Interest Earned Analysis & Comparison (September & October 2020)
 - b) Local Option Sales Tax Analysis & Comparison (September 2020)
 - c) Finance Committee Minutes – (November 24, 2020)
 - d) Legislative Committee Minutes (November 24, 2020)
 - e) 1st Quarter Financials All Funds

7) OLD BUSINESS: NONE

8) NEW BUSINESS/RESOLUTIONS: (36-84)

- a) Resolution 12a-1220 Amending The General Fund balance of Franklin County, Tennessee for the fiscal year ending June 30, 2021
- b) Resolution 12b-1220 Amending The General Fund & Drug Fund Budgets of Franklin County, Tennessee for the fiscal year ending June 30, 2021
- c) Resolution 12c-1220 Amending the Highway Fund Budget of Franklin County, Tennessee for The fiscal year ending June 30, 2021
- d) Resolution 12d-1220 Amending The Franklin County Board of Education General Purpose School Budget of Franklin County, Tennessee for the fiscal year ending June 30, 2021
- e) Resolution 12e-1220 To Approve Road Changes on the Franklin County Road List (See Exhibit "A")
- f) Resolution 12f-1220 To Approve a Road Change on The Franklin County Road List, Corrections to Evans Drive and Evans Road
- g) Resolution 12g-1220 To Approve an addition to the Franklin County Road List, add Matthew Branch Road
- h) Resolution 12h-1220 To Approve Additions to the Franklin County Road List- Add Last Stop Lane and Bootleggers Lane (See Attachment)
- i) Resolution 12i-1220 To Approve Road Deletions on the Franklin County Road List
- j) Resolution 12j-1220 To Approve Additions to the Franklin County Road List – Add Gor-Mae Lane and Fairbanks Circle
- k) Resolution 12k-1220 To Approve several Changes on the Franklin County Road List (See Attached Exhibit "B")
- l) Resolution 12l-1220 Authorizing Submission of Grant Contract for TN Dept of Transportation Federal Administration Grant For FY 2020-2025 through Federal-Aid Off-System Bridge Replacement Program Crownover Road over Crow Creek Bridge LM 0.19 (Contract Attached)
- m) Inter-Category Amendment Request for Fiscal Year ending June 30, 2021 (For Information Purpose Only to the Commission)

9) ELECTIONS/APPOINTMENTS: (85-90)

- a) Appointment of District 4 Seat B County Commissioner
- b) Franklin County Finance Budget Calendar for Budget Year 2021-2022
- c) Franklin County Finance 2021 Meeting Schedule
- d) Franklin County Board of Commissioners 2021 Meeting Schedule
- e) Franklin County Legislative Committee 2021 Meeting Schedule
- f) Approval of (20) Notaries

Comments

Adjournment

Benediction: County Clerk Phillip Custer
DA/js

F.C. Planning & Zoning Department

NOTICE OF PUBLIC HEARING

In conformity with TCA-13-7-105, a public hearing will be held by the Franklin County Board of Commissioners on December 7, 2020 at 7:00 P.M. at the Franklin County Annex Building 855 Dinah Shore Boulevard Winchester TN, to consider the adoption of amendment(s) to the Zoning Map of Franklin County.

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

1. Rezoning from R-2, General Residential to C, Commercial. 5th Civil District. Franklin County Property Map No. 95H, Group A, Parcel 6.00. Location – Belvidere Road. Size – approximately .383 +/- acres. Applicant – Zaccri Recker, Agent for Wayland Stewart.

THE WINCHESTER MUNICIPAL/REGIONAL PLANNING COMMISSION RECOMMENDS THE FOLLOWING ITEM FOR REZONING:

2. Rezoning from A, Agricultural to R-1, Single Family Residential. 1st Civil District. Franklin County Property Map No. 55, Parcel 18.00 (Part). Location – Blair Pond Road. Size – approximately 10.03 +/- acres. Applicant – Charles Yokley, Agent for Franklin Land Developers.

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 12th day of November, 2020.

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

Building Permits are required in Franklin County

Franklin County Planning & Zoning Department

Memo

November 13, 2020

To: Franklin County Board of Commissioners

From: Janet Petrunich, Director/Building Commissioner



Re: Rezoning for Zaccri Recker, Agent for Wayland Stewart

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

Item one (1).

Rezoning from R-2, General Residential to C, Commercial. 5th Civil District. Franklin County Property Map No. 95H, Group A, Parcel 6.00. Location – Belvidere Road. Size – approximately .383 +/- acres. Applicant – Zaccri Recker, Agent for Wayland Stewart.

STAFF REPORT

Date: October 27, 2020
To: Franklin County Regional Planning Commission
From: Staff

General Information

Applicant: Zaccri Recker.

Status of Applicant: Agent for Wayland Stewart, Property Owner.

Requested Action: Rezoning from R-2, General Residential to C, Commercial.

Purpose: To allow the expansion of a marine repair/sales facility, and/or any other Use Permitted in a C, Commercial zoned district.

Existing Zoning: R-2, General Residential.

Location: 5th Civil District; Parcel 6.00, Franklin County, TN Property Map No. 95H, Group A, located on Belvidere Road and Owl Hollow Road.

Size: Approximately .383 +/- acres.

Existing Land Use: Residential.

Surrounding Land Use and Zoning:

North – Residential, Agricultural, and R-2, General Residential.

South – Residential, and R-2, General Residential.

East – Residential, Religious, and C, Commercial, R-2, General Residential.

West – Residential, Commercial, and R-2, General Residential, C, Commercial.

Applicable Regulations: Franklin County Zoning Resolution - Article VI, Section 2 (Page 38); Article VIII, Section 1 (Page 62); and Article XV (Page 117).

Specific Information

Previous Actions: The property was zoned R-2, General Residential with the Adoption of Zoning in 1974.

Proposed Activity: Boat repairs and sales.

Access: The subject property fronts Belvidere Road for approximately 232' and Owl Hollow Road for approximately 131'. Belvidere Road and Owl Hollow Road are both county roads with 50' R-O-W's and asphalt surfaces.

Utilities: A 6" water line runs along the south side of Belvidere Road. A 2 ½" water line runs along the east side of Owl Hollow Road. Potable water is provided by Belvidere Utilities. Power is provided by the Duck River Electric Membership Corporation. Sanitary waste disposal is to be by utilizing a septic tank system.

Fire Protection: Fire protection service is provided by the Belvidere Rural Volunteer Fire Department. There are two fire hydrants located within 85' of the subject parcel, located on the south side of Belvidere Road and on the west side of Owl Hollow Road.

- Other Public Services:** Police protection is provided by the Franklin County Sheriff's Department.
- Drainage/Flood:** Drainage is generalized to the northeast. There are no apparent low-lying or ponding areas on the site, according to the USGS Quad Map. The site is not in an identified FEMA flood hazard area per Map No. 47051C0145E .
- Site Characteristics:** The parcel is characterized as a fairly level lot, with an existing partially demolished residence and a mobile home, which according to the applicant is to be removed.
- Area Characteristics:** The immediate and general areas are characterized by residential activity along the roadways, a community center to the south, religious (church) to the east, and commercial (automobile repair) to the west with agricultural and commercial activities beyond.
- Planning Jurisdiction:** The site is located within the Franklin County Regional Planning Commission's jurisdiction.
- Site Visit:** 10-21-20.
- Other:** The applicant is in the process of purchasing the subject property, and his intent is to join the subject property with the property he owns to the east, to allow the expansion of his existing commercial business.

Analysis

Staff recommends for the rezoning of the subject property from R-2, General Residential to C, Commercial as requested.

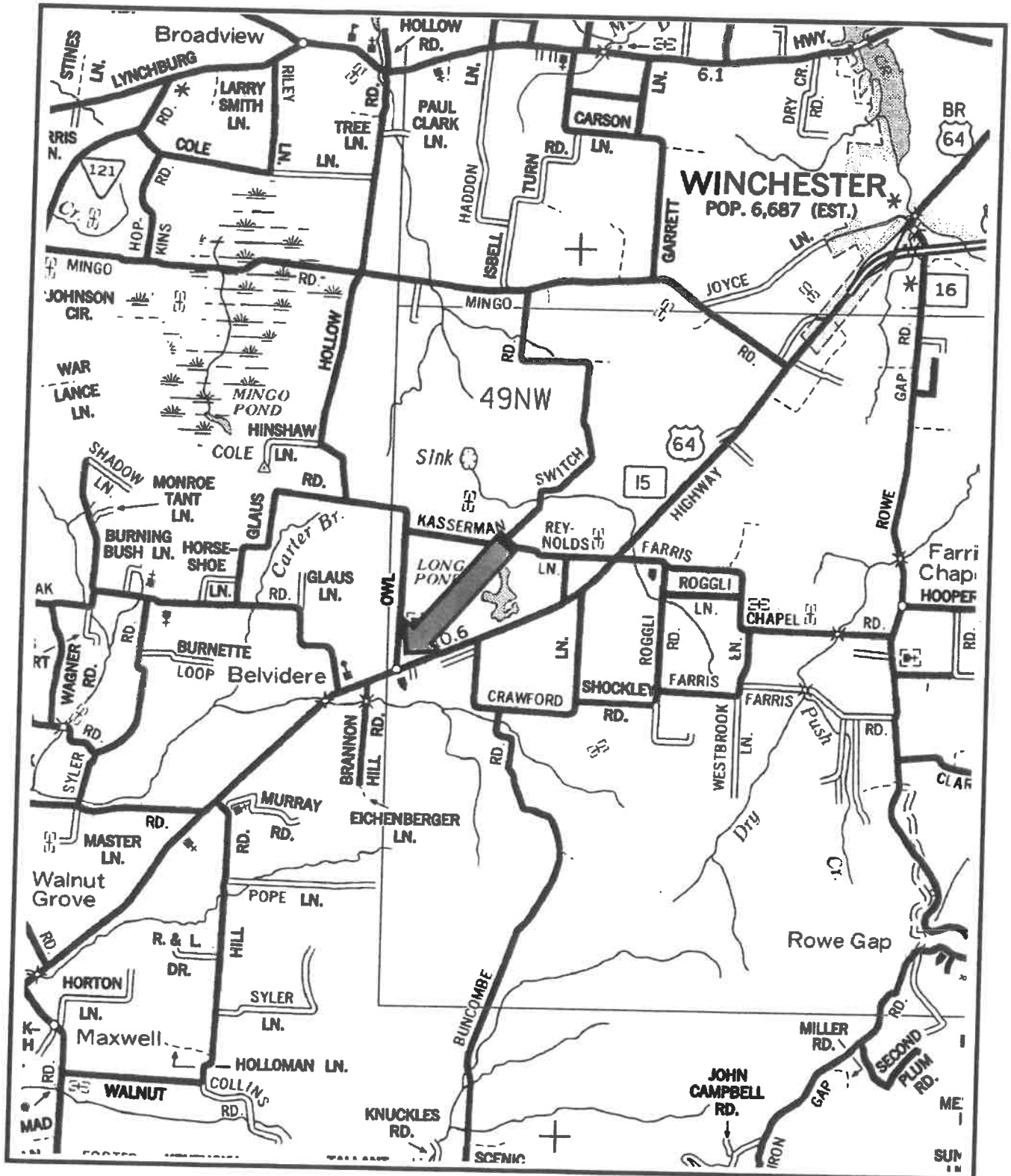
The proposal is generally in compliance with the intent of the C, Commercial zoning district provisions of the Franklin County Zoning Resolution; the subject parcel abuts C, Commercial zoning to the east.

Attachments

1. General Location Map.
2. GIS View.

JP/cb

General Map – Zaccri Recker for Wayland Stewart
Planning Commission – 10/27/2020

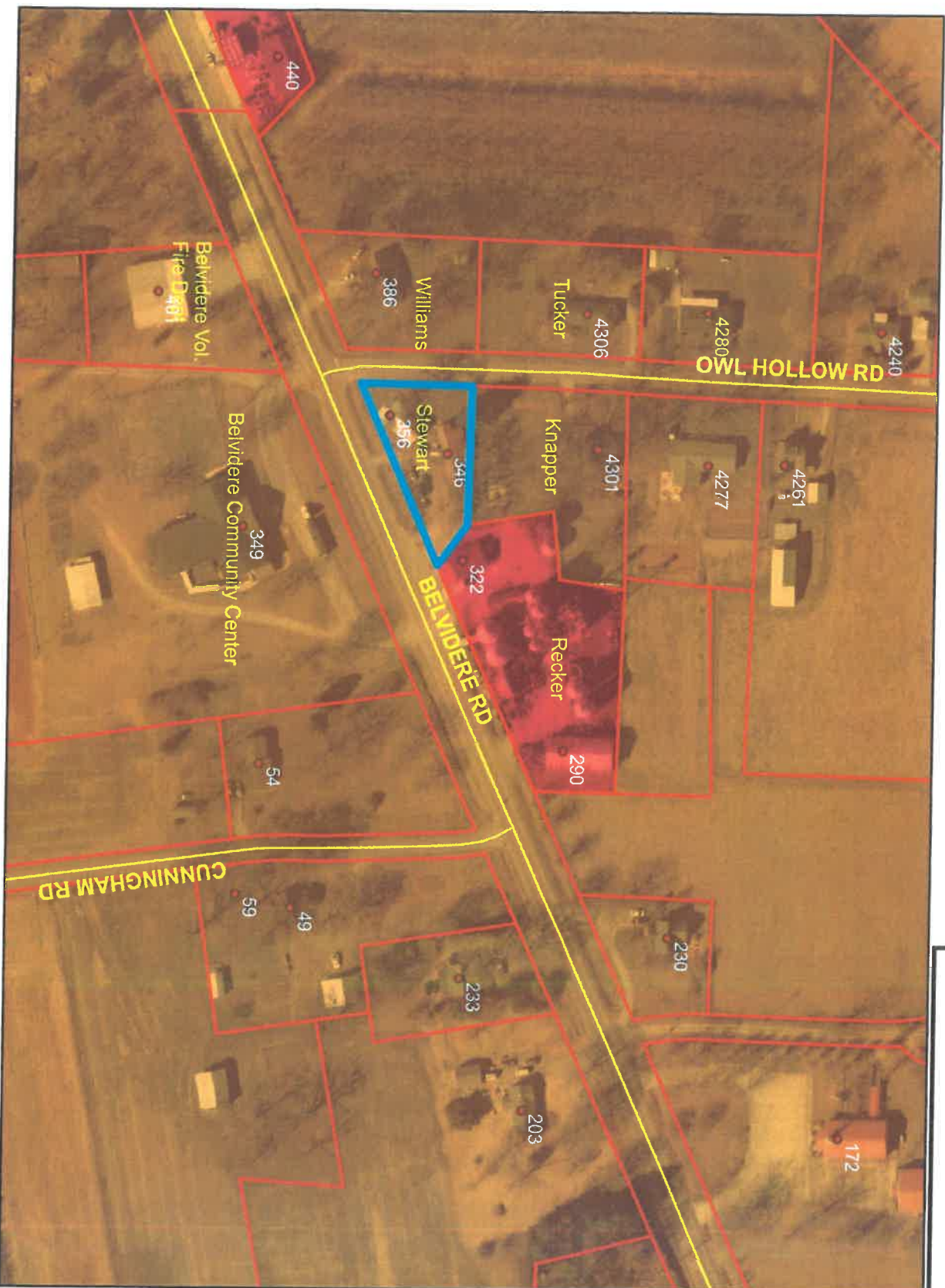


GIS VIEW - Zaccari Recker for Wayland Stewart
 Map 95H Group A, Parcel 6.00
 Planning Commission - 10/27/2020



Zoning:

- R-2, General Residential
- C, Commercial



The Franklin County Regional Planning Commission – October 27, 2020.

The Franklin County Regional Planning Commission met in a regular session on October 27, 2020 at 6:00 PM in the Franklin County Courthouse.

The members present were Chairman Dave Van Buskirk, Secretary Lydia Curtis Johnson, Vice Secretary David James, Steve Dixon, Greg Houston, Helen Tinnerman, and Luke McCurry. Also present was Planning and Zoning Director/Building Commissioner Janet Petrunich. A Visitors' List is attached.

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

The minutes for the September 29, 2020 meeting were approved as written on a motion by Helen Tinnerman, seconded by Luke McCurry. All aye.

Janet Petrunich introduced Case No. 15-20; Rezoning; Applicant: Zaccari Recker, Agent for Wayland Stewart, Property Owner. Location – 5th Civil District; Parcel 6.00, Franklin County, TN Property Map No. 95H, Group A, located on Belvidere Road and Owl Hollow Road. Petrunich read the Staff Report. Dave Van Buskirk polled the board for questions or comments. There were no questions from the board members. Van Buskirk polled the audience for questions. There were no questions from the audience members. Van Buskirk called for a motion. Steve Dixon made a motion to recommend for approval of the rezoning from R-2, General Residential to C, Commercial based upon the Staff Report. David James seconded the motion. All aye.

Janet Petrunich introduced Case No. 16-20; Rezoning; Applicant Corey Davenport, Property Owner. Location – 14th Civil District; Parcel 43.00, Franklin County, TN Property Map No. 22, located on Lake Haven Drive. Petrunich offered that the case was withdrawn by the applicant by letter dated October 21, 2020.

Janet Petrunich introduced Case No. 17-20; Rezoning; Applicant Janyce Duncan, Property Owner. Location – 8th Civil District; Parcel 15.02 (Part), Franklin County, TN Property Map No. 12, located on AEDC Road. Petrunich offered that the case was withdrawn by the applicant by letter dated October 20, 2020.

Petrunich read the fourth item on the agenda - the proposed 2021 meeting dates. Dave Van Buskirk called for a motion. Luke McCurry made a motion to approve the proposed 2021 meeting dates. Lydia Curtis seconded the motion. All aye.

Petrunich read the fifth item on the agenda – the Election of Officers. David

James made a motion for Dave Van Buskirk to remain as chairman. There were no other nominations. Greg Houston seconded the motion, all aye. Dave Van Buskirk nominated Jeremy Price for Vice-Chairman. There were no other nominations. Greg Houston seconded the nomination. All aye. Van Buskirk asked for nominations for the Secretary position. Helen Tinnerman nominated Lydia Curtis Johnson for Secretary. There were no other nominations. Luke McCurry seconded the nomination, all aye. Helen Tinnerman nominated David James for Vice Secretary. There were no other nominations. Luke McCurry seconded the nomination, all aye.

Under Old Business, Janet Petrunich re-introduced Case No. 09-18; Arlan Cunefare, owner and developer of Whispering Pines Subdivision, in regards to the Letter of Credit issued for a drainage plan. Petrunich offered that Arlan Cunefare had contacted the Franklin County Planning and Zoning Department and informed the department that he had finished the pond basins for his drainage plan and that Tom Ore (surveyor) would be on site within the next two weeks to do the as-built surveys and present that information to St. John Engineering for final approval of the drainage plan. Cunefare requested that Petrunich update the board on his behalf.

Dave Van Buskirk offered for discussion, a review of the process for penalties for building without a permit. Janet Petrunich offered that while building permit fees were posted as being double the regular fee if building without a permit, the provisions in the Zoning Resolution offered a ten day grace period. Petrunich suggested advertising in various formats, starting in 2021 penalty fees would be enforced if building without a permit. Further discussion was held in regards to building without a permit.

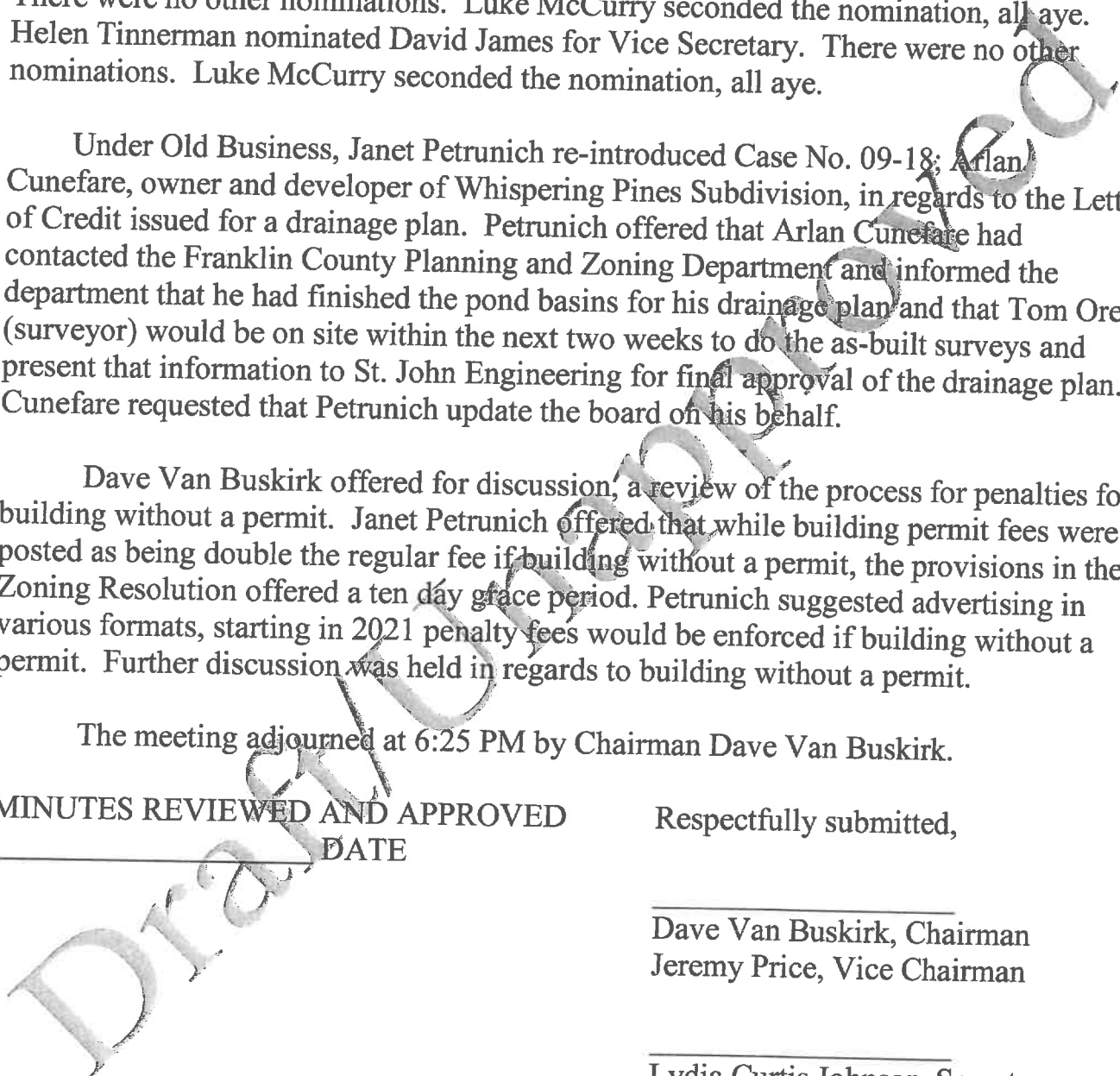
The meeting adjourned at 6:25 PM by Chairman Dave Van Buskirk.

MINUTES REVIEWED AND APPROVED
DATE

Respectfully submitted,

Dave Van Buskirk, Chairman
Jeremy Price, Vice Chairman

Lydia Curtis Johnson, Secretary
David James, Vice Secretary



Franklin County Planning & Zoning Department

Memo

November 13, 2020

To: Franklin County Board of Commissioners

From: Janet Petrunich, Director/Building Commissioner



Re: Rezoning for Charles Yokley, Agent for Franklin Land Developers

THE WINCHESTER MUNICIPAL-REGIONAL PLANNING COMMISSION RECOMMENDS REZONING THE FOLLOWING ITEM:

Item two (2).

Rezoning from A, Agricultural to R-1, Single Family Residential. 1st Civil District. Franklin County Property Map No. 55, Parcel 18.00 (Part). Location – Blair Pond Road. Size – approximately 10.03 +/- acres. Applicant – Charles Yokley, Agent for Franklin Land Developers.



Codes & Community Development Department
7 South High Street – Winchester, Tennessee 37398
(Phone) 931-962-8973 (Fax) 931-968-6156
Pat Sanders, Director – patsanders@winchester-tn.com

October 20, 2020

Franklin County Mayor David Alexander
855 Dinah Shore Boulevard, Suite 3
Winchester, Tennessee 37398

Dear Mayor Alexander,

Pursuant to the authority granted by Tennessee Code Annotated § 13-3-102, on the evening of October 19, 2020, the Winchester Municipal-Regional Planning Commission heard a request to rezone approximately 10.03 acres lying within the City of Winchester urban growth boundary (UGB) from Franklin County Zoning Classification A (Agricultural) to R-1 (Single Family Residential). The acreage associated with the rezoning request is a portion of Parcel 018.00, Map 055 according to the tax map of Franklin County Tennessee and as illustrated by Attachments 1 and 2.

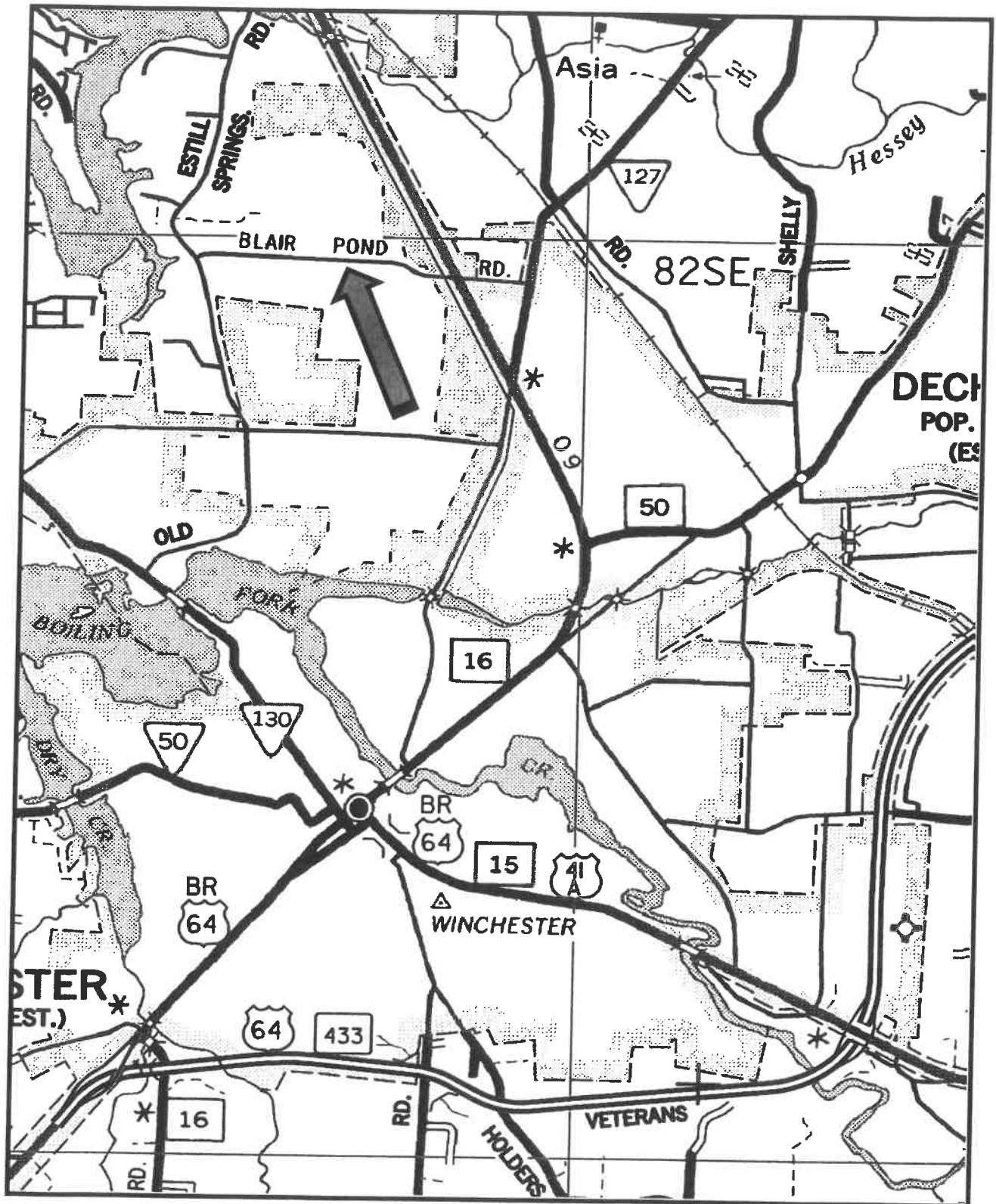
The Winchester-Municipal Planning Commission is recommending the proposed rezoning from A to R-1 be approved. Please forward this recommendation to the Franklin County Commission for further proceedings.

Respectfully,

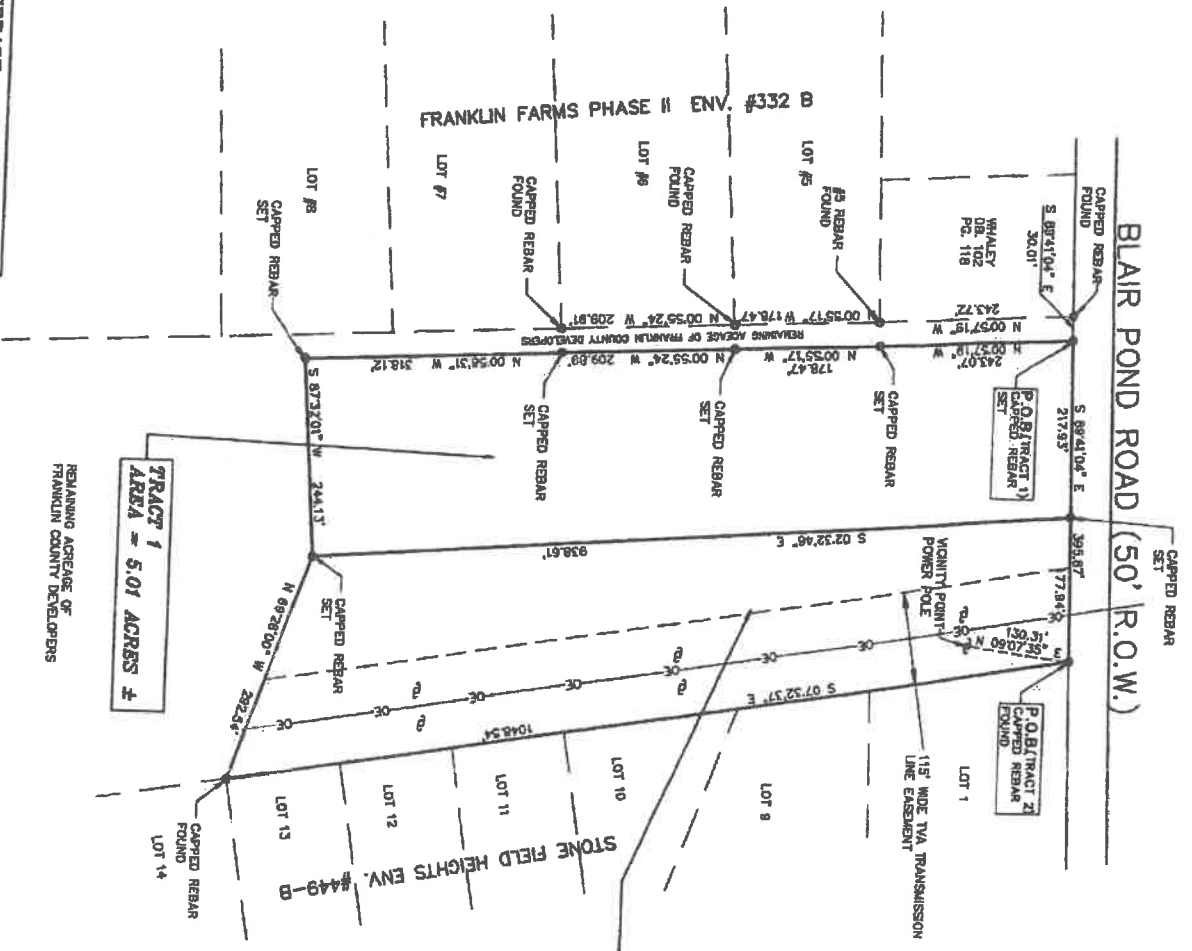
Pat Sanders
Director Community Development & Codes Dept
City of Winchester, Tennessee

Copy: Franklin County Planning and Zoning; Charles Yokley

General Map – Charles Yokley for Franklin Land Developers
Franklin County Board of Commissioners – 12/8/2020



Attachment 1 - Tracts 1 & 2
 Represent a portion of Map 055,
 Parcel 018.00



TOTAL ACRES = 10.03 ACRES ±



JOHNSON AND ASSOCIATES
 REGISTERED LAND SURVEYORS

916 LAIRD CROCKETT HWY
 WINCHESTER, TENNESSEE 37398

TEL: (615) 297-4888
 FAX: (615) 297-4000

DATE	BY	SCALE	DATE
09/21/20	MEB	1" = 100'	09/21/20
09/21/20	KAL		09/21/20
09/21/20	MEB		09/21/20
09/21/20	KAL		09/21/20

FRANKLIN LAND DEVELOPERS



- REBAR SET WITH A COP STAMPED "JOHNSON ASSOC TN BUS BLDG" REFERRED TO ON THIS DRAWING AS A CAPPED REBAR SET
- CORNER MONUMENT FOUND (TYPE AS NOTED)

FLOOD STATEMENT
 FLOOD DISTANCES ONLY THIS PROPERTY LIES WITHIN FLOOD ZONE X-1 (AREA OUTSIDE THE INSURANCE RATE MAP COMMUNITY FLOOD HAZARDOUS WHICH BEGINS AN EFFECTIVE DATE OF AUGUST 4, 2008).

I, KEITH H. JOHNSON, A REGISTERED LAND SURVEYOR IN THE STATE OF TENNESSEE, HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE SURVEY MADE TO THE BEST OF MY KNOWLEDGE, AND THAT IT EXCEEDS THE MINIMUM REQUIREMENTS FOR A CATEGORY 1 SURVEY AND THAT THE UNADJUSTED RATIO OF PRECISION IS 1:21,532 AS SHOWN HEREON.
 NO TITLE REPORT WAS FURNISHED TO THIS SURVEYOR, THEREFORE THIS SURVEY IS SUBJECT TO ANY STATE OF FACTS, A CURRENT AND ACCURATE TITLE SEARCH WOULD DISCLOSE.
 THIS DRAWING IS NOT VALID UNLESS IT BEARS THE ORIGINAL SEAL AND SIGNATURE OF THE SURVEYOR RESPONSIBLE FOR ITS PREPARATION

BOUNDARY SURVEY
 REFERRED TO

DATE

Attachment 2 Solid Purple - City Limit; Purple Hash = UGB (Map 055 Parcel 018.00)



REGULAR SESSION
October 19, 2020

- 1) **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Annex Building in Winchester, Tennessee, on October 19, 2020. 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. Commissioner Angie Fuller gave the invocation. Commission Secretary Jennifer Stines, recorded the minutes.

ROLL CALL:

David Eldridge
Angie Fuller
Glenn Summers
Sam Hiles
Gene Snead
Lydia Curtis Johnson
Adam Casey
Carolyn Wiseman
Scottie Riddle
Dale Schultz
Greg King
Johnny Hughes
Helen Stapleton
Barbara Finney
Doug Goodman

PRESENT (15)

ABSENT (0)

A QUORUM WAS DECLARED

2) **PUBLIC HEARING**

- a) Rezoning from A, Agricultural and R-2, General Residential to C, Commercial 7th Civil District. TN State Route 130 (Old Tullahoma Rd), Danny J. Boggs
Danny Boggs spoke for the rezoning, and Mr. Pockrus and another resident in that area spoke against the rezoning. (Letter Attached)

MOTION BY FINNEY TO APPROVE THE REZONING, SECOND BY CASEY;

APPROVED BY ROLL CALL VOTE:

AYES: 11

**DAVID ELDRIDGE
GLENN SUMMERS
SAM HILES
GENE SNEAD**

NAYS: 4

**ANGIE FULLER
CAROLYN WISEMAN
SCOTTIE RIDDLE
DALE SCHULTZ**

(CONT. AYES)
LYDIA CURTIS JOHNSON
ADAM CASEY
GREG KING
JOHNNY HUGHES
HELEN STAPLETON
BARBARA FINNEY
DOUG GOODMAN

- b) Rezoning from A, Agricultural to C, Commercial, 2nd Civil District. TN State Route 476 (Mansford Road), Danny Kilpatrick

Kilpatrick spoke for the rezoning, and Mr. Boswell spoke against the rezoning.

MOTION BY KING TO APPROVE THE REZONING, SECOND BY CASEY;

APPROVED BY ROLL CALL VOTE:

AYES: 10

DAVID ELDRIDGE

GLENN SUMMERS

SAM HILES

GENE SNEAD

LYDIA CURTIS JOHNSON

ADAM CASEY

GREG KING

JOHNNY HUGHES

HELEN STAPLETON

DOUG GOODMAN

NAYS: 5

ANGIE FULLER

CAROLYN WISEMAN

SCOTTIE RIDDLE

DALE SCHULTZ

BARBARA FINNEY

3) APPROVAL OF MINUTES

- a) Regular Called Session – September 21, 2020 Book 37, Page 351-499

**MOTION BY FULLER TO APPROVE THE MINUTES, SECOND BY KING; ALL AYES,
APPROVED BY VOICE VOTE 15/0**

4) REPORT OF THE FINANCE DIRECTOR

- a) Report of The Finance Director for August (Revenues & Expenditures)

**MOTION BY RIDDLE TO RECEIVE AND FILE THE REPORT OF THE FINANCE
DIRECTOR, SECOND BY WISEMAN, ALL AYES; APPROVED BY VOICE VOTE 15/0**

- b) Capital Project Funds Report for September 2020

**MOTION BY FINNEY TO RECEIVE AND FILE THE CAPITAL PROJECT FUNDS
REPORT, SECOND BY FULLER, ALL AYES; APPROVED BY VOICE VOTE 15/0**

5) RECOMMENDATIONS/COMMUNICATIONS

- a) Matthew BoBo gave an update on the jail expansion & showed pictures of the progress
- b) Stanley Bean – Director of Schools- Gave the dates and times for the Open

House and Ribbon Cutting for the New Middle Schools

6) COMMITTEE/DEPARTMENT REPORTS:

MOTION BY KING TO COMBINE ALL THE COMMITTEE/DEPARTMENT TOGETHER IN ONE VOTE, SECOND BY RIDDLE; APPROVED BY VOICE VOTE 15/0

- a) Trustee's Interest Earned Analysis & Comparison (August 2020)
MOTION BY RIDDLE TO RECEIVE & FILE THE TRUSTEE'S INTEREST EARNED ANALYSIS & COMPARISON REPORT, SECOND BY HUGHES, ALL AYES APPROVED BY VOICE VOTE 15/0
- b) Local Option Sales Tax Analysis & Comparison (August 2020)
MOTION BY RIDDLE TO RECEIVE & FILE THE LOCAL OPTION SALES TAX ANALYSIS & COMPARISON REPORT, SECOND BY HUGHES, ALL AYES; APPROVED BY VOICE VOTE 15/0
- c) Nominating Committee Minutes- October 5, 2020
MOTION BY RIDDLE TO RECEIVE & FILE THE NOMINATING COMMITTEE MINUTES, SECOND BY HUGHES, ALL AYES; APPROVED BY VOICE VOTE 15/0
- d) Finance Committee Minutes – October 6, 2020
MOTION BY RIDDLE TO RECEIVE & FILE THE FINANCE COMMITTEE MINUTES, SECOND BY HUGHES, ALL AYES; APPROVED BY VOICE VOTE 15/0
- e) Legislative Committee Minutes – October 8, 2020
MOTION BY RIDDLE TO RECEIVE & FILE THE LEGISLATIVE COMMITTEE MINUTES, SECOND BY HUGHES, ALL AYES; APPROVED BY VOICE VOTE 15/0
- f) Department Quarterly Reports:
 - i) Chancery Court Clerk & Master
 - ii) County Clerk
 - iii) Circuit Court Clerk
 - iv) Planning & Zoning
 - v) Register of Deeds
 - vi) Sheriff's Department
 - vii) Veterans Service
 - viii) Reentry Program**MOTION BY RIDDLE TO RECEIVE & FILE ALL DEPARTMENT QUARTERLY REPORTS, SECOND BY HUGHES, ALL AYES; APPROVED BY VOICE VOTE 15/0**

7) OLD BUSINESS: NONE

8) NEW BUSINESS/RESOLUTIONS

- a) Resolution 10a-1020 Amending the Education Capital Projects Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2021
MOTION BY SCHULTZ TO APPROVE RESOLUTION 10a-1020, SECOND BY RIDDLE, APPROVED BY ROLL CALL VOTE:

AYES: 10	NAYS: 5
ANGIE FULLER	DAVID ELDRIDGE
LYDIA CURTIS JOHNSON	GLENN SUMMERS
ADAM CASEY	SAM HILES
CAROLYN WISEMAN	GENE SNEAD
SCOTTIE RIDDLE	DOUG GOODMAN
DALE SCHULTZ	
GREG KING	
JOHNNY HUGHES	
HELEN STAPLETON	
BARBARA FINNEY	
- b) Resolution 10b-1020 Amending the Franklin Co Board of Education General Purpose School Budget of Franklin County, Tennessee for the fiscal year ending June 30, 2021
MOTION BY FINNEY TO APPROVE RESOLUTION 10b-1020, SECOND BY FULLER, APPROVED BY ROLL CALL VOTE ALL AYES-15
- c) Resolution 10c-1020 Amending The Franklin Co Board of Education General Purpose School Budget of Franklin County, Tennessee for the fiscal year ending June 30, 2021
MOTION BY SNEAD TO APPROVE RESOLUTION 10c-1020, SECOND BY CASEY, APPROVED BY ROLL CALL VOTE; ALL AYES – 15
- d) Resolution 10d-1020 Amending the General Fund Budget of Franklin County, Tennessee for the fiscal year ending June 30, 2021- Grant from TN State Library & Archives for Project Preservation, Contribution from SCHRA for Veterans Administration
MOTION BY RIDDLE TO APPROVE RESOLUTION 10d-1020, SECOND BY FINNEY, APPROVED BY ROLL CALL VOTE; ALL AYES – 15
- e) Resolution 10e-1020 Amending the General Fund Budget of Franklin County, Tennessee for the fiscal year ending June 30, 2021 – Budget Governor’s Direct Appropriation Award for Franklin County
MOTION BY FINNEY TO APPROVE RESOLUTION 10e-1020, SECOND BY JOHNSON, APPROVED BY ROLL CALL VOTE; ALL AYES – 15
- f) Resolution 10f-1020 Amending the Highway Fund Budget of Franklin County, Tennessee for the fiscal year ending June 30, 2021
MOTION BY KING TO APPROVE RESOLUTION 10f-1020, SECOND BY GOODMAN; APPROVED BY ROLL CALL VOTE; ALL AYES – 15
- g) Resolution 10g-1020 Amending the General Fund Budget of Franklin County, Tennessee for the fiscal year ending June 30, 2021-Grant Award for Franklin Co EMA & Rescue Bringing the Lost Home

MOTION BY RIDDLE TO APPROVE RESOLUTION 10g-1020, SECOND BY HUGHES; APPROVED BY ROLL CALL VOTE; ALL AYES – 15

- h) Resolution 10h-1020 To Lower The Speed Limit on Bluff Drive in Franklin County, Tennessee- Letters Attached & Petitions Attached

MOTION BY RIDDLE TO APPROVE RESOLUTION 10h-1020, SECOND BY SNEAD; APPROVED BY VOICE VOTE; ALL AYES

- i) Resolution 10i-1020 To Approve A Road Changes on the Franklin County Road List

MOTION BY RIDDLE TO APPROVE RESOLUTION 10i-1020, SECOND BY SCHULTZ, APPROVED BY VOICE VOTE; ALL AYES

9) ELECTIONS/APPOINTMENTS:

- 1) Appointments of Judicial Commissioners:

- a) Linda McCallie – Full Time
- b) Troy Clark – Full Time
- c) Judy Stewart – Full Time
- d) Benjamin Smith – Part Time
- e) Ed Brock – Part Time

MOTION BY KING TO APPROVE THE APPOINTMENT OF JUDICIAL COMMISSIONERS, SECOND BY RIDDLE; APPROVED BY VOICE VOTE, ALL AYES

- 2) Approval of the 2020-2022 Standing Committees

MOTION BY FULLER TO APPROVE THE STANDING COMMITTEES FOR 2020-2022, SECOND BY FINNEY; APPROVED BY VOICE VOTE, ALL AYES

- 3) Approval of (10) Applications for Notary Public

MOTION BY RIDDLE TO APPROVE THE APPLICATION FOR NOTARY PUBLIC, SECOND BY SUMMERS; APPROVED BY ROLL CALL VOTE, 15/0

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

OTHER COMMENTS: NONE

MOTION BY KING TO ADJOURN AT 8:31 PM, SECOND BY RIDDLE; APPROVED BY VOICE VOTE 15/0

Benediction was given by Commissioner Gene Snead

October 19, 2020 REGULAR SESSION

DATE APPROVED BY COMMISSION: _____ MB _____ PAGE _____

CHAIR OF COUNTY COMMISSION

COUNTY CLERK

FUND CATEGORY	APPROP FY 20/21	AMENDED FY 20/21	COLLECTED SEPT	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	\$ 13,239,692	\$ -	\$ 125,267	\$ 285,528	\$ 12,954,163	2.16%
Licenses & Permits (41000)	109,460	-	5,455	21,410	88,050	19.56%
Fines, Forfeitures & Penalties (42000)	208,075	-	15,173	34,097	173,978	16.39%
Charges for Current Services (43000)	425,210	60,527	38,836	94,278	391,459	19.41%
Other Local Revenue (44000)	134,110	310	17,197	39,617	94,803	29.47%
Fees from Officials (45000)	2,098,000	-	138,860	317,984	1,780,016	15.16%
State of Tennessee (46000)	2,786,719	58,669	115,048	269,690	2,575,699	9.48%
Federal Government (47000)	742,006	1,051,285	431,742	1,473,813	319,478	82.18%
Other Governments & Citizens (48000)	193,000	43,266	2,000	2,108	234,158	0.89%
Other Sources (49000)	105,606	-	-	-	105,606	0.00%
Total County General	\$ 20,041,877	\$ 1,214,058	\$ 889,578	\$ 2,538,525	\$ 18,717,411	11.94%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	\$ 200,075	\$ -	\$ 11,667	\$ 23,993	\$ 176,082	11.99%
Total Courthouse/Jail Maintenance	\$ 200,075	\$ -	\$ 11,667	\$ 23,993	\$ 176,082	11.99%
LIBRARY (115)						
Local Taxes (40000)	\$ 406,205	\$ -	\$ 2,629	6,155	\$ 400,050	1.52%
Licenses & Permits (41000)	1,935	-	-	507	1,428	26.18%
Charges for Current Services (43000)	12,300	-	973	1,830	10,470	14.88%
Other Local Revenue (44000)	2,000	-	143	305	1,695	15.26%
Federal Government (47000)	1,600	-	-	-	1,600	0.00%
Other Governments & Citizens (48000)	34,400	-	2,400	7,250	27,150	21.08%
Total Library	\$ 458,440	\$ -	\$ 6,145	\$ 16,047	\$ 442,393	3.50%
SOLID WASTE (116)						
Local Taxes (40000)	\$ 1,810,364	\$ -	\$ 6,078	\$ 19,318	\$ 1,791,046	1.07%
Licenses & Permits (41000)	15,660	-	-	3,243	12,417	20.71%
Charges for Current Services (43000)	138,000	-	11,681	28,459	109,541	20.62%
Other Local Revenue (44000)	102,000	-	12,318	32,862	69,138	32.22%
State of Tennessee (46000)	25,000	-	-	6,208	18,792	24.83%
Total Solid Waste	\$ 2,091,024	\$ -	\$ 30,076	\$ 90,090	\$ 2,000,934	4.31%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	\$ 807,511	\$ -	\$ 34,811	\$ 78,824	\$ 728,687	9.76%
Licenses & Permits (41000)	28,925	-	2,165	20,986	7,939	72.55%
Other Local Revenues (44000)	7,600	-	-	-	7,600	0.00%
Total Local Purpose	\$ 844,036	\$ -	\$ 36,976	\$ 99,810	\$ 744,226	11.83%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	\$ 31,000	\$ -	\$ 197	\$ 3,561	\$ 27,439	11.49%
Other General Service Charges (43000)	2,500	-	-	100	2,400	4.00%
Other Local Revenue (44000)	12,500	-	-	-	12,500	0.00%
Federal Revenue (47000)	5,000	-	-	-	5,000	0.00%
Other Governments & Citizens (48000)	2,050	-	20	20	2,030	0.98%
Total Drug Control	\$ 53,050	\$ -	\$ 217	\$ 3,681	\$ 49,369	6.94%
HIGHWAY (131)						
Local Taxes (40000)	\$ 732,584	\$ -	\$ 4,342	\$ 10,173	\$ 722,411	1.39%
Licenses & Permits (41000)	3,540	-	-	840	2,700	23.74%
Charges for Current Services (43000)	15,080	-	-	-	15,080	0.00%
Other Local Revenue (44000)	11,500	-	99	123	11,377	1.07%
State of Tennessee (46000)	2,685,482	-	229,340	467,894	2,217,588	17.42%
Other Governments & Citizens (48000)	-	-	-	-	-	-
Total Highway	\$ 3,448,186	\$ -	\$ 233,780	\$ 479,030	\$ 2,969,156	13.89%

FUND CATEGORY	APPROP FY 20/21	AMENDED FY 20/21	COLLECTED SEPT	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
School General Fund (141)						
Local Taxes (40000)	\$ 16,206,209	\$ -	\$ 564,835	\$ 1,164,549	\$ 15,041,660	7.19%
Licenses & Permits (41000)	60,000	-	219	14,361	45,639	23.93%
Charges for Current Services (43000)	269,047	-	554	566	268,481	0.21%
Other Local Revenue (44000)	84,277	650	4,646	12,728	72,199	14.99%
State of Tennessee (46000)	28,137,499	91,580	2,696,466	5,378,821	22,850,259	19.05%
Federal Government (47000)	172,356	85,150	12,263	20,991	236,516	8.15%
Other Sources (49000)	-	-	-	8,184	(8,184)	
Total School General Fund	\$ 44,929,388	\$ 177,381	\$ 3,278,982	\$ 6,600,199	\$ 38,506,570	14.63%
Federal Projects Fund (142)						
Other Local Revenue (44000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Government (47000)	4,422,848	196,094	322,753	433,119	4,185,824	9.38%
Other Sources (49000)	-	-	-	-	-	
Total School Federal Projects Fund	\$ 4,422,848	\$ 196,094	\$ 322,753	\$ 433,119	\$ 4,185,824	9.38%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	\$ 775,000	\$ -	\$ 47,545	\$ 47,317	\$ 727,683	6.11%
Other Local Revenue (44000)	35,000	-	5,031	7,016	27,984	20.04%
State of Tennessee (46000)	28,625	-	-	-	28,625	0.00%
Federal Government (47000)	2,369,367	-	-	308,267	2,061,100	13.01%
Other Sources (48000)	-	-	-	-	-	
Total Centralized Cafeteria	\$ 3,207,992	\$ -	\$ 52,576	\$ 362,600	\$ 2,845,392	11.30%
General Debt Service (151)						
Local Taxes (40000)	\$ 4,666,032	\$ -	\$ 119,199	\$ 258,153	\$ 4,407,879	5.53%
Licenses & Permits (41000)	10,050	-	-	3,419	6,631	34.02%
Other Local Revenue (44000)	390,000	-	19,888	58,300	331,700	14.95%
Other Sources (49000)	195,000	-	-	-	195,000	0.00%
Total General Debt Service	\$ 5,261,082	\$ -	\$ 139,087	\$ 319,872	\$ 4,941,210	6.08%
School Capital Projects Fund (177)						
Other Local Revenue (44000)	\$ -	\$ -	\$ 1,276	\$ 3,262	\$ (3,262)	
Other Sources (49000)	-	-	-	-	-	
Total School Capital Projects	\$ -	\$ -	\$ 1,276	\$ 3,262	\$ (3,262)	
Capital Projects Fund (178)						
Other Local Revenue (44000)	\$ -	\$ -	\$ 260	\$ 1,052	\$ (1,052)	
Other Sources (49000)	-	-	-	-	-	
Total Capital Projects	\$ -	\$ -	\$ 260	\$ 1,052	\$ (1,052)	

FUND CATEGORY	APPROP FY 20/21	AMENDED FY 20/21	EXPENDED SEPT	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	\$ 392,332	\$ 2,130	\$ 13,964	\$ 31,842	\$ 39,751	\$ 322,868	8.07%
Beer Board (51220)	525	-	21	50	400	75	9.50%
County Mayor (51300)	202,816	-	15,961	47,228	3,070	152,518	23.29%
County Attorney (51400)	10,800	-	-	2,700	8,100	-	25.00%
Election Commission (51500)	254,957	-	17,574	92,740	12,043	150,175	36.37%
Register of Deeds (51600)	361,274	-	33,622	79,822	26,969	254,462	22.09%
Planning & Zoning (51720)	166,245	-	11,278	34,364	4,900	126,981	20.67%
County Buildings (51800)	1,194,447	45,000	88,037	210,720	166,788	861,940	17.00%
Other General Admin - IT (51900)	83,450	-	5,180	30,130	36,817	16,503	36.11%
Property Assessor (52300)	598,467	-	38,467	117,116	88,029	393,322	19.57%
County Trustee (52400)	349,753	-	23,824	86,335	9,162	254,257	24.68%
County Clerk (52500)	636,769	390	49,953	158,139	5,316	473,704	24.82%
Finance Dept. (52900)	743,828	-	47,626	160,788	17,116	565,924	21.62%
Circuit Court (53100)	1,032,256	-	80,042	243,881	19,008	769,366	23.63%
General Sessions (53300)	326,223	-	25,743	74,890	1,539	249,794	22.96%
Drug Court (53330)	103,222	-	8,198	23,432	-	79,790	22.70%
Chancery Court (53400)	244,423	-	16,806	61,561	11,612	171,250	25.19%
Juvenile Court (53500)	140,565	-	11,412	28,334	583	111,648	20.16%
Judicial Commissioners (53700)	174,154	-	10,875	30,128	117	143,909	17.30%
Other Admin of Justice (53900)	171,000	14,183	20,640	57,048	102,235	25,900	30.81%
Probation Service (53910)	160,010	-	10,182	29,136	2,500	128,374	18.21%
Sheriff's Dept. (54110)	4,273,969	21,784	304,303	817,240	205,910	3,272,603	19.02%
Admin. Of Sexual Offender (54160)	15,593	-	1,206	2,874	1,000	11,719	18.43%
Jail (54210)	3,049,794	137,156	195,099	541,771	763,591	1,881,588	17.00%
Reentry Program (54230) Grants	278,933	227,820	21,778	56,360	2,576	447,816	11.12%
Juvenile Service (54240)	142,500	-	7,918	18,699	89,141	34,660	13.12%
Civil Defense (54410)	167,385	-	11,521	38,040	8,112	121,233	22.73%
Rescue Squad (54420)	35,000	901	2,991	5,702	1,695	28,504	15.88%
Consolidated Communications(54490)	879,694	-	54,428	155,611	11,785	712,298	17.69%
County Coroner (54610)	37,000	-	3,864	16,210	3,836	16,954	43.81%
Other Public Safety (54710) Grants	5,536	40,312	-	-	9,303	36,545	0.00%
Local Health Center (55110)	33,450	100	2,013	7,223	4,394	21,934	21.53%
Rabies & Animal Ctrl. (55120)	258,734	-	11,729	33,638	74,807	150,289	13.00%
Other Local Health Serv (55190) Grant	246,600	-	6,721	18,351	8,320	219,929	7.44%
Appropriation to State (55390)	30,646	-	-	-	30,646	-	0.00%
General Welfare Assist.(55510)	17,775	-	-	-	17,775	-	0.00%
Litter Control (55731) (25%Grant)	100,633	-	7,770	19,932	650	80,050	19.81%
Other Waste Collections (55739)	44,272	-	3,402	8,239	700	35,333	18.61%
Other Public Health & Welfare (55900) Grant	2,426	-	-	-	-	2,426	0.00%
Senior Citizens Assistance (56300)	37,500	-	11,885	12,341	30,459	(5,300)	32.91%
Parks & Fair Board (56700)	41,711	-	3,909	11,619	5,885	24,206	27.86%
Agriculture Extension Serv.(57100)	111,316	-	92	1,357	4,658	105,302	1.22%
Soil Conservation (57500)	92,047	-	6,000	16,097	-	75,950	17.49%
Industrial Development (58120)	85,893	1,000	2,506	7,878	7,795	71,220	9.07%
Other Econ & Comm. Dev. (58190)	558,095	29,793	29,382	29,793	150,470	407,625	5.07%
Airport (58220)	141,014	(90,014)	-	-	51,000	-	0.00%
Veteran's Services (58300)	93,017	200	6,742	17,687	4,865	70,665	18.97%
Other Charges (58400)	952,613	-	23,729	362,540	2,231	587,842	38.06%
COVID-19 Grant #2 (58802)	-	594,850	16,632	22,786	518,810	53,254	3.83%
COVID-19 Grant #3 (58803)	-	37,500	-	3,567	-	33,933	9.51%
COVID-19 Grant #4 (58804)	-	20,000	-	-	10,170	9,830	0.00%
COVID-19 Grant #5 (58805)	-	20,000	-	-	20,000	-	0.00%
Capital Projects (91000)	210,000	-	-	-	-	210,000	0.00%
Hwy & Street Capital Proj (91200)	140,000	-	11,249	138,322	7,165	(5,487)	98.80%
Total County General	\$ 19,430,660	\$ 1,103,105	\$ 1,276,274	\$ 3,964,264	\$ 2,603,803	\$ 13,965,699	19.31%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	\$ 2,040	\$ -	\$ 117	\$ 370	\$ -	\$ 1,670	18.12%
Transfers Out (99100)	195,000	-	-	-	-	195,000	0.00%
Total Courthouse/Jail Maintenance	\$ 197,040	\$ -	\$ 117	\$ 370	\$ -	\$ 196,670	0.19%

FUND CATEGORY	APPROP FY 20/21	AMENDED FY 20/21	EXPENDED SEPT	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	\$ 392,030	\$ 1,264	\$ 25,574	\$ 84,162	\$ 47,155	\$ 261,977	21.40%
Other Charges (58400)	44,386	-	2,873	10,735	1,822	31,829	24.19%
Capital Outlay (91000)	-	-	-	-	-	-	-
Operating Transfer (99110)	3,000	-	-	-	-	3,000	0.00%
Total Library	\$ 439,416	\$ 1,264	\$ 28,447	\$ 94,898	\$ 48,977	\$ 296,806	21.53%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	\$ 3,200	\$ -	\$ 1,129	\$ 1,129	\$ -	\$ 2,071	35.28%
Convenience Centers (55732)	351,940	-	19,138	53,027	32,836	266,078	15.07%
Transfer Station (55733)	1,524,057	-	117,313	277,187	493,102	753,768	18.19%
Post closure Care Costs (55770)	13,500	-	-	600	9,285	3,615	4.44%
Other Charges (58400)	108,540	-	1,753	49,944	212	58,384	46.01%
Operating Transfers (99100)	48,803	-	-	-	-	48,803	0.00%
Total Solid Waste	\$ 2,050,040	\$ -	\$ 139,333	\$ 381,886	\$ 535,435	\$ 1,132,719	18.63%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	\$ 625,000	\$ -	\$ -	\$ -	\$ 557,000	\$ 68,000	0.00%
Other Charges (58400)	11,600	-	381	1,398	-	10,202	12.05%
Total Local Purpose	\$ 636,600	\$ -	\$ 381	\$ 1,398	\$ 557,000	\$ 78,202	0.22%
Drug Control Fund (122)							
Drug Enforcement (54150)	\$ 147,000	\$ -	\$ 6,817	\$ 15,077	\$ 63,312	\$ 68,611	10.26%
Other Charges (58400)	500	-	2	473	-	27	94.69%
Total Drug Control	\$ 147,500	\$ -	\$ 6,819	\$ 15,550	\$ 63,312	\$ 68,638	10.54%
HIGHWAY (131)							
Administration (61000)	\$ 357,124	\$ -	\$ 25,390	\$ 84,455	\$ 8,945	\$ 263,724	23.65%
Highway Maintenance (62000)	1,036,728	-	75,859	236,860	9,363	790,505	22.85%
Operations & Maintenance (63100)	374,812	-	25,506	61,897	105,738	206,977	16.52%
Quarry Operations (63400)	397,054	-	13,307	37,499	28,136	331,419	9.44%
Other Charges (65000)	248,907	-	7,138	104,608	7,777	136,522	42.03%
Capital Outlay (68000)	1,008,200	-	9,940	67,877	777,665	162,658	6.73%
Highways & Streets (82120)	16,571	-	-	-	-	16,571	0.00%
Highways & Streets (82220)	2,552	-	-	-	-	2,552	0.00%
Transfers Out (99100)	53,803	-	-	-	-	53,803	0.00%
Total Highway	\$ 3,495,551	\$ -	\$ 157,139	\$ 593,196	\$ 937,624	\$ 1,964,731	16.97%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	\$ 21,052,602	\$ 39,942	\$ 1,719,894	\$ 2,334,464	\$ 259,893	\$ 18,498,187	11.07%
Alternative School (71150)	202,281	-	16,536	16,649	1,187	184,445	8.23%
Special Education Program (71200)	3,528,907	27,000	278,612	284,612	100,176	3,171,119	8.00%
Vocational Education Program (71300)	1,416,709	-	148,155	152,461	6,671	1,257,578	10.76%
Student Body Education Prog (71400)	534,634	15,000	27,288	36,776	48,560	464,298	6.69%
Support							
Attendance (72110)	226,980	-	30,672	37,966	-	189,014	16.73%
Health Services (72120)	581,268	-	51,754	69,751	1,339	510,178	12.00%
Other Support Services (72130)	1,349,404	24,020	107,607	126,690	25,275	1,221,459	9.22%
Regular Instruction (72210)	1,458,485	-	107,833	147,622	3,193	1,307,670	10.12%
Special Educ Program (72220)	607,043	60,000	39,651	64,428	81,634	520,981	9.66%
Vocational Educ Prog (72230)	73,447	-	4,418	10,339	2,350	60,758	14.08%
Education Technology (72250)	1,020,694	-	62,436	171,112	235,817	613,764	16.76%
Board of Education (72310)	1,158,034	-	18,310	593,982	75,171	488,881	51.29%
Director of Schools (72320)	518,723	-	32,623	68,839	30,362	419,522	13.27%
Office of Principals (72410)	2,491,843	-	200,043	252,853	-	2,238,990	10.15%
Fiscal Services (72510)	11,561	-	-	-	-	11,561	0.00%

FUND CATEGORY	APPROP FY 20/21	AMENDED FY 20/21	EXPENDED SEPT	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	261,551	-	19,718	67,870	6,878	186,803	25.95%
Operation of Plant (72610)	3,517,848	-	223,691	789,072	205,995	2,522,781	22.43%
Maintenance of Plant (72620)	1,382,906	-	73,822	208,702	368,400	805,803	15.09%
Transportation (72710)	2,292,399	-	203,940	331,326	1,474,993	486,080	14.45%
Central & Other (72810)	99,222	40,070	7,991	7,991	-	131,301	5.74%
Non-Instructional							
Community Services (73300)	491,958	132,966	68,010	119,751	114,458	390,715	19.16%
Early Childhood Education (73400)	1,020,030	6,510	80,866	83,181	-	943,359	8.10%
Capital Outlay & Debt Service							
Capital Outlay (76100)	100,000	150,963	117	925	38	250,000	0.37%
Principal Debt Service (82130)	-	-	-	-	-	-	-
Interest Debt Service (82230)	-	-	-	-	-	-	-
Transfers Out (99100)	-	-	-	-	-	-	-
Total School General Fund	\$ 45,398,528	\$ 496,472	\$ 3,523,991	\$ 5,977,363	\$ 3,042,389	\$ 36,875,248	13.02%
School Federal Projects Fund (142)							
Regular Instruction (71100)	\$ 1,254,485	\$ 594,877	\$ 100,579	\$ 114,774	\$ 373,888	\$ 1,360,699	6.21%
Special Education Program (71200)	915,477	208,248	129,832	149,545	52,027	922,153	13.31%
Vocational Education Program (71300)	79,709	9,800	87,137	87,137	485	1,887	97.35%
Health Services (72120)	-	31,790	11,968	12,468	20,055	(733)	39.22%
Other Support Services (72130)	50,228	177,861	524	35,382	-	192,707	15.51%
Regular Instruction (72210)	353,937	385,229	19,218	58,870	-	680,296	7.96%
Special Educ Program (72220)	228,308	63,113	26,133	32,294	15,686	243,441	11.08%
Vocational Educ Prog (72230)	10,000	(9,800)	-	-	-	200	0.00%
Transportation (72710)	258,196	-	20,933	20,933	-	237,263	8.11%
Food Service (73100)	-	7,485	-	3,216	-	4,269	42.97%
Transfers Out (99100)	-	-	-	-	-	-	-
Total Federal Projects Fund	\$ 3,150,340	\$ 1,468,603	\$ 396,325	\$ 514,618	\$ 462,142	\$ 3,642,183	11.14%
Centralized Cafeteria Fund (143)							
Operation of Plant (72610)	\$ -	\$ -	-	\$(2,574)	\$ -	\$ 2,574	-
Food Service (73100)	3,993,648	-	\$ 311,427	\$ 417,826	\$ 1,652,502	\$ 1,923,320	10.46%
Total Centralized Cafeteria	\$ 3,993,648	\$ -	\$ 311,427	\$ 415,252	\$ 1,652,502	\$ 1,925,894	10.40%
General Debt Service (151)							
General Government Debt Service	\$ 6,844,244	\$ -	\$ 1,533	\$ 49,819	\$ 1,950	\$ 6,792,475	0.73%
Total General Debt Service	\$ 6,844,244	\$ -	\$ 1,533	\$ 49,819	\$ 1,950	\$ 6,792,475	0.73%
School Capital Projects Fund (177)							
Education Capital Proj (91300)	6,317,089	-	477,766	2,913,155	2,172,062	1,231,872	46.12%
Total School Capital Projects	\$ 6,317,089	\$ -	\$ 477,766	\$ 2,913,155	\$ 2,172,062	\$ 1,231,872	
Other Capital Projects Fund (178)							
Other Charges (58400)	\$ -	\$ -	\$ 3	11	\$ -	\$ (11)	-
Public Safety Projects (91130)	-	-	5,375	134,844	1,022,400	(1,157,245)	-
Other Gen Government Proj (91190)	-	-	-	-	-	-	-
Highway & Street Capital Proj (91200)	-	-	-	-	-	-	-
Total Other Capital Projects	\$ -	\$ -	\$ 5,377	\$ 134,855	\$ 1,022,400	\$ (1,157,255)	

FUND CATEGORY	APPROP FY 20/21	AMENDED FY 20/21	COLLECTED OCTOBER	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	\$ 13,239,692	\$ -	\$ 1,201,250	\$ 1,486,778	\$ 11,752,914	11.23%
Licenses & Permits (41000)	109,460	-	19,071	40,480	68,980	36.98%
Fines, Forfeitures & Penalties (42000)	208,075	-	12,867	46,964	161,111	22.57%
Charges for Current Services (43000)	425,210	60,527	44,966	139,244	346,493	28.67%
Other Charges for Services (43990)	-	-	15,010	15,010	(15,010)	
Other Local Revenue (44000)	134,110	310	(246)	39,371	95,049	29.29%
Fees from Officials (45000)	2,098,000	-	181,531	499,515	1,598,485	23.81%
State of Tennessee (46000)	2,786,719	1,093,854	20,885	290,575	3,589,999	7.49%
Federal Government (47000)	742,006	1,101,285	330,584	1,804,397	38,894	97.89%
Other Governments & Citizens (48000)	193,000	45,266	120	2,228	236,038	0.94%
Other Sources (49000)	105,606	-	-	-	105,606	0.00%
Total County General	\$ 20,041,877	\$ 2,301,243	\$ 1,826,038	\$ 4,364,562	\$ 17,978,558	19.53%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	\$ 200,075	\$ -	\$ 12,411	\$ 36,403	\$ 163,672	18.19%
Total Courthouse/Jail Maintenance	\$ 200,075	\$ -	\$ 12,411	\$ 36,403	\$ 163,672	18.19%
LIBRARY (115)						
Local Taxes (40000)	\$ 406,205	-	\$ 37,835	43,990	\$ 362,215	10.83%
Licenses & Permits (41000)	1,935	-	309	816	1,119	42.17%
Charges for Current Services (43000)	12,300	-	895	2,725	9,575	22.16%
Other Local Revenue (44000)	2,000	-	98	403	1,597	20.16%
Federal Government (47000)	1,600	-	-	-	1,600	0.00%
Other Governments & Citizens (48000)	34,400	-	2,420	9,670	24,730	28.11%
Total Library	\$ 458,440	\$ -	\$ 41,557	\$ 57,604	\$ 400,836	12.57%
SOLID WASTE (116)						
Local Taxes (40000)	\$ 1,810,364	\$ -	\$ 165,231	\$ 184,548	\$ 1,625,816	10.19%
Licenses & Permits (41000)	15,660	-	1,981	5,223	10,437	33.36%
Charges for Current Services (43000)	138,000	-	10,411	38,871	99,129	28.17%
Other Local Revenue (44000)	102,000	-	10,323	43,185	58,815	42.34%
State of Tennessee (46000)	25,000	-	-	6,208	18,792	24.83%
Total Solid Waste	\$ 2,091,024	\$ -	\$ 187,945	\$ 278,035	\$ 1,812,989	13.30%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	\$ 807,511	\$ -	\$ 58,152	\$ 136,976	\$ 670,535	16.96%
Licenses & Permits (41000)	28,925	-	602	21,589	7,336	74.64%
Other Local Revenues (44000)	7,600	-	-	-	7,600	0.00%
Total Local Purpose	\$ 844,036	\$ -	\$ 58,755	\$ 158,565	\$ 685,471	18.79%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	\$ 31,000	\$ -	\$ 2,764	\$ 6,325	\$ 24,675	20.40%
Other General Service Charges (43000)	2,500	-	-	100	2,400	4.00%
Other Local Revenue (44000)	12,500	-	-	-	12,500	0.00%
Federal Revenue (47000)	5,000	-	-	-	5,000	0.00%
Other Governments & Citizens (48000)	2,050	-	-	20	2,030	0.98%
Total Drug Control	\$ 53,050	\$ -	\$ 2,764	\$ 6,445	\$ 46,605	12.15%
HIGHWAY (131)						
Local Taxes (40000)	\$ 732,584	\$ -	\$ 81,179	\$ 91,352	\$ 641,232	12.47%
Licenses & Permits (41000)	3,540	-	513	1,354	2,186	38.24%
Charges for Current Services (43000)	15,080	-	1,510	1,510	13,570	10.02%
Other Local Revenue (44000)	11,500	-	23	146	11,354	1.27%
State of Tennessee (46000)	2,685,482	762,546	232,036	699,930	2,748,098	20.30%
Other Governments & Citizens (48000)	-	-	-	-	-	
Total Highway	\$ 3,448,186	\$ 762,546	\$ 315,262	\$ 794,292	\$ 3,416,440	18.86%

FUND CATEGORY	APPROP FY 20/21	AMENDED FY 20/21	COLLECTED OCTOBER	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
School General Fund (141)						
Local Taxes (40000)	\$ 16,206,209	\$ -	\$ 1,494,764	\$ 2,659,312	\$ 13,546,897	16.41%
Licenses & Permits (41000)	60,000	-	8,806	23,167	36,833	38.61%
Charges for Current Services (43000)	269,047	-	11,653	12,219	256,828	4.54%
Other Local Revenue (44000)	84,277	650	6,602	19,330	65,597	22.76%
State of Tennessee (46000)	28,137,499	195,480	2,804,498	8,183,318	20,149,661	28.88%
Federal Government (47000)	172,356	85,150	178,403	199,393	58,113	77.43%
Other Sources (49000)	-	-	(8,184)	-	-	
Total School General Fund	\$ 44,929,388	\$ 281,281	\$ 4,496,541	\$ 11,096,740	\$ 34,113,929	24.54%
Federal Projects Fund (142)						
Other Local Revenue (44000)	\$ -	\$ -	\$ (1,960)	\$ (1,960)	\$ 1,960	
Federal Government (47000)	4,422,848	442,175	315,314	748,432	4,116,591	15.38%
Other Sources (49000)	-	-	-	-	-	
Total School Federal Projects Fund	\$ 4,422,848	\$ 442,175	\$ 313,354	\$ 746,472	\$ 4,118,551	15.34%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	\$ 775,000	\$ -	\$ 19,994	\$ 67,312	\$ 707,688	8.69%
Other Local Revenue (44000)	35,000	-	2,396	9,411	25,589	26.89%
State of Tennessee (46000)	28,625	-	-	-	28,625	0.00%
Federal Government (47000)	2,369,367	-	558,264	866,531	1,502,836	36.57%
Other Sources (48000)	-	-	-	-	-	
Total Centralized Cafeteria	\$ 3,207,992	\$ -	\$ 580,655	\$ 943,255	\$ 2,264,737	29.40%
General Debt Service (151)						
Local Taxes (40000)	\$ 4,666,032	\$ -	\$ 357,921	\$ 616,074	\$ 4,049,958	13.20%
Licenses & Permits (41000)	10,050	-	2,089	5,508	4,542	54.80%
Other Local Revenue (44000)	390,000	-	18,276	76,575	313,425	19.63%
Other Sources (49000)	195,000	-	-	-	195,000	0.00%
Total General Debt Service	\$ 5,261,082	\$ -	\$ 378,285	\$ 698,157	\$ 4,562,925	13.27%
School Capital Projects Fund (177)						
Other Local Revenue (44000)	\$ -	\$ -	\$ 922	\$ 4,184	\$ (4,184)	
Other Sources (49000)	-	-	-	-	-	
Total School Capital Projects	\$ -	\$ -	\$ 922	\$ 4,184	\$ (4,184)	
Capital Projects Fund (178)						
Other Local Revenue (44000)	\$ -	\$ -	\$ 216	\$ 1,267	\$ (1,267)	
Other Sources (49000)	-	-	-	-	-	
Total Capital Projects	\$ -	\$ -	\$ 216	\$ 1,267	\$ (1,267)	

FUND CATEGORY	APPROP FY 20/21	AMENDED FY 20/21	EXPENDED OCT.	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	\$ 392,332	\$ 2,945	\$ 21,692	\$ 53,534	\$ 38,298	\$ 303,444	13.54%
Beer Board (51220)	525	-	29	79	400	46	15.02%
County Mayor (51300)	202,816	-	17,998	65,226	2,850	134,740	32.16%
County Attorney (51400)	10,800	-	1,800	4,500	6,300	-	41.67%
Election Commission (51500)	254,957	-	25,529	118,268	11,037	125,651	46.39%
Register of Deeds (51600)	361,274	-	34,865	114,687	25,000	221,586	31.75%
Planning & Zoning (51720)	166,245	-	16,274	50,638	4,638	110,970	30.46%
County Buildings (51800)	1,194,447	45,000	109,875	320,594	146,595	772,258	25.87%
Other General Admin - IT (51900)	83,450	-	5,327	35,457	32,380	15,613	42.49%
Property Assessor (52300)	598,467	-	47,069	164,185	88,383	345,899	27.43%
County Trustee (52400)	349,753	-	30,417	116,751	9,846	223,156	33.38%
County Clerk (52500)	636,769	390	69,752	227,891	3,353	405,914	35.77%
Finance Dept. (52900)	743,828	-	66,221	227,009	17,924	498,895	30.52%
Circuit Court (53100)	1,032,255	-	102,932	346,813	16,830	668,612	33.60%
General Sessions (53300)	326,223	-	29,536	104,426	1,588	220,209	32.01%
Drug Court (53330)	103,222	-	9,221	32,652	-	70,570	31.63%
Chancery Court (53400)	244,423	-	20,228	81,789	11,564	151,070	33.46%
Juvenile Court (53500)	140,565	-	16,346	44,680	-	95,885	31.79%
Judicial Commissioners (53700)	174,154	-	15,386	45,514	117	128,523	26.13%
Other Admin of Justice (53900)	171,000	14,183	65,419	122,466	36,817	25,900	66.13%
Probation Service (53910)	160,010	-	16,251	45,387	2,500	112,123	28.36%
Sheriff's Dept. (54110)	4,273,969	21,784	424,938	1,242,178	207,512	2,846,063	28.92%
Admin. Of Sexual Offender (54160)	15,593	-	1,570	4,444	1,000	10,149	28.50%
Jail (54210)	3,049,794	137,156	241,433	783,204	747,731	1,656,015	24.58%
Reentry Program (54230) Grants	278,933	227,820	23,296	79,656	3,018	424,079	15.72%
Juvenile Service (54240)	142,500	-	5,745	24,444	83,508	34,547	17.15%
Civil Defense (54410)	167,385	-	13,042	51,082	8,319	107,984	30.52%
Rescue Squad (54420)	35,000	901	3,808	9,510	1,487	24,904	26.49%
Consolidated Communications(54490)	879,694	-	80,534	236,145	6,975	636,574	26.84%
County Coroner (54610)	37,000	-	1,350	17,560	3,836	15,604	47.46%
Other Public Safety (54710) Grants	5,536	40,312	12,049	12,049	1,094	32,705	26.28%
Other Public Safety (54900)		50,000	-	-	-	50,000	0.00%
Local Health Center (55110)	33,450	100	1,158	8,381	4,017	21,152	24.98%
Rabies & Animal Ctrl. (55120)	258,734	-	17,153	50,791	74,784	133,158	19.63%
Other Local Health Serv (55190) Grant	246,600	-	9,609	27,960	8,320	210,320	11.34%
Appropriation to State (55390)	30,646	-	-	-	30,646	-	0.00%
General Welfare Assist.(55510)	17,775	-	-	-	17,775	-	0.00%
Litter Control (55731) (25%Grant)	100,633	-	8,641	28,574	1,346	70,713	28.39%
Other Waste Collections (55739)	44,272	-	4,664	12,903	700	30,669	29.14%
Other Public Health & Welfare (55900) Grant	2,426	-	-	-	-	2,426	0.00%
Senior Citizens Assistance (56300)	37,500	-	1,642	13,983	23,517	-	37.29%
Parks & Fair Board (56700)	41,711	-	2,069	13,689	4,529	23,493	32.82%
Agriculture Extension Serv.(57100)	111,316	-	18,527	19,883	4,165	87,267	17.86%
Soil Conservation (57500)	92,047	-	8,717	24,814	-	67,233	26.96%
Industrial Development (58120)	85,893	1,000	4,200	12,078	6,876	67,939	13.90%
Other Econ & Comm. Dev. (58190)	558,095	29,793	20,000	49,793	130,470	407,625	8.47%
Airport (58220)	141,014	(90,014)	-	-	51,000	-	0.00%
Veteran's Services (58300)	93,017	2,200	11,173	28,860	3,182	63,175	30.31%
Other Charges (58400)	952,613	-	53,598	416,138	1,991	534,484	43.68%
COVID-19 Grant #2 (58802)	-	594,850	572,740	595,526	105	(782)	100.11%
COVID-19 Grant #3 (58803)	-	37,500	-	3,567	-	33,933	9.51%
COVID-19 Grant #4 (58804)	-	20,000	11,615	11,615	5,662	2,723	58.08%
COVID-19 Grant #5 (58805)	-	20,000	-	-	20,000	-	0.00%
Capital Projects (91000)	210,000	-	-	-	24,743	185,257	0.00%
Hwy & Street Capital Proj (91200)	140,000	280,000	-	138,322	258,809	22,869	32.93%
Total County General	\$ 19,430,660	\$ 1,435,920	\$ 2,275,436	\$ 6,239,700	\$ 2,193,537	\$ 12,433,343	29.90%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	\$ 2,040	\$ -	\$ 124	\$ 494	\$ -	\$ 1,546	24.20%
Transfers Out (99100)	195,000	-	-	-	-	195,000	0.00%
Total Courthouse/Jail Maintenance	\$ 197,040	\$ -	\$ 124	\$ 494	\$ -	\$ 196,546	0.25%

FUND CATEGORY	APPROP FY 20/21	AMENDED FY 20/21	EXPENDED OCT.	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	\$ 392,030	\$ 1,264	\$ 35,626	\$ 119,788	\$ 43,633	\$ 229,873	30.46%
Other Charges (58400)	44,386	-	5,048	15,784	1,536	27,066	35.56%
COVID-19 Grant #1 (58801)	-	-	-	-	179	(179)	
Capital Outlay (91000)	-	-	-	-	-	-	
Operating Transfer (99110)	3,000	-	-	-	-	3,000	0.00%
Total Library	\$ 439,416	\$ 1,264	\$ 40,674	\$ 135,572	\$ 45,347	\$ 259,761	30.76%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	\$ 3,200	\$ -	\$ -	\$ 1,129	\$ 975	\$ 1,096	35.28%
Convenience Centers (55732)	351,940	-	62,628	115,655	6,776	229,510	32.86%
Transfer Station (55733)	1,524,057	-	152,091	429,278	437,983	656,796	28.17%
Post closure Care Costs (55770)	13,500	-	773	1,373	8,512	3,615	10.17%
Other Charges (58400)	108,540	-	5,141	55,085	195	53,260	50.75%
Operating Transfers (99100)	48,803	-	-	-	-	48,803	0.00%
Total Solid Waste	\$ 2,050,040	\$ -	\$ 220,634	\$ 602,520	\$ 454,441	\$ 993,080	29.39%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	\$ 625,000	\$ -	\$ -	\$ -	\$ 557,000	\$ 68,000	0.00%
Other Charges (58400)	11,600	-	985	2,383	-	9,217	20.55%
Total Local Purpose	\$ 636,600	\$ -	\$ 985	\$ 2,383	\$ 557,000	\$ 77,217	0.37%
Drug Control Fund (122)							
Drug Enforcement (54150)	\$ 147,000	\$ -	\$ 32,364	\$ 47,440	\$ 54,335	\$ 45,225	32.27%
Other Charges (58400)	500	-	28	501	-	(1)	100.22%
Total Drug Control	\$ 147,500	\$ -	\$ 32,391	\$ 47,941	\$ 54,335	\$ 45,224	32.50%
HIGHWAY (131)							
Administration (61000)	\$ 357,124	\$ -	\$ 31,130	\$ 115,585	\$ 8,060	\$ 233,479	32.37%
Highway Maintenance (62000)	1,036,728	-	93,952	330,812	5,024	700,892	31.91%
Operations & Maintenance (63100)	374,612	-	16,770	78,667	117,553	178,392	21.00%
Quarry Operations (63400)	397,054	-	21,813	59,312	32,563	305,179	14.94%
Other Charges (65000)	248,907	-	16,693	121,301	7,472	120,135	48.73%
Capital Outlay (68000)	1,008,200	731,781	19,735	87,612	796,175	856,194	5.04%
Highways & Streets (82120)	16,571	-	-	-	-	16,571	0.00%
Highways & Streets (82220)	2,552	-	-	-	-	2,552	0.00%
Transfers Out (99100)	53,803	-	-	-	-	53,803	0.00%
Total Highway	\$ 3,495,551	\$ 731,781	\$ 200,094	\$ 793,290	\$ 966,846	\$ 2,467,196	18.77%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	\$ 21,052,602	\$ 39,942	\$ 1,631,499	\$ 3,965,963	\$ 212,766	\$ 16,913,815	18.80%
Alternative School (71150)	202,281	-	16,740	33,388	1,130	167,762	16.51%
Special Education Program (71200)	3,528,907	27,000	269,310	553,922	101,978	2,900,007	15.58%
Vocational Education Program (71300)	1,416,709	-	110,921	263,382	2,827	1,150,500	18.59%
Student Body Education Prog (71400)	534,634	30,000	22,780	59,556	47,345	457,733	10.55%
Support							
Attendance (72110)	226,980	-	18,122	56,088	-	170,892	24.71%
Health Services (72120)	581,268	-	44,927	114,678	984	465,606	19.73%
Other Support Services (72130)	1,349,404	97,028	109,597	236,288	24,788	1,185,357	16.34%
Regular Instruction (72210)	1,458,485	30,892	109,115	256,737	3,193	1,229,447	17.24%
Special Educ Program (72220)	607,043	60,000	42,040	106,468	75,708	484,867	15.96%
Vocational Educ Prog (72230)	73,447	-	6,296	16,634	2,350	54,463	22.65%
Education Technology (72250)	1,020,694	-	75,779	246,891	221,836	551,967	24.19%
Board of Education (72310)	1,158,034	-	82,397	676,378	72,882	408,773	58.41%
Director of Schools (72320)	518,723	-	21,814	90,653	24,135	403,934	17.48%
Office of Principals (72410)	2,491,843	-	203,831	456,684	-	2,035,159	18.33%
Fiscal Services (72510)	11,561	-	-	-	-	11,561	0.00%

FUND CATEGORY	APPROP FY 20/21	AMENDED FY 20/21	EXPENDED OCT.	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	261,551	-	23,295	91,166	6,428	163,957	34.86%
Operation of Plant (72610)	3,517,848	-	338,890	1,127,963	178,986	2,210,900	32.06%
Maintenance of Plant (72620)	1,382,906	-	94,046	302,749	346,871	733,287	21.89%
Transportation (72710)	2,292,399	-	212,587	543,913	1,288,541	459,945	23.73%
Central & Other (72810)	99,222	40,070	7,997	15,988	-	123,304	11.48%
Non-Instructional							
Community Services (73300)	491,958	132,966	40,306	160,057	123,369	341,498	25.61%
Early Childhood Education (73400)	1,020,030	6,510	84,015	167,196	-	859,343	16.29%
Capital Outlay & Debt Service							
Capital Outlay (76100)	100,000	185,963	5,211	6,136	1	279,825	2.15%
Principal Debt Service (82130)	-	-	-	-	-	-	-
Interest Debt Service (82230)	-	-	-	-	-	-	-
Transfers Out (99100)	-	-	-	-	-	-	-
Total School General Fund	\$ 45,398,528	\$ 650,372	\$ 3,571,515	\$ 9,548,878	\$ 2,736,118	\$ 33,763,904	20.74%
School Federal Projects Fund (142)							
Regular Instruction (71100)	\$ 1,254,485	\$ 604,879	\$ 99,814	\$ 214,588	\$ 374,294	\$ 1,270,482	11.54%
Special Education Program (71200)	915,477	210,934	71,206	220,751	45,249	860,412	19.60%
Vocational Education Program (71300)	79,709	9,800	380	87,517	105	1,887	97.77%
Health Services (72120)	-	23,790	980	13,448	10,707	(365)	56.53%
Other Support Services (72130)	50,228	169,109	150	35,532	-	183,805	16.20%
Regular Instruction (72210)	353,937	553,817	27,742	86,612	-	821,142	9.54%
Special Educ Program (72220)	228,308	144,670	20,395	52,689	7,575	312,714	14.13%
Vocational Educ Prog (72230)	10,000	(9,800)	-	-	-	200	0.00%
Transportation (72710)	258,196	-	21,017	41,949	-	216,247	16.25%
Food Service (73100)	-	7,485	-	3,216	-	4,269	42.97%
Transfers Out (99100)	-	-	-	-	-	-	-
Total Federal Projects Fund	\$ 3,150,340	\$ 1,714,684	\$ 241,684	\$ 756,302	\$ 437,930	\$ 3,670,792	15.55%
Centralized Cafeteria Fund (143)							
Operation of Plant (72610)	\$ -	\$ -	-	\$ (2,574)	\$ -	\$ 2,574	-
Food Service (73100)	3,993,648	-	\$ 296,006	\$ 713,832	\$ 1,473,588	\$ 1,806,228	17.87%
Total Centralized Cafeteria	\$ 3,993,648	\$ -	\$ 296,006	\$ 711,258	\$ 1,473,588	\$ 1,808,801	17.81%
General Debt Service (151)							
General Government Debt Service	\$ 6,844,244	\$ -	\$ 838,198	\$ 888,018	\$ 1,950	\$ 5,954,276	12.97%
Total General Debt Service	\$ 6,844,244	\$ -	\$ 838,198	\$ 888,018	\$ 1,950	\$ 5,954,276	12.97%
School Capital Projects Fund (177)							
Education Capital Proj (91300)	6,317,089	814,000	1,248,522	4,161,677	944,420	2,024,991	58.36%
Total School Capital Projects	\$ 6,317,089	\$ 814,000	\$ 1,248,522	\$ 4,161,677	\$ 944,420	\$ 2,024,991	
Other Capital Projects Fund (178)							
Other Charges (58400)	\$ -	\$ -	\$ 2	13	\$ -	\$ (13)	-
Public Safety Projects (91130)	-	-	133,871	268,715	888,478	(1,157,193)	-
Other Gen Government Proj (91190)	-	-	-	-	-	-	-
Highway & Street Capital Proj (91200)	-	-	-	-	-	-	-
Total Other Capital Projects	\$ -	\$ -	\$ 133,873	\$ 268,728	\$ 888,478	\$ (1,157,206)	

Franklin Co Trustee's Interest Earned Analysis & Comparison

September, 2020

Current Amt Invested in the Following:

CD	\$ 8,000,000	Interest Bearing Check/Savings	\$ 14,204,024	Mutual Funds	\$ -
Gross Interest Earned for the Month of Sept				\$ 21,353	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
101	County General	\$ 142.04	\$ (2.84)	\$ 139.20
115	Library	\$ 47.97	\$ (0.96)	\$ 47.01
131	Highway	\$ 23.89	\$ (0.48)	\$ 23.41
141	Schools General	\$ 1,250.61	\$ (25.01)	\$ 1,225.60
151	General Debt Service	\$ 19,888.43	\$ (397.77)	\$ 19,490.66
Total		\$ 21,352.94	\$ (427.06)	\$ 20,925.88

Interest Revenue Monthly Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
Sep-19	\$ -	\$ 39.64	\$ -	\$ 1,590.11	\$ 27,993.56
Sep-20	\$ 139.20	\$ 47.01	\$ 23.41	\$ 1,225.60	\$ 19,490.66
Over/Under	\$ 139.20	\$ 7.37	\$ 23.41	\$ (364.51)	\$ (8,502.90)

Interest Year to Date Revenue Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
2019/20	\$ -	\$ 138.14	\$ -	\$ 4,273.96	\$ 60,700.83
2020/21	\$ 413.00	\$ 139.48	\$ 69.46	\$ 3,634.69	\$ 68,849.79
Over/Uner	\$ 413.00	\$ 1.34	\$ 69.46	\$ (639.27)	\$ 8,148.96

Fiscal Year 2020/21 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
101 County General (OPEB)	\$ 5,060.00	\$ 413.00	8.16%	\$ 4,647
115 Library	\$ 500	\$ 139	27.90%	\$ 361
131 Highway (OPEB)	\$ 1,000	\$ 69	6.95%	\$ 931
141 School General Fund (OPEB)	\$ 25,000	\$ 3,635	14.54%	\$ 21,365
151 General Debt Service	\$ 390,000	\$ 68,850	0.00%	\$ 321,150

Prepared by RKelly 11/19/2020

Franklin Co Trustee's Interest Earned Analysis & Comparison

October, 2020

Current Amt Invested in the Following:

CD	\$ 8,000,000	Interest Bearing Check/Savings	\$ 15,075,445	Mutual Funds	\$ -
Gross Interest Earned for the Month of Oct				\$ 19,789.45	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
101	County General	\$ 137.49	\$ (2.75)	\$ 134.74
115	Library	\$46.43	\$ (0.93)	\$ 45.50
131	Highway	\$23.12	\$ (0.46)	\$ 22.66
141	Schools General	\$1,244.14	\$ (24.88)	\$ 1,219.26
151	General Debt Service	\$18,338.27	\$ (366.77)	\$ 17,971.50
Total		\$ 19,789.45	\$ (29.02)	\$ 1,422.16

Interest Revenue Monthly Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
Oct-19	\$ -	\$ 40.97	\$ -	\$ 1,644.67	\$ 14,743.41
Oct-20	\$ 134.74	\$ 45.50	\$ 22.66	\$ 1,219.26	\$ 17,971.50
Over/Under	\$ 134.74	\$ 4.53	\$ 22.66	\$ (425.41)	\$ 3,228.09

Interest Year to Date Revenue Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
2019/20	\$ -	\$ 179.11	\$ -	\$ 5,918.63	\$ 75,444.24
2020/21	\$ 547.74	\$ 184.98	\$ 92.12	\$ 4,853.95	\$ 86,821.30
Over/Uner	\$ 547.74	\$ 5.87	\$ 92.12	\$ (1,064.68)	\$ 11,377.06

Fiscal Year 2020/21 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balance to Collect
101 County General (OPEB)	\$ 5,060	\$ 548	10.82%	\$ 4,512
115 Library	\$ 500	\$ 185	37.00%	\$ 315
131 Highway (OPEB)	\$ 1,000	\$ 92	9.21%	\$ 908
141 School General Fund (OPEB)	\$ 25,000	\$ 4,854	19.42%	\$ 20,146
151 General Debt Service	\$ 390,000	\$ 86,821	0.00%	\$ 303,179

Local Option Sales Tax Analysis & Comparison

September 2020 (Received in October)

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	196,514.70	(2,210.79)	194,303.91	194,303.91	-
Winchester	403,554.59	(4,539.99)	399,014.60	199,507.30	197,512.23
Cowan	21,356.01	(240.26)	21,115.75	10,557.88	10,452.30
Decherd	247,204.78	(2,781.05)	244,423.73	122,211.86	120,989.74
Estill Springs	35,236.38	(396.41)	34,839.97	17,419.99	17,245.79
Huntland	16,855.32	(189.62)	16,665.70	8,332.85	8,249.52
Tullahoma	9,878.47	(111.13)	9,767.34	4,883.67	4,834.83
Monteagle - FC	82.26	(0.93)	81.33	40.67	40.26
Total	930,682.51	(10,470.18)	920,212.33	557,797.19	359,324.67

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Sep-19	528,295	*Note Franklin County received an additional \$539.07
Sep-20	557,797	
Over/Under	29,503	

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2019/20	1,593,523
2020/21	1,751,391
Over/Uner	157,868

2020/21 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	5,030,119	1,449,509	28.82%	3,580,610
151 General Debt Service	1,030,000	301,882	29.31%	728,118

Finance Committee

November 24, 2020

The Finance Committee met in the Community room meeting was called to order by Mayor Alexander, Chairman at 6:00 p.m.

Members Present: Scottie Riddle, Barbara Finney, David Eldridge, Dale Schultz, Luke McCurry, Stanley Bean (live stream) and Mayor, David Alexander; Andrea Smith- Ex Officio;

Other Present: Heather Morgan-Secretary, Kenny Montgomery-CPU, Sharon Byrum- Mayor's Office, William Anderson- Franklin County Solid Waste, Scott Smith-FCEMA, Penny Oliver- Finance Office, Carl Goodman, FC Library, Hilary Goodman, FC Library, and Tina Stevens, FC Library

FCHS Track and Huntland Auxiliary Gym- Auxiliary Gym Bid Requests notice will go out this week and FCHS Track Bid Requests notice will go out next week. Total Budget available is \$814,000. Eldridge asked was this \$814,000 left from the \$916,821. Mrs. Smith stated that this money came from the interest earned on the bond money.

Jail Construction Project- Uncommitted funds \$15,568; Jail Project should be completed in April.

Middle School Project- Uncommitted funds \$916,821

Riddle made the motion to File and Receive and send to full Commission; Second by McCurry. Vote Resulted in All Ayes; Motion Carried.

1. ***Motion** by McCurry, second by Schultz to approve and send the October 6, 2020 minutes to the full Commission. The vote resulted in all Ayes, motion carried.
2. Sales Tax Report, September- was presented by Andrea Smith. Revenue of Sales Tax is currently over \$157,868 for the fiscal year. \$29,503 overage for the month of September. Smith stated that the Gas Tax is also back to where it normally is. ***Motion** by Finney to receive and file to the Commission second by McCurry; The vote resulted in all Ayes, motion carried.
3. ***Motion** by McCurry second by Riddle to receive and file and send the Trustee's Interest Report September and October 2020 to the Commission; the vote resulted in all Ayes, motion carried.
4. ***Motion** by McCurry, Second by Finney to receive and file and send the Financial Reports September and October, 2020 Finance Director Report; to the full Commission. The vote resulted in all Ayes, motion carried.
5. ***Motion** by McCurry, Second by Riddle to receive and file and send the First (1st) Quarter Financial Reports for all funds to Full Commission. The vote resulted in All Ayes, motion carried.
6. Finance Director presented her recommendation to hire Penny Oliver as her Deputy Director. Mayor Alexander welcomed Mrs. Oliver and asked her to share. Mrs. Oliver shared with the Committee her appreciation to Mrs. Smith and Mrs. Latham and her desire to serve in this position. ***Motion** by Riddle, Second by Bean to accept the Finance Director Letter of Recommendation of Penny Oliver to be hired as Deputy Director. The Vote resulted in All Ayes; Motion Carried and the Committee welcomed Mrs. Oliver.
7. ***Motion** by Bean, second by Finney to approve the Resolution- School General BG Amendment (11/9/2020) and send to the Full Commission; The Vote Resulted in All Ayes. Motion Carried.
8. ***Motion** by Schultz, second by McCurry to approve and send to the Full Commission the Resolution- Highway Budget Amendment (11/19/20). Vote resulted in All Ayes; Motion Carried

9. Mrs. Smith presented to the Committee the Resolution County Budget Committee (IT Service Contract). The Committee tasked Mrs. Smith at the last meeting to find the funds to increase Mr. Kenny Montgomery's Contract. There was discussion by Mr. Eldridge on the recurring debt and the debt that was not recurring and if not careful the county will spend their growth, just a reminder when the budget is being discussed. ***Motion** by Finney, Second by Schultz to approve the Resolution County Budget Amendment (IT services contract) and send to the Full Commission. A Roll Call Vote was taken with all Ayes. Motion Carried.
10. ***Motion** by Eldridge, Second by Riddle to approve the Resolution County Budget Amendment and send to the Full Commission. Vote resulted in All Ayes. Motion Carried.
11. ***Motion** by Finney, Second by McCurry to approve the Franklin County Committee Meeting Schedule for 2020-21 and send to the Full Commission. Vote resulted in all Ayes. Motion Carried.
12. ***Motion** by Riddle, Second by McCurry to approve the Franklin County Budget Calendar for 2021-22 and send to the full Commission. Motion Carried. All Ayes.
13. ***Motion** by Riddle, Second by Finney to receive and File the TN Comptroller of the Treasury Letter and send to the Full Commission. The Vote resulted in All Ayes. Motion carried.
14. Mrs. Smith presented the Highway Fed Contract/Crownover Bridge. This has been approved by the Highway Commission; this will be approximately a five (5) year project. The Highway has a healthy fund balance and this will come out of the District 1 monies. ***Motion** by Finney, Second by Schultz to approve the Highway and Feds Contract/ Crownover Bridge. The Vote resulted in All Ayes. Motion carried.
15. ***Motion** by McCurry, second by Schultz to receive and file the Inter-Category Amendments and send to the full Commission. The Vote resulted in All Ayes. Motion Carried.
16. The Government Direct Appropriation list was looked at again. Mrs. Smith presented the quotes she had received in Paving the Annex \$204,000; Farmer's Market Area \$26,000; and the Justice Center \$127,000. Riddle made the ***Motion** to add to the listing of the Government Appropriation the paving of the Annex Building and the Farmer's Market. Also for an estimate to patch and seal the Judicial Building Parking Lot. On the request of Register of Deeds to make that 2 books at approximately \$7500. McCurry second the Motion. The Vote resulted in All Ayes. Motion Carried.

Respectfully submitted,

David Alexander, Chairman

DA/hm

Franklin County Board of Commissioners

Legislative Committee

Minutes November 24, 2020

The Legislative Committee met in Large Community Room at the Franklin County Annex Building and was called to order at 5:00 p.m. Chairman, David Eldridge.

MEMBERS PRESENT: David Eldridge, Barbara Finney, Johnny Hughes, Greg King, Carolyn Wiseman, and Scottie Riddle

OTHERS PRESENT: Heather Morgan, Secretary

1. **Motion made by Wiseman to elect David Eldridge as chairman for 2020-22. Riddle Second the Motion. All Ayes. Motion Carried.**
2. **Motion made by Wiseman to approve the minutes of the October 8, 2020 meeting, second by Riddle. All Ayes. Motion Carried.**
3. **Motion made by Riddle, Second by Hughes to approve and send to full Commission the Resolution to approve Road Changes on the Franklin County Road List. (see attachment) Vote resulted in all Ayes, Motion carried.**
4. **Motion made Riddle, Second by Wiseman to approve and send to full Commission the Resolution for corrections to Evans Road and Evans Drive. Vote Resulted in All Ayes, Motion Carried.**
5. **Motion made by Wiseman, Second by Hughes to approve and send to full Commission the Resolution to add Matthew Branch Road to the Franklin County Road List. Vote Resulted in All Ayes, Motion Carried.**
6. **Motion made by Hughes, Second by Wiseman to approve and send to full Commission the Resolution to add Last Stop Lane and Bootleggers Lane to the Private Road List. (See Attachment). Vote Resulted in All Ayes, Motion Carried.**
7. **Motion by Hughes, Second by Riddle to approve and send to full Commission the Resolution to delete several roads from the Franklin County roads List and the Resolution to add Gormae Lane and Fairbanks Circle to the Private Road List. Vote Resulted in All Ayes, Motion Carried.**
8. **Motion by Riddle, Second by Wiseman to approve and send to full Commission the Resolution to make various changes to the Franklin County Road List (See Attachment). Vote Resulted in All Ayes, Motion Carried.**
9. **Motion by Riddle that the 2021 Legislative Committee will meet one (1) hour before the Finance Committee. King second the Motion. Finance Committee meeting schedule attached. Vote resulted in All Ayes, Motion Carried.**
10. **Hughes made the motion to send twenty (20) notary applications to full Commission, second by Wiseman. All Ayes. Motion Carried.**
11. **Riddle made the motion to adjourn, second by King. Vote resulted in All Ayes.**

Respectfully submitted,

David Eldridge, Chairman

Date Approved: _____

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2020/2021

Quarter Ending September 30, 2020

Account Number	Description	Realized Thru 1st Qtr	Original Budget	Amendments	Amended Budget	Percent Realized
Highway Fund 131 - Revenue						
40000	Local Taxes	\$ 10,173	\$ 732,584	\$ -	\$ 732,584	1.39%
41100	Licenses & Permits	840	3,540	-	3,540	23.74%
43000	Charges for Current Services & Fees	-	15,080	-	15,080	0.00%
44000	Other Local Revenues	123	11,500	-	11,500	1.07%
46000	State of Tennessee Revenues	467,894	2,685,482	-	2,685,482	17.42%
47000	Federal Government Revenues	-	-	-	-	
48000	Other Governments	-	-	-	-	
49000	Other Sources (Non-Revenue)	-	-	-	-	
	Total Highway Revenue	\$ 479,030	\$ 3,448,186	\$ -	\$ 3,448,186	13.89%

Highway Fund 131 - Expenditures						
61000	Administration	\$ 84,455	\$ 357,124	\$ -	\$ 357,124	23.65%
62000	Highway & Bridge Maintenance	236,860	1,036,728	-	1,036,728	22.85%
63100	Operation of Maintenance	61,897	374,612	-	374,612	16.52%
63400	Quarry Operations	37,499	397,054	-	397,054	9.44%
65000	Other Charges	104,608	248,907	-	248,907	42.03%
68000	Capital Outlay	67,877	1,008,200	-	1,008,200	6.73%
82000	Debt Service	-	19,123	-	19,123	0.00%
99100	Operating Transfers	-	53,803	-	53,803	0.00%
	Total Highway Expenditures	\$ 593,196	\$ 3,495,551	\$ -	\$ 3,495,551	16.97%
	Excess of Revenue Over (Under) Expenditures	\$ 248,550	\$ (47,365)	\$ -	\$ (47,365)	

Prepared by asmith 11/12/2020

BOARD OF EDUCATION General (Fund 141)

REVENUES		REALIZED THRU 1ST QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
40100	County Property Taxes	\$ 168,004	\$ 11,067,090	\$ -	\$ 11,067,090	1.52%
40200	County Local Option Taxes	\$ 996,545	\$ 5,069,119	\$ -	\$ 5,069,119	19.66%
40300	Statutory Local Taxes	\$ -	\$ 70,000	\$ -	\$ 70,000	0.00%
41100	Licenses & Permits	\$ 14,361	\$ 60,000	\$ -	\$ 60,000	23.93%
43500	Education Charges	\$ 566	\$ 269,047	\$ -	\$ 269,047	0.21%
44100	Recurring Items	\$ 8,121	\$ 73,000	\$ -	\$ 73,000	11.13%
44500	Nonrecurring Items	\$ 4,606	\$ 11,277	\$ 650	\$ 11,927	38.62%
44900	Other Local Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
46500	Regular Education Funds	\$ 5,378,821	\$ 28,087,499	\$ 91,580	\$ 28,179,079	19.09%
46800	Other States Revenues	\$ -	\$ 50,000	\$ -	\$ 50,000	0.00%
47100	Federal Through State	\$ 20,991	\$ 172,356	\$ 49,108	\$ 221,464	9.48%
47600	Direct Federal Revenue	\$ -	\$ -	\$ 36,043	\$ 36,043	0.00%
49000	Other Sources	\$ -	\$ -	\$ -	\$ -	
49700	Insurance Recovery	\$ 8,184	\$ -	\$ -	\$ -	
49800	Other Sources /transfers	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE		\$ 6,600,199	\$ 44,929,388	\$ 177,381	\$ 45,106,769	14.63%

EXPENDITURES		REALIZED THRU 1ST QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
71100	Regular Instruction	\$ 2,334,464	\$ 21,052,602	\$ 39,942	\$ 21,092,544	11.07%
71150	Alternate Instruction Program	\$ 16,649	\$ 202,281	\$ -	\$ 202,281	8.23%
71200	Special Education Program	\$ 284,612	\$ 3,528,907	\$ 27,000	\$ 3,555,907	8.00%
71300	Vocational Program	\$ 152,461	\$ 1,416,709	\$ -	\$ 1,416,709	10.76%
71400	Student Body Education	\$ 36,776	\$ 534,634	\$ 15,000	\$ 549,634	6.69%
TOTAL INSTRUCTION		\$ 2,824,962	\$ 26,735,133	\$ 81,942	\$ 26,817,075	
72110	Attendance	\$ 37,966	\$ 226,980	\$ -	\$ 226,980	16.73%
72120	Health Services	\$ 69,751	\$ 581,268	\$ -	\$ 581,268	12.00%
72130	Other Student Support	\$ 126,690	\$ 1,349,404	\$ 24,020	\$ 1,373,424	9.22%
72210	Regular Instruction Program	\$ 147,622	\$ 1,458,485	\$ -	\$ 1,458,485	10.12%
72220	Special Education Support Program	\$ 64,428	\$ 607,043	\$ 60,000	\$ 667,043	9.66%
72230	Vocational Education Support	\$ 10,339	\$ 73,447	\$ -	\$ 73,447	14.08%
72250	Education Technology	\$ 171,112	\$ 1,020,694	\$ -	\$ 1,020,694	16.76%
72310	Board Of Education Support Service	\$ 593,982	\$ 1,158,034	\$ -	\$ 1,158,034	51.29%
72320	Director Of School Support Service	\$ 68,839	\$ 518,723	\$ -	\$ 518,723	13.27%
72410	Office Of The Principal Support Service	\$ 252,853	\$ 2,491,843	\$ -	\$ 2,491,843	10.15%
72510	Fiscal Services	\$ -	\$ 11,561	\$ -	\$ 11,561	0.00%
72520	Human Resources/personnel	\$ 67,870	\$ 261,551	\$ -	\$ 261,551	25.95%

EXPENDITURES		REALIZED THRU 1ST QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
72610	Operation Of The Plant	\$ 789,072	\$ 3,517,848	\$ -	\$ 3,517,848	22.43%
72620	Maintenance Of Plant	\$ 208,702	\$ 1,382,906	\$ -	\$ 1,382,906	15.09%
72710	Transportation	\$ 331,326	\$ 2,292,399	\$ -	\$ 2,292,399	14.45%
72810	Central And Other Support	\$ 7,991	\$ 99,222	\$ 40,070	\$ 139,292	5.74%
	TOTAL SUPPORT SERVICES	\$ 2,948,544	\$ 17,051,408	\$ 124,090	\$ 17,175,498	
73300	Community Service	\$ 119,751	\$ 491,958	\$ 132,966	\$ 624,924	19.16%
73400	Early Childhood Education	\$ 83,181	\$ 1,020,030	\$ 6,510	\$ 1,026,540	8.10%
	TOTAL NON INSTRUCTION	\$ 202,932	\$ 1,511,987	\$ 139,476	\$ 1,651,464	
76100	Capital Outlay	\$ 925	\$ 100,000	\$ 150,963	\$ 250,963	0%
	TOTAL CAPITAL OUTLAY	\$ 925	\$ 100,000	\$ 150,963	\$ 250,963	
99000	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	
	TOTAL OTHER USES	\$ -	\$ -	\$ -	\$ -	
	TOTAL DISBURSEMENTS	\$ 5,977,363	\$ 45,398,528	\$ 496,472	\$ 45,895,000	13.02%
	Excess of Revenue Over (Under)	\$ 622,836				

FISCAL YR 2020-21						
BOARD OF EDUCATION Federal Projects (Fund 142)				QUARTER ENDING September 30, 2020		
REVENUE		REALIZED THRU 1ST QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
47100	Federal Thru State	\$ 433,119	\$ 3,150,340	\$ 1,468,603	\$ 4,618,942	9.38%
	TOTAL FEDERAL REVENUE	\$ 433,119	\$ 3,150,340	\$ 1,468,603	\$ 4,618,942	9.38%
EXPENDITURES		REALIZED THRU 1ST QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
71100	Regular Instruction	\$ 114,774	\$ 1,254,485	\$ 594,877	\$ 1,849,362	6.21%
71200	Spedical Education	\$ 149,545	\$ 915,477	\$ 208,248	\$ 1,123,725	13.31%
71300	Vocational Education	\$ 87,137	\$ 79,709	\$ 9,800	\$ 89,509	97.35%
72120	Health Services	\$ 12,468	\$ -	\$ 31,790	\$ 31,790	39.22%
72130	Other Student Support	\$ 35,382	\$ 50,228	\$ 177,861	\$ 228,089	15.51%
72210	Regular Instruction Support	\$ 58,870	\$ 353,937	\$ 385,229	\$ 739,166	7.96%
72220	Spedical Education Support	\$ 32,294	\$ 228,308	\$ 63,113	\$ 291,421	11.08%
72230	Vocational Education Support	\$ -	\$ 10,000	\$ (9,800)	\$ 200	0.00%
72710	Transportation	\$ 20,933	\$ 258,196	\$ -	\$ 258,196	8.11%
99100	Transfers Out	\$ 3,216	\$ -	\$ 7,485	\$ 7,485	42.97%
	TOTAL FEDERAL EXPENDITURES	\$ 514,618	\$ 3,150,340	\$ 1,468,603	\$ 4,618,942	11.14%

FISCAL YR 2020-21						
BOARD OF EDUCATION CENTRALIZED CAFETERIA (Fund 143)				QUARTER ENDING September 30, 2020		
REVENUE		REALIZED THRU 1ST QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
43500	Charges For Current Services	\$ 47,317	\$ 775,000	\$ -	\$ 775,000	6.11%
44100	Recurring Revenue	\$ 6,986	\$ 35,000	\$ -	\$ 35,000	19.96%
44500	nonrecurring Items	\$ 30	\$ -	\$ -	\$ -	
46500	State Of Tn	\$ -	\$ 28,625	\$ -	\$ 28,625	0.00%
47000	Federal Government	\$ 308,267	\$ 2,369,367	\$ -	\$ 2,369,367	13.01%
TOTAL CAFETERIA REVENUE		\$ 362,600	\$ 3,207,992	\$ -	\$ 3,207,992	11.30%
EXPENDITURES		REALIZED THRU 1ST QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
72610	Operation Of Plant	\$ (2,574)	\$ -	\$ -	\$ -	
73100	Food Service	\$ 417,826	\$ 3,993,648	\$ -	\$ 3,993,648	10.46%
TOTAL CAFETERIA EXPENDITURES		\$ 415,252	\$ 3,993,648	\$ -	\$ 3,993,648	10.40%

FISCAL YR 2020-21						
BOARD OF EDUCATIONAL CAPITAL PROJECTS (Fund 177)				QUARTER ENDING September 30, 2020		
REVENUE		Project to Date	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
44100	Recurring Revenue	\$ 520,921	\$ -	\$ -	\$ -	
TOTAL FEDERAL REVENUE		\$ 520,921	\$ -	\$ -	\$ -	
EXPENDITURES		Project to Date	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
91300	Educational Capital Expenditures	\$ 44,572,137	\$ 6,317,089	\$ -	\$ 6,317,089	
99100	Transfers Out	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EDUC CAPITAL EXPENDITURES		\$ 44,572,137	\$ 6,317,089	\$ -	\$ 6,317,089	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2020/21
Quarter Ending September 30, 2020

Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
County General Fund 101 - Revenues						
40000	Local Taxes	\$ 285,528	\$ 13,239,692	\$ -	\$ 13,239,692	2.16%
41000	Licenses and Permits	\$ 21,410	109,460	-	109,460	19.56%
42000	Fines, Forfeitures & Penalties	\$ 34,097	208,075	-	208,075	16.39%
43000	Charges for Current Services	\$ 94,278	425,210	60,527	485,737	19.41%
44000	Other Local Revenues	\$ 39,617	134,110	310	134,420	29.47%
45000	Fees Rec'd from County Officials	\$ 317,984	2,098,000	-	2,098,000	15.16%
46000	State of Tennessee	\$ 269,690	2,786,719	1,093,854	3,880,573	6.95%
47000	Federal Government	\$ 1,473,813	742,006	1,101,285	1,843,291	79.96%
48000	Other Governments & Citizens Grps.	\$ 2,108	193,000	45,266	238,266	0.88%
49000	Other Sources (Non-Revenue)	\$ -	105,606	-	105,606	0.00%
	Total County General Revenue	\$ 2,538,525	\$ 20,041,877	\$ 2,301,243	\$ 22,343,120	11.36%

County General Fund 101 - Expenditures						
Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
51100	County Commission	\$ 31,842	\$ 392,332	\$ 2,130	\$ 394,462	8.07%
51220	Beer Board	\$ 50	525	-	525	9.50%
51300	County Mayor	\$ 47,228	202,816	-	202,816	23.29%
51400	County Attorney	\$ 2,700	10,800	-	10,800	25.00%
51500	Election Commission	\$ 92,740	254,957	-	254,957	36.37%
51600	Register of Deeds	\$ 79,822	361,274	-	361,274	22.09%
51720	Planning	\$ 34,364	166,245	-	166,245	20.67%
51800	County Buildings	\$ 210,720	1,194,447	45,000	1,239,447	17.00%
51900	Other General Administration - IT	\$ 30,130	83,450	-	83,450	36.11%
	Total General Gov.	\$ 529,596	\$ 2,666,846	\$ 47,130	\$ 2,713,976	19.51%
52300	Property Assessor	117,116	598,467	-	598,467	19.57%
52400	County Trustee	86,335	349,753	-	349,753	24.68%
52500	County Clerk	158,139	636,769	390	637,159	24.82%
52900	Finance Dept.	160,788	743,828	-	743,828	21.62%
	Total Finance	\$ 522,377	\$ 2,328,817	\$ 390	\$ 2,329,207	22.43%
53100	Circuit Court	243,881	1,032,255	-	1,032,255	23.63%
53300	General Sessions Court	74,890	326,223	-	326,223	22.96%
53330	Drug Court	23,432	103,222	-	103,222	22.70%
53400	Chancery Court	61,561	244,423	-	244,423	25.19%
53500	Juvenile Court	28,334	140,565	-	140,565	20.16%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2020/21
Quarter Ending September 30, 2020

Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
53700	Judicial Commissioners	30,128	174,154	-	174,154	17.30%
53900	Other Administration of Justice	57,048	171,000	14,183	185,183	30.81%
53910	Probation Services	29,136	160,010	-	160,010	18.21%
	Total Admin. Of Justice	\$ 548,411	\$ 2,351,852	\$ 14,183	\$ 2,366,035	23.18%
54110	Sheriff's Department	817,240	4,273,969	21,784	4,295,753	19.02%
54160	Admin. of the Sex Offender	2,874	15,593	-	15,593	18.43%
54210	Jail	541,771	3,049,794	137,156	3,186,950	17.00%
54230	Community Reentry Program	56,360	278,933	227,820	506,753	11.12%
54240	Juvenile Services	18,699	142,500	-	142,500	13.12%
54410	Civil Defense	38,040	167,385	-	167,385	22.73%
54420	Rescue Squad	5,702	35,000	901	35,901	15.88%
54490	Consolidated Communications	155,611	879,694	-	879,694	17.69%
54610	County Coroner	16,210	37,000	-	37,000	43.81%
54710	Other Public Safety Grants	-	5,536	40,312	45,848	0.00%
	Total Public Safety	\$ 1,652,508	\$ 8,885,404	\$ 427,973	\$ 9,313,377	17.74%
55110	Local Health Center	7,223	33,450	100	33,550	21.53%
55120	Rabies & Animal Control	33,638	258,734	-	258,734	13.00%
55190	Other Local Health Services	18,351	246,600	-	246,600	7.44%
55390	Appropriation to State	-	30,646	-	30,646	0.00%
55510	General Welfare Assistance	-	17,775	-	17,775	0.00%
55731	Waste Pick-Up (Litter Control)	19,932	100,633	-	100,633	19.81%
55739	Other Waste Collections	8,239	44,272	-	44,272	18.61%
55900	Other Public Health & Welfare	-	2,426	-	2,426	0.00%
	Total Public Health & Welfare	\$ 87,383	\$ 734,536	\$ 100	\$ 734,636	11.89%
56300	Senior Citizens	12,341	37,500	-	37,500	32.91%
56700	Parks & Fair Boards	11,619	41,711	-	41,711	27.86%
	Total Social, Cultural, Recre.	\$ 23,960	\$ 79,211	\$ -	\$ 79,211	30.25%
57100	Agricultural Extension Service	1,357	111,316	-	111,316	1.22%
57500	Soil Conservation	16,097	92,047	-	92,047	17.49%
	Total Agr. & Natural Resources	\$ 17,454	\$ 203,363	\$ -	\$ 203,363	8.58%
58120	Industrial Development	7,878	85,893	1,000	86,893	9.07%
58190	Other Econ & Community Devel.	29,793	558,095	29,793	587,888	5.07%
58220	Airport	-	141,014	(90,014)	51,000	0.00%
58300	Veteran's Services	17,687	93,017	200	93,217	18.97%
58400	Other Charges	362,540	952,613	-	952,613	38.06%
91000	Capital Outlay	-	210,000	-	210,000	0.00%

Prepared by Andrea Smith 11/19/2020

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2020/21
Quarter Ending September 30, 2020

Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	Total Other Operations	\$ 440,686	\$ 2,040,632	\$ 575,829	\$ 2,616,462	16.84%
	Transfers Out	138,322	140,000	-	140,000	
	Total County General Expenditures	\$ 3,960,697	\$ 19,430,660	\$ 1,065,605	\$ 20,496,266	19.32%
	Excess of Revenue Over (Under) Expenditures	\$ (1,422,172)	\$ 611,217	\$ 1,235,638	\$ 1,846,855	
Courthouse Jail Maintenance Fund 112 - Revenues						
40000	Local Taxes	\$ 23,993	\$ 200,075	\$ -	\$ 200,075	11.99%
	Total Courthouse Jail Maintenance Revenue	\$ 23,993	\$ 200,075	\$ -	\$ 200,075	11.99%
Courthouse Jail Maintenance Fund 112 - Expenditures						
58400	Other Charges	\$ 370	\$ 2,040	\$ -	\$ 2,040	18.12%
99100	Transfers Out	-	195,000	-	195,000	0.00%
	Total Courthouse Jail Maintenance Expenditures	\$ 370	\$ 197,040	\$ -	\$ 197,040	0.19%
	Excess of Revenue Over (Under) Expenditures	\$ 23,623	\$ 3,035	\$ -	\$ 3,035	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2020/21
Quarter Ending September 30, 2020

Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Library Fund 115 - Revenues						
4000	Local Taxes	\$ 6,155	\$ 406,205	\$ -	\$ 406,205	1.52%
41000	License & Permits	\$ 507	1,935	-	1,935	26.18%
43000	Charges for Current Services	\$ 1,830	12,300	-	12,300	14.88%
44000	Other Local Revenues	\$ 305	2,000	-	2,000	15.26%
46000	State of Tennessee	\$ -	-	-	-	
47000	Federal Government	\$ -	1,600	-	1,600	0.00%
48000	Other Governments & Citizens Grps.	\$ 7,250	34,400	-	34,400	21.08%
49000	Other Sources (Non-Revenue)	\$ -	-	-	-	
	Total Library Revenue	\$ 16,047	\$ 458,440	\$ -	\$ 458,440	3.50%
Library Fund 115 - Expenditures						
56500	Libraries	\$ 84,162	\$ 392,030	\$ 1,264	\$ 393,294	21.40%
58400	Other Charges	\$ 10,735	44,386	-	44,386	24.19%
90000	Capital Outlay	\$ -	-	-	-	#DIV/0!
99100	Transfers Out	\$ -	3,000	-	3,000	0.00%
	Total Library Expenditures	\$ 94,898	\$ 439,416	\$ 1,264	\$ 440,680	21.53%
	Excess of Revenue Over (Under) Expenditures	\$ (78,851)	\$ 19,024	\$ (1,264)	\$ 17,760	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2020/21
Quarter Ending September 30, 2020

Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Solid Waste/Sanitation Fund 116 - Revenues						
40000	Local Taxes	\$ 19,318	\$ 1,810,364	\$ -	\$ 1,810,364	1.07%
41000	Licenses and Permits	\$ 3,243	15,660	-	15,660	20.71%
43000	Charges for Current Services	\$ 28,459	138,000	-	138,000	20.62%
44000	Other Local Revenues	\$ 32,862	102,000	-	102,000	32.22%
46000	State of Tennessee	\$ 6,208	25,000	-	25,000	24.83%
48000	Other Governments & Citizens	\$ -	-	-	-	#DIV/0!
49000	Other Sources	\$ -	-	-	-	-
	Total Solid Waste Revenue	\$ 90,090	\$ 2,091,024	\$ -	\$ 2,091,024	4.31%
Solid Waste/Sanitation Fund 116 - Expenditures						
55720	Sanitation Education/Information	\$ 1,129	\$ 3,200	\$ -	\$ 3,200	35.28%
55732	Convenience Centers	\$ 53,027	351,940	-	351,940	15.07%
55733	Transfer Stations	\$ 277,187	1,524,057	-	1,524,057	18.19%
55770	Post closure Care Cost	\$ 600	13,500	-	13,500	4.44%
58400	Other Charges	\$ 49,944	108,540	-	108,540	46.01%
99100	Transfers Out	\$ -	48,803	-	48,803	0.00%
	Total Solid Waste Expenditures	\$ 381,886	\$ 2,050,040	\$ -	\$ 2,050,040	18.63%
	Excess of Revenue Over (Under) Expenditures	\$ (291,796)	\$ 40,984	\$ -	\$ 40,984	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2020/21
Quarter Ending September 30, 2020

Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Local Purpose Tax/Rural Fire Fund 120 - Revenues						
40000	Local Taxes	\$ 78,824	\$ 807,511	\$ -	\$ 807,511	9.76%
41000	Licenses and Permits	\$ 20,986	28,925	-	28,925	72.55%
44000	Other Local Revenue	\$ -	7,600	-	7,600	0.00%
	Total Rural Fire Revenue	\$ 99,810	\$ 844,036	\$ -	\$ 844,036	11.83%
Local Purpose Tax/Rural Fire Fund 120 - Expenditures						
54310	Fire Prevention & Control	\$ 1,398	\$ 636,600	\$ -	\$ 636,600	0.22%
	Total Rural Fire Expenditures	\$ 1,398	\$ 636,600	\$ -	\$ 636,600	0.22%
	Excess of Revenue Over (Under) Expenditures	\$ 98,412	\$ 207,436	\$ -	\$ 207,436	
Drug Control Fund 122 - Revenues						
42000	Fines, Forfeitures & Penalties	\$ 3,561	\$ 31,000	\$ -	\$ 31,000	11.49%
43000	Other General Service Charges	\$ 100	2,500	-	2,500	4.00%
44000	Other Local Revenues	\$ -	12,500	-	12,500	0.00%
46000	State of Tennessee	\$ -	-	-	-	
47000	Federal Government	\$ -	5,000	-	5,000	0.00%
48000	Other Governments & Citizens Grps.	\$ 20	2,050	-	2,050	0.98%
	Total Drug Control Revenue	\$ 3,681	\$ 53,050	\$ -	\$ 53,050	6.94%
Drug Control Fund 122 - Expenditures						
54150	Drug Enforcement	\$ 15,077	\$ 147,000	\$ -	\$ 147,000	10.26%
58400	Other Charges	\$ 473	500	-	500	94.69%
	Total Drug Control Expenditures	\$ 15,550	\$ 147,500	\$ -	\$ 147,500	10.54%
	Excess of Revenue Over (Under) Expenditures	\$ (11,869)	\$ (94,450)	\$ -	\$ (94,450)	

Prepared by Andrea Smith 11/19/2020

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2020/21
Quarter Ending September 30, 2020

Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
General Debt Service Fund 151 - Revenues						
40000	Local Taxes	\$ 258,153	\$ 4,666,032	\$ -	\$ 4,666,032	5.53%
41000	Licenses and Permits	\$ 3,419	10,050	-	10,050	34.02%
44110	Interest Earned	\$ 58,300	390,000	-	390,000	
49000	Other Sources (Non-Revenue)	\$ -	195,000	-	195,000	0.00%
	Total Gen Debt Serv Revenue	\$ 319,872	\$ 5,261,082	\$ -	\$ 5,261,082	6.08%
General Debt Service Fund 151 - Expenditures						
82310	General Government Debt Service	\$ 49,819	\$ 6,844,244	\$ -	\$ 6,844,244	0.73%
	Total Gen Debt Serv Expenditures	\$ 49,819	\$ 6,844,244	\$ -	\$ 6,844,244	0.73%
	Excess of Revenue Over (Under) Expenditures	\$ 270,053	\$ (1,583,162)	\$ -	\$ (1,583,162)	

RESOLUTION# - 12a-1220

A RESOLUTION AMENDING THE GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2021.

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

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

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
County General Fund 101							
Contribution	101	44570		VTAID		1,000.00	
Veterans Admin - Other Charges	101	58300	599	VTAID			1,000.00
Direct Federal Revenue - HIDTA	101	47990		METH		4,139.57	
Sheriff - METH OT	101	54110	187	METH			4,139.57
Donation - Animal Control	101	48610		ANIM		20.00	
Animal Control - Dog Food	101	55120	401	ANIM			20.00
Total County General Fund 101						5,159.57	5,159.57
Budget Revenue Proceeds for Specific Programs							
County General Fund 101							
Contribution	101	47590		AIRPT		19,200.00	
Veterans Admin - Other Charges	101	58220	399	AIRPT			19,200.00
Total County General Fund 101						19,200.00	19,200.00
Budget increase in Airport Easement Acquisition Grant Contract							

Approved this the 7th Day of December 2020.

David Alexander, Honorable County Mayor & Chairman of the Commission

ATTEST:

Phillip Custer, County Clerk

Resolution Sponsored By: Eldridge & Riddle

Motion to Adopt By: _____ Second By: _____

Votes: Ayes: _____ Nays: _____ Pass: _____ Declaration: _____

RESOLUTION# - 126-1270

A RESOLUTION AMENDING THE GENERAL FUND & DRUG FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2021.

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

NOW, THEREFORE, BE IT RESOLVED, that the General Fund & Drug 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		
County General Fund 101							
Portion of PR YR Purchase Orders Deleted	101	39000				20,000.00	
Co Comm - Other Contracted Services	101	51100	399			5,000.00	
Maint of Equip - Signal Voice Data not renew	101	51800	336			14,000.00	
Other Contracted Services POs Reduced	101	51800	399			3,250.00	
Finance Data Process Services - Savings	101	52900	317			4,600.00	
Sheriff Medical Premium	101	54110	207			10,000.00	
Jail Medical Claims	101	54210	507			15,000.00	
ID Board Other Contracted Services	101	58120	399			4,000.00	
IT Other Contracted Services - Increased	101	51900	399				75,850.00
Total County General Fund 101						75,850.00	75,850.00
Savings from contracts, etc for increase in IT Contract							
Drug Fund 122							
Drug Ctrl - Other Contracted Services	122	54150	399				19,523.00
Drug Ctrl - Motor Vehicles	122	54150	718			19,523.00	
Total Drug Fund 122						19,523.00	19,523.00
Sheriff Dedicating \$20,000 from the Drug Fund to IT Services							

Approved this the 7th Day of December 2020.

David Alexander, Honorable County Mayor & Chairman of the Commission

ATTEST:

Phillip Custer, County Clerk

Resolution Sponsored By: Finney & Schultz

Motion to Adopt By: _____ Second By: _____

Votes: Ayes: _____ Nays: _____ Pass: _____ Declaration: _____

RESOLUTION# 12c-1220

A RESOLUTION AMENDING THE HIGHWAY FUND BUDGET
OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2021.

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		
Operation of Quarry							
Equipment Operatores - Heavy	131	63400	144				12,000.00
Equipment Operatores -Light	131	63400	145			14,000.00	
Overtime Pay	131	63400	187				2,000.00
Total Highway Fund 131						14,000.00	14,000.00

Approved this the 7th Day of December 2020.

David Alexander, Honorable County Mayor
& Chairman to the Commission

Attest

Phillip Custer, Co Clerk

Resolution Sponsored By: Schultz & Finney
 Motion to Adopt By: _____ Second By: _____
 Votes: Ayes: _____ Nays: _____ Abstain: _____
 Declaration: _____

Resolution # 12d-1220

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2021

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:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
P/Y Reserve - Campora Christmas Gifts	141	34550			180	\$ 14,363.56	
Contributions & Gifts	141	44570			180	\$ 2,000.00	
Community Services - Other Charges	141	73300	599		180		\$ 16,363.56
Budget Campora Christmas Angel Program from P/Y Reserve & Contribution (Unassigned FB - no effect)						\$ 16,363.56	\$ 16,363.56

Education of Handicapped Act - High Cost	141	47143			703	\$ 99,922.17	
Special Educ Preschool Grants - High Cost	141	47145			703	\$ 29,941.11	
Spec Educ - Instruction - Aides	141	71200	163		703		\$ 37,052.52
Spec Educ - Instruction - Soc Security	141	71200	201		703		\$ 2,252.22
Spec Educ - Instruction - Pensions	141	71200	204		703		\$ 4,359.12
Spec Educ - Instruction - Medical Insurance	141	71200	207		703		\$ 13,543.20
Spec Educ - Instruction - Employer Medicare Lia	141	71200	212		703		\$ 526.72
Spec Educ - Instruction - Other Fringe Benefits	141	71200	299		703		\$ 297.88
Spec Educ - Instruction - Spec Educ Equip	141	71200	725		703		\$ 70,331.62
Spec Educ - Support - Spec Educ Equip	141	72220	725		703		\$ 1,500.00
Budget High Cost State Fund Reimbursement to Special Education Program (Unassigned FB - no effect)						\$ 129,863.28	\$ 129,863.28

Sale of Equipment - FCHS Maint	141	44530		FCHS	150	\$ 3,500.00	
Operation of Plant - Maintenance Equipment	141	72610	717	FCHS	150		\$ 3,500.00
Budget Proceeds from Sale of Maint Equip for New Equipment Purchase (Unassigned FB - no effect)						\$ 3,500.00	\$ 3,500.00

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Student Support - Other Supplies & Matls	141	71300	116	FCHS		\$ 999.96	
Career & Tech - Career Ladder	141	71300	117	FCHS			\$ 999.96
Realignment of Teacher Salary/Career Ladder (Unassigned FB - no effect)						\$ 999.96	\$ 999.96

Fed Through State - COVID-19 Grant E	141	47310				\$ 10,268.83	
Reg Instruction - Unemployment Compensation	141	71100	210				\$ 3,365.62
Special Education - Unemployment Compensation	141	71200	210				\$ 3,258.36
Oper of Plant - Unemployment Compensation	141	72610	210				\$ 126.97
Comm Services - Unemployment Compensation	141	73300	210				\$ 607.05
Comm Services - Unemp Comp - Broadview	141	73300	210	BROAD	500		\$ 294.49
Comm Services - Unemp Comp - Clark Memorial	141	73300	210	CLARK	500		\$ 930.64
Comm Services - Unemp Comp - Northlake	141	73300	210	NLAKE	500	\$ 153.00	
Comm Services - Unemp Comp - Rock Creek	141	73300	210	ROCK	500		\$ 2,036.00
Comm Services - Unemp Comp - Sewanee	141	73300	210	SEWAN	500	\$ 197.50	
Budget Revenue & Expenditure for COVID-19 Grant Unemployment Rebates (Unassigned FB - no effect)						\$ 10,619.33	\$ 10,619.13

Unassigned Fund Balance	141	39000				\$ 26,565.21	
Oper of Plant - Building & Content Insurance	141	72610	502				\$ 26,565.21
Budget for increase in Building & Content from New Middle Schools - Unknown at time of original budget						\$ 26,565.21	\$ 26,565.21

Contributions - Bridge Program	141	44570		BRDGE	133	\$ 250.00	
Comm Services - Other Charges - Bridge Prog	141	73300	599	BRDGE	133		\$ 250.00
Budget Contribution and Expense Line for the Bridge Program (Prev Coalition) (Unassigned FB - no effect)						\$ 250.00	\$ 250.00

Contributions - 1st Tee Program	141	44570		1TEE	133	\$ 350.00	
Comm Services - Other Charges - 1st Tee Prog	141	73300	599	1TEE	133		\$ 350.00
Budget Contribution and Expense Line for the 1st Tee Program (Prev Coalition) (Unassigned FB - no effect)						\$ 350.00	\$ 350.00

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Student Support - Other Supplies & Mats	141	72130	499		105	\$ 7,134.83	
Other Student Support - Other Equipment	141	72130	790		105		\$ 4,365.58
Reg Instruction Prog - Other Equipment	141	72210	790		105		\$ 2,769.25
Realignment of Safe Schools Budget to Match ePlan (Unassigned FB - no effect)						\$ 7,134.83	\$ 7,134.83

Approved this the 7th Day of December 2020.

(To Be Approved by BOE 11/9/20)

David Alexander, Honorable County Mayor &
Chairman of the Commission

ATTEST:

Phillip Custer, County Clerk

Resolution Sponsored By: Finney & Eldridge

Motion to Adopt By: _____ Second By: _____

Votes: Ayes: _____ Nays: _____ Pass: _____ Declaration: _____

RESOLUTION 18e-128D
TO APPROVE CHANGES ON 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, & deletions, 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 7th day of December, 2020 that:

Section 1. Attached Exhibit "A" changes. All changes are to the Surface. These roads listed in Exhibit "A" are all being changed from Gravel to DBST.

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

ADOPTED this 7th day of December, 2020.

David Alexander, Honorable County Mayor &
Chairman of the Commission

Attest:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Adam Casey and Sam Hiles

MOTION TO ADOPT: _____ SECONDED BY: _____

VOTE: AYES _____ NAYS _____ ABSTAIN _____

DECLARATION: _____

NO.	ROAD NAME	DIST	E 911 GRID	CO. GRID	CONST	SURFACE	ROW	LOG MILE	BED WD	SURF WD	CLASS	BEGINNING	ENDING	
308	GRADY WILLIAMS ROAD	3	44	57	From CO	GRAVEL DBST	50	1.2	18	16	2	GREENHAW ROAD	BLUE SPRINGS ROAD	change surface from gravel to DBST
257	FERGUS LANE	2	21	14	From CO	GRAVEL DBST	50	0.412	18	14	2	GOURNECK ROAD NW	MOORE COUNTY LINE	change surface from gravel to DBST
355	HEVENER LANE	4	22B	8	From CO	GRAVEL DBST	30	0.134	12	10	4	ROCK CREEK ROAD	NO OUTLET	change surf from GRAVEL to DBST
624	OVERLOOK DRIVE	2	31A	22G	From CO	GRAVEL DBST	50	0.102	20	18	3	OVERLOOK CIRCLE	NO OUTLET	change surf from GRAVEL to DBST
625	OVERLOOK LANE	2	31A	22	From CO	GRAVEL DBST	30	0.1	24	18	1	HOLIDAY DRIVE	CULDESAC	change surf from GRAVEL to DBST
672	POPE LANE	3	72	104	From CO	GRAVEL DBST	30	0.0891	14	12	3	WALNUT HILL ROAD	NO OUTLET	change surf from GRAVEL to DBST
776	SMOKEY HOLLOW ROAD	2	31A	22G	From CO	GRAVEL DBST	50	0.048	18	15	3	OVERLOOK CIRCLE	CULDESAC	change surf from GRAVEL to DBST
882	WILDLIFE TRAIL	2	31A	22	From CO	GRAVEL DBST	50	0.187	12	12	1	OVERLOOK CIRCLE	MOORE COUNTY LINE	change surf from GRAVEL to DBST
418	JAMES CRABTREE DRIVE	4	22B	8	From CO	GRAVEL DBST	30	0.143	16	12	3	ROCK CREEK ROAD	NO OUTLET	change surf from GRAVEL to DBST
183	CROSSLIN AVENUE	4	22	16	From CO	GRAVEL DBST	30	0.181	14	12	3	COOK ROAD	NO OUTLET	change surf from GRAVEL to DBST
229	EBWINE ROAD	4	32A	24	From CO	GRAVEL DBST	30	0.26	14	12	4	CINDY HOLLOW ROAD	NO OUTLET	change surf from GRAVEL to DBST
35	BAKER DRIVE	4	32A	24	From CO	GRAVEL DBST	20	0.247	14	12	3	CINDY HOLLOW ROAD	NO OUTLET	change surf from GRAVEL to DBST
102	BUCKETE LANE	4	23	17	From CO	GRAVEL DBST	30	0.339	12	10	3	SPRING CREEK ROAD	NO OUTLET	change surf from GRAVEL to DBST
232	ELDER ROAD	4	23D	18	From CO	GRAVEL DBST	30	0.489	16	14	3	MORRIS FERRY BRIDGE ROAD	FRANKLIN COUNTY PARK ROAD	change surf from GRAVEL to DBST
765	SIMPSON LANE	4	24	12	From CO	GRAVEL DBST	30	0.132	14	10	4	JESS DUNCAN LANE	NO OUTLET	change surf from GRAVEL to DBST
832	NICKELVEY LANE	4	23	12	From CO	GRAVEL DBST	30	0.197	16	12	3	AEDC ROAD	NO OUTLET	change surf from GRAVEL to DBST
486	LIGHTFOOT LANE	4	24	12	From CO	GRAVEL DBST	30	0.323	14	12	4	AEDC ROAD	NO OUTLET	change surf from GRAVEL to DBST
637	PARKS LANE	2	43B	45	From CO	GRAVEL DBST	50	0.2	12	10	4	OLD ESTILL SPRINGS ROAD	NO OUTLET	change surf from GRAVEL to DBST
182	CROSSLAND LANE	3	83	97	From CO	GRAVEL DBST	50	0.378	12	12	4	HOLDERS COVE ROAD	NO OUTLET	change surf from GRAVEL to DBST
	CEMETERY ROAD	3	63D	97J	From CO	GRAVEL DBST	30	0.111	10	10	3	HOLDERS CEMETERY ROAD	NO OUTLET	change surf from GRAVEL to DBST
900	WINDTRACE ROAD	3	73	107	From CO	GRAVEL DBST	30	0.24	12	12	4	HOLDERS CEMETERY ROAD	NO OUTLET	change surf from GRAVEL to DBST
770	SLAGTOWN ROAD	3	54	78	From CO	GRAVEL DBST	30	1.367	14	12	3	COWAN CITY LIMITS	NO OUTLET	change surf from GRAVEL to DBST
118	CAN-TEX DRIVE	1	55A	70	From CO	GRAVEL DBST	30	1.253	12	12	4	JUMP OFF ROAD	NO OUTLET	change surf from GRAVEL to DBST
181	CROSS CREEK ROAD	1	85	131	From CO	GRAVEL DBST	30	0.875	12	10	4	SHERWOOD ROAD	NO OUTLET	change surf from GRAVEL to DBST

RESOLUTION 12F-1220
TO APPROVE A ROAD CHANGES ON 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 7th day of December, 2020 that:

Section 1. The following road, "Evans Drive" **updated** ROW from 40 to 50/40, log mile from .105 to .529/.108, Bed Width from 16 to 24, and Surf Width from 16 to 22/20.

Evans Drive - Dist. 2, E-911 Grid 32, CO Grid 33, Surface -Asphalt, ROW - 50/40FT, Bed Width 22FT, Surface Width 24FT, Log Mile .529/.108, Class 2, Beginning Road - Awalt Road, Ending Road - No Outlet.

Section 2. The following road, "Evans Road" **updated** Surface from Asphalt to DBST/Gravel, ROW from 50 to 40, log mile from .637 to .388/.665, Bed Width from 26 to 26/16, and Surf Width from 20 to 20/12.

Evans Road - Dist. 3, E-911 Grid 41, CO Grid 51, Surface -DBST/GRAVEL, ROW - 40FT, Bed Width 26/16FT, Surface Width 20/12FT, Log Mile .388/.665, Class 1, Beginning Road - Galloway Lane, Ending Road - No Outlet.

Section 3. The approved change shall be filed with the Franklin County Clerk & Emergency 911 addressing commission.

ADOPTED this 7th day of December, 2020.

Honorable David Alexander Franklin County Mayor &
Chairman to the Commission

Attest:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Adam Casey and Doug Goodman

MOTION TO ADOPT: _____ SECONDED BY: _____

VOTE: AYES _____ NAYS _____ ABSTAIN _____

DECLARATION: _____

RESOLUTION 129-1220
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 7th day of December, 2020 that:

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

MATTHEW BRANCH ROAD – Dist. 1, E-911 Grid 52A4, CO Grid 106, Surface – GRAVEL, ROW – 30, Log Mile 0.374, Bed Width -16, Surface Width - 12, Class – 1, Beginning Road – DRIPPING SPRINGS ROAD – Ending Road – NO OUTLET.

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

ADOPTED this 7th day of December, 2020.

Honorable David Alexander Franklin County Mayor &
Chairman to the Commission

Attest:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Adam Casey and Doug Goodman

MOTION TO ADOPT: _____ SECONDED BY: _____

VOTE: AYES _____ NAYS _____ ABSTAIN _____

DECLARATION: _____

RESOLUTION # 12h-1220

**TO APPROVE ADDITIONS TO THE
FRANKLIN COUNTY PRIVATE ROAD LIST**

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

WHEREAS, the Franklin County Highway Department requests changes & additions as needed, and

WHEREAS, the following list of private road names, 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 7th day of December, 2020 that:

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

Lane Name	Road Dist.	E-911 Grid	Co Grid	Beginning Rd
Last Stop Lane	1	94C-Q2	107	Poplar Springs Road
Bootleggers Lane	4	35C-T26	38	Roarks Cove Road

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

ADOPTED this 7th day of December, 2020.

Honorable David Alexander Franklin County Mayor &
Chairman to the Commission

Attest: _____

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Lydia Johnson and Sam Hiles

MOTION TO ADOPT: _____ SECONDED BY: _____

VOTE: AYES _____ NAYS _____ ABSTAIN _____

DECLARATION: _____

P

Q

2

1

LITTLE COON CREEK

BAULD POINT

FRANKLIN COUNTY, TN
JACKSON COUNTY, AL

BAULD POINT HOLLOW

POPULAR SPRINGS RD

LAST STOP LN

D 536

ESN 426
ESN 427

SAND ROCK POINT

ESN 427

E1,954,503

12,961,503

E1,968,503

PAGE LOCATOR

PREPARED BY
WILLIAM F. AYERS & ASSOCIATES
CARTOGRAPHIC CONSULTANTS
P.O. BOX 822
WINCHESTER, TN 37398

93A	94B	94A
93D	94C	94D
JACKSON CO, AL		



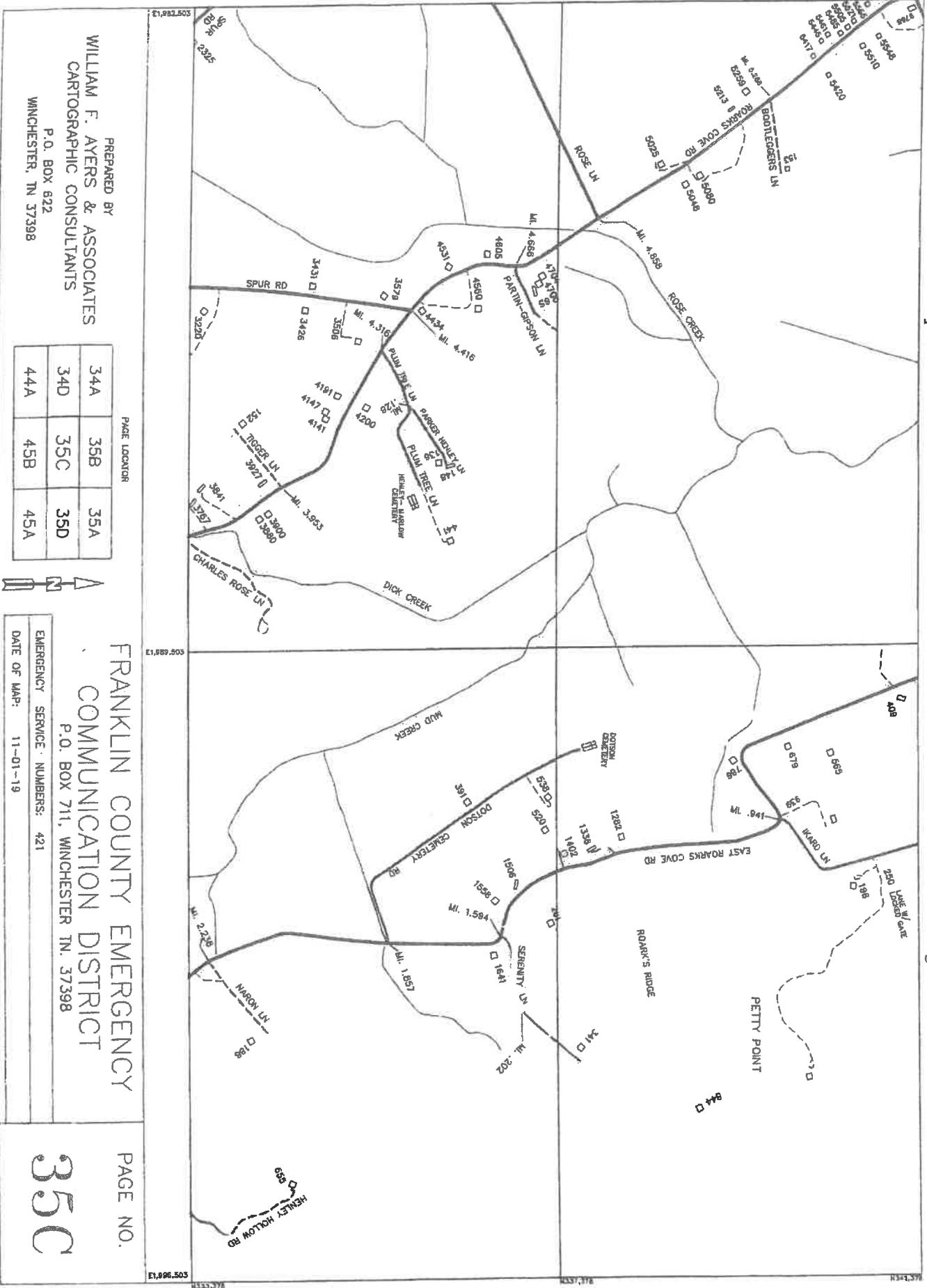
FRANKLIN COUNTY EMERGENCY
COMMUNICATION DISTRICT

P.O. BOX 711, WINCHESTER TN. 37398

EMERGENCY SERVICE NUMBERS: 427, 426
DATE OF MAP: 12-01-06

PAGE NO.

94C



PREPARED BY
 WILLIAM F. AYERS & ASSOCIATES
 CARTOGRAPHIC CONSULTANTS
 P.O. BOX 822
 WINCHESTER, TN 37398

PAGE LOCATION

34A	35B	35A
34D	35C	35D
44A	45B	45A

FRANKLIN COUNTY EMERGENCY
 COMMUNICATION DISTRICT
 P.O. BOX 711, WINCHESTER TN, 37398

EMERGENCY SERVICE NUMBERS: 421
 DATE OF MAP: 11-01-19

PAGE NO.

35C

RESOLUTION 121-1220
TO APPROVE ROAD DELETIONS ON 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 7th day of December, 2020 that:

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

Gor-Mae Lane – Dist. 3, E-911 Grid 91, CO Grid 153, Log Mile 0.276, Beginning Road – Whites Gap Road, Ending Road – No Outlet.

Old Holders Cemetery Road – Dist. 3, E-911 Grid 63D, CO Grid 97J, Log Mile 0.108, Beginning Road – Holders Cemetery Road, Ending Road – No Outlet.

Fairbanks Circle - Dist. 1, E-911 Grid 45C4, CO Grid 59M, Log Mile 0.053, Beginning Road – Mississippi Avenue, Ending Road – Mississippi Avenue.

Silverfox Road - Dist. 1, E-911 Grid 42D4, CO Grid 54, Log Mile 0.128, Beginning Road – Van Haas Lane, Ending Road – No Outlet.

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

ADOPTED this 7th day of December, 2020.

Honorable David Alexander Franklin County Mayor &
Chairman to the Commission

Attest:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Adam Casey and Sam Hiles

MOTION TO ADOPT: _____ SECONDED BY: _____

VOTE: AYES _____ NAYS _____ ABSTAIN _____

DECLARATION: _____

RESOLUTION # 12j-1220

**TO APPROVE ADDITIONS TO THE
FRANKLIN COUNTY PRIVATE ROAD LIST**

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

WHEREAS, the Franklin County Highway Department requests changes & additions as needed, and

WHEREAS, the following list of private road names, 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 7th day of December, 2020 that:

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

Lane Name	Road Dist.	E-911 Grid	Co Grid	Beginning Rd
Gor-Mae Lane	3	91	153	Whites Gap Road
Fairbanks Circle	1	45C4	59M	Mississippi Avenue

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

ADOPTED this 7th day of December, 2020.

Honorable David Alexander Franklin County Mayor &
Chairman to the Commission

Attest:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Sam Hiles and Adam Casey

MOTION TO ADOPT: _____ SECONDED BY: _____

VOTE: AYES _____ NAYS _____ ABSTAIN _____

DECLARATION: _____

RESOLUTION 12K-1220
TO APPROVE CHANGES ON 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, & deletions, 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 7th day of December, 2020 that:

Section 1. Attached Exhibit "B" changes

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

ADOPTED this 7th day of December, 2020.

David Alexander, Honorable County Mayor &
Chairman of the Commission

Attest:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Sam Hiles and Adam Casey

MOTION TO ADOPT: _____ SECONDED BY: _____

VOTE: AYES _____ NAYS _____ ABSTAIN _____

DECLARATION: _____

Exhibit "B"

NO.	ROAD NAME	DIST	E 911 GRID	CO. GRID	COIST	SURFACE	R.O.W.	LOG MILE	BED WD	SURF WD	CLASS	BEGINNING	ENDING
					From	DBST/GRAVEL		0.333/0.666	20/14	18/12			
342	HAYNES HOLLOW ROAD	3	41	42	CO	DBST	40	0.333	20	18	2	MANSFORD ROAD	NO OUTLET
					From	GRAVEL			12	10			
243	FACTORY STREET NORTH	1	85	130	CO	ASPHALT	30	0.227	22	24	4	MOUNTAIN AVENUE WEST	NO OUTLET
					From	GRAVEL							
284	GAULT CEMETERY ROAD	2	21A	7	CO	DBST	30	0.453	18	16	2	TURKEY CREEK DRIVE	FINNEY ROAD NORTH
					From	SPHALT/GRAVE			24/10	20/10			
323	GUDGER ROAD	1	55	80	CO	HALT/DBST/GRM	50	1.396/0.176/0.61	24/10	20/10	2	JUMP OFF ROAD	NO OUTLET
					From							FAIRVIEW CIRCLE	
510	MAPLE AVENUE	2	22	15	CO	ASPHALT	40	0.123	22	20	1	PINEVIEW CIRCLE	OAKVIEW CIRCLE
					From				0.342	20	18		
434	JOYCE LANE	1	52	74	CO	COLD MIX	50	0.852	24	20	3	MINGO ROAD	WINCHESTER CITY LIMITS
					From				0.199	22			
660	PLEASANT GROVE DRIVE	2	32	33	CO	ASPHALT	40	0.199/0.2	18	18	1	PLEASANT GROVE ROAD	SRA76
					From				2.58	28			
365	HIGHLAND RIDGE ROAD	2	32	33	CO	ASPHALT	40	2.633	24	20	2	PLEASANT GROVE ROAD	NO OUTLET
					From	DBST/GRVL			0.525	14			
905	WISEMAN LANE	3	51	72	CO	ASPHALT	40	0.314	16	12	2	WATER CURE ROAD	NO OUTLET
					From	DBST/GRVL			0.339	16			
468	LAMB ROAD	3	51	72	CO	GRAVEL	30	0.468	20	16	2	VANZANT BEND ROAD	NO OUTLET
					From	GRAVEL			16	16			
769	SKIDMORE LANE	3	63	86	CO	DBST	50	0.778	24	20	3	LIBERTY ROAD	OLD HOLDERS COVE ROAD

RESOLUTION # 124-1220

**Resolution authorizing submission of grant contract for a TN Dept of Transportation
Federal Administration Grant for FY 2020 - 2025
through Federal-Aid Off-System Bridge Replacement Program
Crownover Road over Crow Creek Bridge LM 0.19**

Whereas, the Franklin County Highway Commission intends to apply for the
aforementioned Grant from the Tennessee Department Local Programs Development Office for a
BRZ Bridge Replacement Project and,

Whereas, the contract for the Grant for FY 2020 -2025 will impose certain legal obligations
upon Franklin County.

THEREFORE, BE IT RESOLVED:

1. That the Highway Superintendent & Finance Director of Franklin County is authorized to apply on behalf of Franklin County for a Federal Bridge Project, Crownover Road Bridge over Crow Creek, LM 0.19, for the Highway District 1.
2. That should said application be approved by the Federal Government then the Highway Superintendent & Finance Director of Franklin County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Contract and/or Grant by Franklin County.

Approved at the regularly meeting held on the 8th day of December, 2020.

David Alexander, Honorable County Mayor
& Commission Chair

ATTEST:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Finney & Schultz

MOTION TO ADOPT: _____ SECOND: _____

VOTES: AYES: _____ NAYS: _____ ABSTAIN: _____

DECLARATION: _____

Crownover Rd Bridge over Crow Creek

- TDOT Bridge inspection Team closed the bridge back in the August of 2019 for 2 box beams found busted in the deck
- We worked with Collier Engineering and were able to get it temporarily back open in October of 2019 at limited capacity with one lane traffic and a 10 ton weight limit
- We were also required to install 5 trench plates as well to improve safety and TDOT said this should suffice until complete replacement
- This would be federally funded with TDOT dispersing funds and controlling the project
- Total project cost is estimated at \$2,028,710.00 with the county being responsible for a 20% match at a total of \$405,742.00
- These Federally funded projects usually take up to 5 years to complete from what I hear so they're not asking for the total match up front.
- Andrea came up with an option to think about and that is setting up a \$100k reserve in the budget each year for this project until completion so it won't hit the fund balance all at once.



**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
PROGRAM DEVELOPMENT & ADMINISTRATION DIVISION
LOCAL PROGRAM DEVELOPMENT OFFICE
SUITE 600, JAMES K. POLK BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
(615) 741-5314**

CLAY BRIGHT
COMMISSIONER

BILL LEE
GOVERNOR

July 31, 2020

Mr. John Woodall
Highway Chief Administrative Officer
Franklin County Highway Dept.
207 S. Cedar St.
Winchester, TN 37398

RE: Crownover Rd, Bridge over Crow Creek, LM 0.19
Franklin County
PIN: 129708.00
Federal Project No.: BRZ-2600(47)
State Project No.: 26071-3403-94
Contract No.: 190307

Dear Mr. Woodall:

This concerns an earlier offer by the Department to replace certain bridges within your jurisdiction through the Federal-Aid Off-System Bridge Replacement Program. Your agency responded to our initial offer with a prioritized selection list. After evaluating all responses from agencies across the state, and comparing those with our available revenue, we are now prepared to move forward with development of the referenced project.

The Department has completed the Transportation Investment Report (TIR), which is enclosed for your review. In the report, you will find a summary of estimated project costs in today's dollars. In order to assist you in preparing your future budget needs, our office has inflated each project development phase (preliminary engineering, right-of-way, utility and construction costs) to the year of implementation to give a more accurate picture of the potential costs. These figures are included on Exhibit "A" of the enclosed contract. Our estimated total cost of the project for all phases of development is \$2,028,710.00.

The Off-System Bridge Replacement Program is an 80% federally funded program. The local government is responsible for the 20% matching share. Per our original commitment, we are prepared to set a maximum funding amount for the 20% local match for this project. This means that Franklin County will pay no more than **\$405,742.00** of matching cost toward all phases of development. Any matching cost

Mr. John Woodall
Page 2

above this figure will be covered by the Department. However, in the event the local agency requests substantial deviations from the recommended improvements as reflected in the TIR, after execution of the contract, the maximum local agency matching share for the project will be reevaluated by the Department.

If you wish to proceed with implementation of this project, please execute the attached contract and send it to me at:

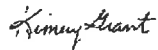
TDOT Local Programs Development Office
Suite 600, James K. Polk Bldg.
505 Deaderick St.
Nashville, TN 37243

In addition, please include your 20% matching deposit for the Preliminary Engineering phase in the amount of \$29,700.00. You may deposit this money either by check delivered to Matt Burcham in the Local Programs Development office at the address listed above or by depositing into a Local Government Investment Pool (LGIP) account with the TDOT Finance Division. Checks may be made out to the State of Tennessee, and instructions for the LGIP are enclosed.

You are under no obligation to accept this offer, and your agency is not responsible for any costs at this time. However, if you choose to decline this offer, please let us know, so we can use available program funding elsewhere.

If you have any questions, please call Maria Hunter at (615) 532-3632, or email her at maria.hunter@tn.gov.

Sincerely,



Kimery Grant
TDOT Local Programs Development Office

Bcc: Paul Degges
Ronnie Porter
Kimery Grant
John Phillips
Joe Deering
Robert Rodgers w/attachment
Ken Flynn
John Kahle
Matt Burcham
Anna Biggs
E-file w/attachment
Contract File w/attachment

**INSTRUCTIONS FOR DEPOSITING FUNDS
FOR INVESTMENT IN LOCAL GOVERNMENT INVESTMENT POOL**

Enclosed herewith you will find one (1) copy of a contract relative to investing in the Local Government Investment Pool (LGIP) administered by the State Treasury Department. These are for your use in providing evidence that the Local Agency's pro-rata share of funds for the amount set forth in the project agreement relative to the project identified in the contract have been deposited for the use of the Department of Transportation. After completing the information necessary in the body of the contract you will need to have a total of four (4) original copies signed by an authorized official. Due to the sophistication of today's copiers, signatures in ink of a color other than black will clearly mark them as original signatures and prevent possible delays. Mail two (2) copies to, Assistant Director of Investment Department, P. O. Box 198785, Nashville, TN., 37219-8785, and one (1) copy to Jennifer Herstek, Finance Administrator, Tennessee Department of Transportation, 800 James K. Polk Building, Nashville, TN 37243-0329. The remaining copy is to be retained for your file until a fully executed copy is returned by the Treasury Department. Any questions you have should be directed to **Assistant Cash Manager for LGIP Administration at (615) 532-1163**.

Please note that due to the volume of deposits, the Treasury Department will not confirm to TDOT that your deposit has been made more than once a month. To prevent delays in project development, once you have made the deposit, call the person who signed the letter transmitting this document. Give that person the account number to which you have made your deposit, the amount of your deposit and the date on which you submitted it.

C O N T R A C T

THIS AGREEMENT, made and entered into this _____ day of _____, 20____, by and between **THE TREASURY DEPARTMENT OF THE STATE OF TENNESSEE**, hereinafter referred to as the "Treasury", and _____, Tennessee, hereinafter referred to as the "Local Agency".

W I T N E S S E T H :

WHEREAS, the State of Tennessee, acting through the Department of Transportation, entered into a contract with the _____, hereinafter called "Local Agency", on the _____ day of _____, 20____ relative to providing for implementation of _____.

WHEREAS, said agreement provides that the Local Agency may deposit its pro rata share of the estimated cost of the project with the Treasury for temporary investment as an alternative to furnishing the Department with said share, and the Local Agency has elected to use said alternate; and

WHEREAS, the Local Agency has made application to participate in the Local Government Investment Pool which has been accepted by the Treasury and has deposited its pro rata share of the estimated cost of the project by immediate credit transfer and advised the Treasury thereof and identified the account to which said deposit should be credited.

NOW THEREFORE, in consideration of the premises, the Treasury and the Local Agency agree as follows:

The Local Agency hereby authorizes Treasury to transfer from its Local Government Investment Pool Account (LGIP Account) relative to the above- identified project, to the account of the Department of Transportation, such amounts as said Department may request from time to time by written instructions from its Finance Director, without liability.

The Local Agency understands that no funds in its LGIP account shall be subject to withdrawal until the project is completed and the actual pro rata share of cost is determined. On completion, any surplus will be returned to the Local Agency pursuant to written instructions of said Department with an accounting of transfers made.

The Treasury will credit interest to the account which will be added to the principal and will become part of the surplus, if any, for disposition by said Department at the completion of the project. LGIP account statements will be sent to the Local Agency and said Department monthly. There will be an administrative fee charged to the Local Agency for the LGIP account at the same rate as other LGIP accounts are charged.

It is understood by the parties that the Treasury shall be responsible for the investment of aforesaid sum in accordance with the terms and conditions of the administration of the pool.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their duly authorized officials as of the date above written.

**STATE OF TENNESSEE
TREASURY DEPARTMENT**

By: _____

**NAME OF OFFICIAL WHOSE
SIGNATURE APPEARS BELOW**

(Type or Print)

TITLE: _____

ADDRESS: _____

TELEPHONE NO: _____

COUNTY OF: _____

SIGNATURE
OF OFFICIAL: _____

Agreement Number: 190307

Project Identification Number: 129708.00

Federal Project Number: BRZ-2600(47)

State Project Number: 26071-3403-94

State of Tennessee Department of Transportation

LOCAL AGENCY PROJECT AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 20__ by and between the STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION, an agency of the State of Tennessee (hereinafter called the "Department") and FRANKLIN COUNTY (hereinafter called the "Agency") for the purpose of providing an understanding between the parties of their respective obligations related to the management of the project described as:

"Crownover Rd Bridge over Crow Creek, LM 0.19"

A. PURPOSE OF AGREEMENT

A.1 Purpose:

- a) The purpose of this Agreement is to provide for the Department's participation in the project as further described in Exhibit A attached hereto and by this reference made a part hereof (hereinafter called the "Project") and state the terms and conditions as to the manner in which the Project will be undertaken and completed.

A.2 Modifications and Additions:

- a) Exhibit(s) are attached hereto and by this reference made a part hereof.

B. ACCOMPLISHMENT OF PROJECT

B.1 General Requirements:

a)

	Responsible Party	Funding Provided by Agency or Project.
Environmental Clearance by:	Department	Project
Preliminary Engineering by:	Department	Project
Right-of-Way by:	Department	Project
Utility Coordination by:	Department	Project
Construction by:	Department	Project

- b) After receiving authorization for a phase, the Agency shall commence and complete the phases as assigned above of the Project as described in Exhibit A with all practical dispatch, in a sound, economical, and efficient manner, and in accordance with the provisions herein, and all applicable laws. The Project will be performed in accordance with all latest applicable Department procedures, guidelines, manuals, standards, and directives as described in the Department's Local Government Guidelines, available in electronic format, which by this reference is made a part hereof as if fully set forth herein.
- c) A full time employee of the Agency shall supervise the herein described phases of the Project. Said full time employee of the Agency shall be qualified to and shall ensure that the Project will be performed in accordance with the terms of this Agreement and all latest applicable Department procedures, guidelines, manuals, standards, and directives as described in the Department's Local Government Guidelines and this Agreement.

B.2 Completion Date:

- a) The Agency agrees to complete the herein assigned phases of the Project on or before **N/A**. If the Agency does not complete the herein described phases of the Project within this time period, this Agreement will expire on the last day of scheduled completion as provided in this paragraph unless an extension of the time period is requested by the Agency and granted in writing by the Department prior to the expiration of the Agreement. An extension of the term of this Agreement will be effected through an amendment to the Agreement. Expiration of this Agreement will be considered termination of the Project. The cost of any work performed after the expiration date of the Agreement will not be reimbursed by the Department.

B.3 Environmental Regulations:

- a) The Department will review environmental documents and require any appropriate changes for approval as described in the Department's Local Government Guidelines.
- b) In the event the Agency is made responsible for the Environmental Clearances in Section B.1(a) of this Agreement, the Agency will be solely responsible for compliance with all applicable environmental regulations and for any liability arising from non-compliance with these regulations and will reimburse the Department of any loss incurred in connection therewith to the extent permitted by Tennessee Law. The Agency will be responsible for securing any applicable permits as described in the Department's Local Government Guidelines.
- c) In the event the Agency is made responsible for the Environmental Clearances in section B.1.(a) of this Agreement, then the Agency must complete environmental clearances before it begins final design and understands that a separate Notice to Proceed will be submitted for final design. Any work on final design performed ahead of this Notice to Proceed will not be reimbursable.

B.4 Plans and Specifications

- a) In the event that the Agency is made responsible for the Preliminary Engineering in Section B.1.(a) of this Agreement and federal and/or state funding is providing reimbursement, except as otherwise authorized in writing by the Department, the Agency shall not execute an agreement for the Preliminary Engineering phase of the Project without the written approval of the Department. Failure to obtain such written approval shall be sufficient cause for nonpayment by the Department.
- b) In the event that this Agreement involves constructing and equipping of facilities on the State Highway System and/or is a Project with Federal participation and the Agency is made responsible for Preliminary Engineering in section B.1.(a) of this Agreement, the Agency shall submit to the Department for approval all appropriate plans and specifications covering the Project. The Department will review all plans and specifications and will issue to the Agency written approval with any approved portions of the Project and comments or recommendations covering any remainder of the Project deemed appropriate.
 - 1) After resolution of these comments and recommendations to the Department's satisfaction, the Department will issue to the Agency written approval and authorization to proceed with the next assigned phase of the Project. Failure to obtain this written approval and authorization to proceed shall be sufficient cause for nonpayment by the Department.
- c) In the event that this Agreement involves the use of State Highway Right-of-Way, the Agency shall submit a set of plans to the TDOT Traffic Engineer responsible for

the land in question. These plans shall be sufficient to establish the proposed Project and its impact on the State Highway Right-of-Way.

B.5 Right-of-Way

- a) The Agency shall, without cost to the Department, provide all land owned by the Agency or by any of its instrumentalities as may be required for the Project right-of-way or easement purposes.
- b) The Agency understands that if it is made responsible for the Right-of-Way phase in section B.1(a) hereof and federal and/or state funds are providing the reimbursement, any activities initiated for the appraisal or the acquisition of land prior to authorization from the Department will not be reimbursed and that failure to follow applicable Federal and State law in this regard may make the Project ineligible for federal and/or state funding.
- c) The Department will review the processes the Agency used for the acquisition of land and other right-of-way activities. If those processes are found to be in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (Public Law 91-646, 84 Stat. 1894), the Department will certify that the acquisition phase was completed appropriately. The Agency understands that the Project cannot proceed to the Construction phase until this certification of the acquisition phase has been provided. It further understands that if the processes used for acquisition are such that certification is impossible, federal and/or state funds will be withdrawn from the Project. If such withdrawal does occur, the Agency hereby agrees to reimburse the Department for all federal and/or state funds expended at the time of such withdrawal.
- d) If the Agency is responsible for the Construction phase, it agrees to correct any damage or disturbance caused by its work within the State Highway Right-of-Way, including but not limited to the replacement of any control access fence removed by the Agency or its Contractor or agent during the Construction phase of the Project.

B.6 Approval of the Construction Phase

- a) In the event that the Agency is made responsible for the Construction phase in section B.1.(a) of this Agreement, except as otherwise authorized in writing by the Department, the Agency shall not execute an agreement for the Construction phase of the Project without the written approval of the Department. Failure to obtain such approval shall be sufficient cause for nonpayment by the Department.
- b) In the event that the Department is made responsible for the Construction phase in section B.1.(a) of this Agreement, when the construction phase begins, the Agency may make such periodic visits to the Project site as necessary to familiarize itself generally with the progress and quality of the work and to determine in general if

the work is proceeding in accordance with the Construction Agreement. If there is any perceived failure, the Agency shall give prompt written notification to the Department's Resident Engineer in charge.

- c) If the Project includes State Highway Right-of-Way and the Agency is responsible for the Construction phase, the Agency shall follow all requirements imposed by the TDOT Traffic Engineer.
- d) In the event that the Project includes State Highway Right-of-Way and the Agency is performing any construction work on this project, such work shall be performed to the satisfaction of the Department. If the Agency is being compensated for any construction work under this Agreement, any remedial work deemed necessary by the Department shall be done at the Agency's sole expense.
- e) The Agency understands that all contractors allowed to bid hereunder must be included on the Department's pre-qualified contractor list. Under Federal law, however, no contractor shall be required by law, regulation, or practice to obtain a license before submitting a bid or before a bid may be considered for an award of a contract; provided, however, that this is not intended to preclude requirements for the licensing of a contractor upon or subsequent to the award of the contract if such requirements are consistent with competitive bidding.

B.7 Detours

- a) If the Agency deems a detour to be necessary to maintain traffic during a road closure, then the Agency shall select, sign, and maintain the detour route in strict accordance with the Departments Final Construction Plan Notes and the Manual on Uniform Traffic Control Devices.

B.8 Utilities

- a) In the event that the Department is made responsible for the Construction phase in Section B.1(a) of this Agreement, the Department shall also be responsible for the Utilities phase.
- b) In the event that the Agency is made responsible for the Utilities Phase in section B.1.(a) of this Agreement, the following applies:
 - 1) The Agency shall assist and ensure that all utility relocation plans are submitted by the utilities and received by the Regional TDOT Utility Office per TDOT's coordination instructions for approval prior to the Project advertisement for bids.
 - 2) The Agency agrees to provide for and have accomplished all utility connections within the right-of-way and easements prior to the paving stage of the Construction phase.

B.9 Railroad

- a) In the event that a railroad is involved, Project costs may be increased by federally required improvements. The Agency agrees to provide such services as necessary to realize these improvements. The Agency understands it may have to enter into additional agreements to accomplish these improvements.

C. PAYMENT TERMS AND CONDITIONS

C.1 Total Cost:

In the event that the Agency shall receive reimbursement for Project expenditures with federal and/or state funds for any portion of the herein described Project, this provision shall apply.

- a) The Department agrees to reimburse the Agency for eligible and appropriate Project expenditures as detailed in the Department's Local Government Guidelines with federal and/or state funds made available and anticipated to become available to the Agency, provided that the maximum liability of the Department shall be as set forth in Exhibit A.

C.2 Eligible Costs:

In the event that the Agency shall receive federal and/or state funds for any portion of the herein described Project, this provision shall apply.

- a) Only Project costs incurred after the issuance of the Notice to Proceed for each phase as detailed in the Department's Local Government Guidelines are eligible for Department reimbursement.

C.3 Limits on Federal and State Participation:

- a) Federal and/or state funds shall not participate in any cost which is not incurred in conformity with applicable federal and state law, the regulations in 23 C.F.R. and 49 C.F.R., and policies and procedures prescribed by the Federal Highway Administration (FHWA). Federal funds shall not be paid on account of any cost incurred prior to authorization by the FHWA to the Department to proceed with the Project or part thereof involving such cost. (23 CFR 1.9 (a)). If FHWA and/or the Department determines that any amount claimed is not eligible, federal and/or state participation may be approved in the amount determined to be adequately supported. The Department shall notify the Agency in writing citing the reasons why items and amounts are not eligible for federal and/or state participation. Where correctable non-compliance with provisions of law or FHWA requirements exists, federal and/or state funds may be withheld until compliance is obtained. Where non-compliance is not correctable, FHWA and/or the Department may deny participation in Project costs in part or in total.

- b) For any amounts determined to be ineligible for federal and/or state reimbursement for which the Department has made payment, the Agency shall promptly reimburse the Department for all such amounts within ninety (90) days of written notice.
- c) The Agency agrees to pay all costs of any part of this project which are not eligible for federal and/or state funding. These funds shall be provided upon written request therefore by either (a) check, or (b) deposit to the Local Government Investment Pool, whenever requested.

C.4 Payment Methodology:

In the event that the Agency shall receive federal and/or state funds for any portion of the herein described Project, this provision shall apply.

- a) The Agency shall submit invoices, in a form outlined in the Local Government Guidelines with all necessary supporting documentation, prior to any reimbursement of allowable costs. Such invoices shall be submitted no more often than monthly but at least quarterly and indicate, at a minimum, the amount charged by allowable cost line-item for the period invoiced, the amount charged by line-item to date, the total amounts charged for the period invoiced, and the total amount charged under this agreement to date. Each invoice shall be accompanied by proof of payment in the form of a canceled check or other means acceptable to the Department.
- b) The payment of an invoice by the Department shall not prejudice the Department's right to object to or question any invoice or matter in relation thereto. Such payment by the Department shall neither be construed as acceptance of any part of the work or service provided nor as final approval of any of the costs invoiced therein. The Agency's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the Department not to constitute allowable costs. Any payment may be reduced for overpayments or increased for under-payments on subsequent invoices.
- c) Should a dispute arise concerning payments due and owing to the Agency under this Agreement, the Department reserves the right to withhold said disputed amounts pending final resolution of the dispute.

C.5 The Department's Obligations:

In the event that the Department is managing all phases of the Project herein described, this provision C.5 does not apply.

- a) Subject to other provisions hereof, the Department will honor requests for reimbursement to the Agency in amounts and at times deemed by the Department

to be proper to ensure the carrying out of the Project and payment of the eligible costs. However, notwithstanding any other provision of this Agreement, the Department may elect not to make a payment if:

- 1) **Misrepresentation:**
The Agency shall have made misrepresentation of a material nature in its application, or any supplement thereto or amendment thereof, or in or with respect to any document or data furnished therewith or pursuant hereto;
- 2) **Litigation:**
There is then pending litigation with respect to the performance by the Agency of any of its duties or obligations which may jeopardize or adversely affect the Project, this Agreement or payments to the Project;
- 3) **Approval by Department:**
The Agency shall have taken any action pertaining to the Project, which under this Agreement requires the approval of the Department or has made related expenditure or incurred related obligations without having been advised by the Department that same are approved;
- 4) **Conflict of Interests:**
There has been any violation of the conflict of interest provisions contained herein in D.16; or
- 5) **Default:**
The Agency has been determined by the Department to be in default under any of the provisions of the Agreement.

C.6 Final Invoices:

In the event that the Agency shall receive federal and/or state funds for any portion of the herein described Project, this provision shall apply.

- a) The Agency must submit the final invoice on the Project to the Department within one hundred twenty (120) days after the completion of the Project. Invoices submitted after the one hundred twenty (120) day time period may not be paid.

C.7 Offset:

In the event that the Agency shall receive federal and/or state funds for any portion of the herein described Project, this provision shall apply.

- a) If, after Project completion, any claim is made by the Department resulting from an audit or for work or services performed pursuant to this Agreement, the Department may offset such amount from payments due for work or services done under any agreement which it has with the Agency owing such amount if, upon

demand, payment of the amount is not made within sixty (60) days to the Department. Offsetting any amount pursuant to this section shall not be considered a breach of agreement by the Department.

C.8 Travel Compensation

- a) If the Project provided for herein includes travel compensation, reimbursement to the Agency for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time and subject to the Agreement Budget.

D. STANDARD TERMS AND CONDITIONS

D.1 Governing Law:

- a) This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee. The Agency 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 Agreement. The Agency 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.2 General Compliance with Federal, State, and Local Law:

- a) The Agency is assumed to be familiar with and observe and comply with those Federal, State, and local laws, ordinances, and regulations in any manner affecting the conduct of the work and those instructions and prohibitive orders issued by the State and Federal Government regarding fortifications, military and naval establishments and other areas. The Agency shall observe and comply with those laws, ordinances, regulations, instructions, and orders in effect as of the date of this Agreement.
- b) The parties hereby agree that failure of the Agency to comply with this provision shall constitute a material breach of this Agreement and subject the Agency to the repayment of all damages suffered by the State and/or the Department as a result of said breach.

D.3 State Law:

- a) Nothing in the Agreement shall require the Agency to observe or enforce compliance with any provision thereof, perform any other act or do any other thing in contravention of any applicable state law, provided, that if any of the provisions of the Agreement violate any applicable state law, the Agency will at once notify the Department in writing in order that appropriate changes and modifications may be

made by the Department and the Agency to the end that the Agency may proceed as soon as possible with the Project.

D.4 Submission of the Proceedings, Agreements, and Other Documents:

- a) The Agency shall submit to the Department such data, reports, records, agreements, and other documents relating to the Project as the Department and the Federal Highway Administration may require.

D.5 Appropriations of Funds:

- a) This Agreement 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 Department reserves the right to terminate the Agreement upon thirty (30) days written notice to the Agency. Said termination shall not be deemed a breach of agreement by the Department. Upon receipt of the written notice, the Agency shall cease all work associated with the Agreement. Should such an event occur, the Agency shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Agency shall have no right to recover from the Department any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

D.6 Rights and Remedies Not Waived:

- a) In no event shall the making by the Department of any payment to the Agency constitute or be construed as a waiver by the Department of any breach of covenant or any default which may then exist on the part of the Agency and the making of such payment by the Department, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the Department with respect to such breach or default.
- b) Nothing in this agreement shall be construed to limit the Department's right at any time to enter upon its highway right-of-way, including the area occupied by the Project, for the purpose of maintaining or reconstructing its highway facilities.

D.7 Department and Agency Not Obligated to Third Parties:

- a) The Department and Agency shall not be obligated hereunder to any party other than the parties to this Agreement.

D.8 Independent Contractor:

- a) The parties hereto, in the performance of this Agreement, shall not act as agents, employees, partners, joint ventures, 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 Agreement shall be construed to create a principal/agent 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.

- b) The Agency, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, Tennessee Code Annotated, Sections 29-20-101, et seq, and all other applicable laws.

D.9 Maintenance:

- a) Nothing contained herein shall be construed as changing the maintenance responsibility of either party for any part of the referenced project that lies on its system of highways. If the project funded hereunder results in the installation of any traffic signal, lighting or other electrically operated device(s), then the Agency shall be solely responsible for and pay all costs associated with maintenance and operation of all electrically operated devices together with the related equipment, wiring and other necessary appurtenances, and the Agency shall furnish electrical current to all such devices which may be installed as part of the project. Additionally, the Agency shall be solely responsible for and pay all costs associated with the maintenance and operation of solar-powered devices, including, but not limited to, replacement of solar panels, batteries, lights and lenses.
- b) In the event that the Department is made responsible for the Construction phase in section B.1.(a) of this Agreement and to the extent that the Department is responsible for accomplishing the construction of the project, the Department will notify the Agency when Construction phase of the project has been completed; provided however, that failure to notify the Agency shall not relieve the Agency of its maintenance responsibilities.

D.10 Disadvantaged Business Enterprise (DBE) Policy and Obligation:

In the event that the herein-described project is funded with federal funds, the following shall apply:

- a) **DBE Policy:**
It is the policy of the Department that Disadvantaged Business Enterprises, as defined in 49 C.F.R., Part 26, as amended, shall have the opportunity to participate in the performance of agreements financed in whole or in part with Department funds under this Agreement. The DBE requirements of applicable federal and state regulations apply to this Agreement; including but not limited to project goals and good faith effort requirements.

b) DBE Obligation:

The Agency and its Contractors agree to ensure that Disadvantaged Business Enterprises, as defined in applicable federal and state regulations, have the opportunity to participate in the performance of agreements and this Agreement. In this regard, all recipients and Contractors shall take all necessary and reasonable steps in accordance with applicable federal and state regulations, to ensure that the Disadvantaged Business Enterprises have the opportunity to compete for and perform agreements. The Agency shall not discriminate on the basis of race, color, national origin or sex in the award and performance of Department-assisted agreements.

D.11 Tennessee Department of Transportation Debarment and Suspension:

- a) In accordance with the Tennessee Department of Transportation regulations governing Contractor Debarment and Suspension, Chapter 1680-5-1, the Agency shall not permit any suspended, debarred or excluded business organizations or individual persons appearing on the Tennessee Department of Transportation Excluded Parties List to participate or act as a principal of any participant in any covered transaction related to this Project. Covered transactions include submitting a bid or proposal, entering into an agreement, or participating at any level as a subContractor.

D.12 Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion (applies to federal aid projects):

a) Instructions for Certification - Primary Covered Transactions:

By signing and submitting this Agreement, the Agency is providing the certification set out below.

- 1) The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this covered transaction. The Agency shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the Department's determination whether to enter into this transaction. However, failure of the Agency to furnish a certification or an explanation shall disqualify such a person from participation in this transaction.
- 2) The certification in this clause is a material representation of fact upon which reliance was placed when the Department determined to enter into this transaction. If it is later determined that the Agency knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the Department may terminate this transaction for cause or default.

- 3) The Agency shall provide immediate written notice to the Department if at any time the Agency learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- 4) The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the Department for assistance in obtaining a copy of those regulations.
- 5) The Agency agrees by entering into this Agreement that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department.
- 6) The Agency further agrees by entering into this Agreement that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the Department, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- 7) An Agency may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Non-procurement portion of the "Lists of Parties Excluded From Federal Procurement or Non-procurement Programs" (Non-procurement List) which is compiled by the General Services Administration.
- 8) Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- 9) Except for transactions authorized under these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the Department may terminate this transaction for cause or default.

b) Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Primary Covered Transactions:

The prospective participant in a covered transaction certifies to the best of its knowledge and belief, that it and its principals:

- 1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal, State or local department or agency;
- 2) Have not within a 3-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or agreement under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- 3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in this certification; and
- 4) Have not within a 3-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
- 5) Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

D.13 Equal Employment Opportunity:

- a) In connection with the performance of any Project, the Agency shall not discriminate against any employee or applicant for employment because of race, age, religion, color, sex, national origin, disability or marital status. The Agency will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, age, religion, color, gender, national origin, disability or marital status. Such action shall include, but not be limited to, the following: employment upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
- b) The Agency shall insert the foregoing provision in all agreements modified only to show the particular contractual relationship in all its agreements in connection with the development of operation of the Project, except agreements for the standard commercial supplies or raw materials, and shall require all such Contractors to

insert a similar provision in all subcontracts, except subcontracts for standard commercial supplies or raw materials. When the Project involves installation, construction, demolition, removal, site improvement, or similar work, the Agency shall post, in conspicuous places available to employees and applicants for employment for Project work, notices to be provided by the Department setting forth the provisions of the nondiscrimination clause.

D.14 Title VI – Civil Rights Act of 1964:

- a) The Agency shall comply with all the requirements imposed by Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d), 49 C.F.R., Part 21, and related statutes and regulations. The Agency shall include provisions in all agreements with third parties that ensure compliance with Title VI of the Civil Rights Act of 1964, 49 C.F.R., Part 21, and related statutes and regulations.

D.15 Americans with Disabilities Act of 1990 (ADA):

- a) The Agency will comply with all the requirements as imposed by the ADA and the regulations of the federal government issued thereunder.

D.16 Conflicts of Interest:

- a) The Agency warrants that no 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 Agency in connection with any work contemplated or performed relative to this Agreement.
- b) The Agency shall insert in all agreements entered into in connection with the Project or any property included or planned to be included in any Project, and shall require its Contractors to insert in each of its subcontracts, the following provision:
 - 1) "No 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 Agency in connection with any work contemplated or performed relative to this Agreement."

D.17 Interest of Members of or Delegates to, Congress (applies to federal aid projects):

- a) No member of or delegate to the Congress of the United States shall be admitted to any share or part of the Agreement or any benefit arising therefrom.

D.18 Restrictions on Lobbying (applies to federal aid projects):

The Agency certifies, to the best of its knowledge and belief, that:

- a) No federally appropriated funds have been paid or will be paid, by or on behalf of the Agency, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with the awarding of any federal agreement, the making of any federal grant, the making of any federal loan, and entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal agreement, grant, loan, or cooperative agreement.
- b) If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this grant, loan, or cooperative agreement, the Agency shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c) The Agency shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-grants, subcontracts, and agreements under grants, loans, and cooperative agreements) and that all sub-recipients of federally appropriated funds shall certify and disclose accordingly.

D.19 Records:

- a) The Agency shall maintain documentation for all charges against the Department under this Agreement. All costs charged to the Project, including any approved services contributed by the Agency or others, shall be supported by properly executed payrolls, time records, invoices, agreements or vouchers evidencing in proper detail and in a form acceptable to the Department the nature and propriety of the charges. The books, records, and documents of the Agency, insofar as they relate to work performed or money received under this Agreement, shall be maintained and made available upon request to the Department at all times during the period of this Agreement and for at least three (3) years after final payment is made.
- b) Copies of these documents and records shall be furnished to the Department, the Comptroller of the Treasury, or their duly appointed representatives, upon request. Records of costs incurred includes the Agency's general accounting records and the Project records, together with supporting documents and records, of the Agency and all subContractors performing work on the Project and all other records of the Agency and subContractors considered necessary by the Department for a proper audit of costs. If any litigation, claim, or audit is started before the expiration of the three (3) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

- c) The aforesaid requirements to make records available to the Department shall be a continuing obligation of the Agency and shall survive a termination of the Agreement.

D.20 Inspection:

- a) The Agency shall permit, and shall require its Contractor, subContractor or materials vendor to permit, the Department's authorized representatives and authorized agents of the Federal Highway Administration to inspect all work, workmanship, materials, payrolls, records and to audit the books, records and accounts pertaining to the financing and development of the Project.
- b) The Department reserves the right to terminate this Agreement for refusal by the Agency or any Contractor, subContractor or materials vendor to allow public access to all documents, papers, letters or other material made or received in conjunction with this Agreement.

D.21 Annual Report and Audit:

- a) In the event that an Agency expends \$500,000 or more in federal awards in its fiscal year, the Agency must have a single or program specific audit conducted in accordance with the United States Office of Management and Budget (OMB) Circular A-133.
- b) All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Agency may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit agreement between the Agency and the licensed independent public accountant shall be on an agreement form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the Audit Manual for Governmental Units and Recipients of Grant Funds published by the Tennessee Comptroller of the Treasury.
- c) The Agency shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Agency shall be subject to the provisions relating to such fees contained in the prescribed agreement form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the Department, the Tennessee Comptroller of the Treasury, and the

Department of Finance and Administration and shall be made available to the public.

D.22 Termination for Convenience:

- a) The Department may terminate this agreement without cause for any reason. Said termination shall not be deemed a breach of agreement by the Department. The Department shall give the Agency at least thirty (30) days written notice before the effective termination date. The Agency shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the Department be liable to the Agency for compensation for any service which has not been rendered. The final decision as to the amount for which the Department is liable shall be determined by the Department. Should the Department exercise this provision, the Agency shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

D.23 Termination for Cause:

- a) If the Agency fails to properly perform its obligations under this Agreement in a timely or proper manner, or if the Agency violates any terms of this Agreement, the Department shall have the right to immediately terminate the Agreement and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Agency shall not be relieved of liability to the Department for damages sustained by virtue of any breach of this Agreement by the Agency.
- b) In the event that the Project herein described includes Federal funds, the Agency understands that if the Federal Highway Administration (FHWA) determines that some or all of the cost of this project is ineligible for federal funds participation because of failure by the Agency to adhere to federal laws and regulations, the Agency shall be obligated to repay to the Department any federal funds received by the Agency under this agreement for any costs determined by the FHWA to be ineligible.
- c) If the Project herein described lies on the state highway system and the Agency fails to perform any obligation under this section of this agreement, the Department shall have the right to cause the Agency, by giving written notice to the Agency, to close the Project to public use and to remove the Project at its own expense and restore the premises to the satisfaction of the Department within ninety (90) days thereafter.

D.24 How Agreement is Affected by Provisions Being Held Invalid:

- a) If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance the remainder would then continue to conform to the terms and requirements of applicable law.

D.25 Agreement Format:

- a) All words used herein in the singular form shall extend to and include the plural. All words used in the plural form shall extend to and include the singular. All words used in any gender shall extend to and include all genders.

D.26 Certification Regarding Third Party Contracts:

- a) The Agency certifies by its signature hereunder that it has no understanding or contract with a third party that will conflict with or negate this Agreement in any manner whatsoever.
- b) The Agency further certifies by its signature hereunder that it has disclosed and provided to the Department a copy of any and all contracts with any third party that relate to the Project or any work funded under this Agreement.
- c) The Agency further certifies by its signature hereunder that it will not enter into any contract with a third party that relates to this project or to any work funded under this Agreement without prior disclosure of such proposed contract to the Department.
- d) The Agency hereby agrees that failure to comply with these provisions shall be a material breach of this Agreement and may subject the Agency to the repayment of funds received from or through the Department under this Agreement and to the payment of all damages suffered by the Department as a result of said breach.

D.27 Amendment:

- a) This Agreement may be modified only by a written amendment, which has been executed and approved by the appropriate parties as indicated on the signature page of this Agreement.

D.28 State Liability:

- a) The Department shall have no liability except as specifically provided in this Agreement.

D.29 Force Majeure:

- a) The obligations of the parties to this Agreement 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, acts of God, riots, wars, strikes, epidemics or any other similar cause.

D.30 Required Approvals:

- a) The Department is not bound by this Agreement until it is approved by the appropriate State officials in accordance with applicable Tennessee State laws and regulations.

D.31 Estimated Cost:

- a) The parties recognize that the estimated costs contained herein are provided for planning purposes only. They have not been derived from any data such as actual bids, etc
- b) In the event that the Department is made responsible in section B.1.(a) of this Agreement for the management of the herein described Project, the parties understand that more definite cost estimates will be produced during project development. These more reliable estimates will be provided to the Agency by the Department as they become available.

D.32 Third Party Liability:

- a) The Agency shall assume all liability for third-party claims and damages arising from the construction, maintenance, existence and use of the Project to the extent provided by Tennessee Law and subject to the provisions, terms and liability limits of the Governmental Tort Liability Act, T.C.A. Section 29-20-101, et seq, and all applicable laws.

D.33 Deposits:

- a) Required deposits and any other costs for which the Agency is liable shall be made available to the Department, whenever requested.

D.34 Department Activities:

- a) Where the Agency is managing any phase of the project the Department shall provide various activities necessary for project development. The estimated cost for these activities are included in the funds shown herein.

D.35 Congestion Mitigation and Air Quality Requirement:

- a) If the herein described project is funded with Congestion Mitigation Air Quality (CMAQ) funds, this section D.35 shall apply.
 - 1) Whereas the Agency understands and agrees that the funding provided hereunder must be obligated with the Federal Highway Administration within three years from the date of this agreement. It is further agreed that once all requirements have been met for development of the project, the Agency will expend the funds in a manner to insure its expenditure on a continuous basis until the funds are exhausted. Failure to follow this process may result in a loss of funds.

D.36 Investment of Public Funds:

- a) The facility on which this project is being developed shall remain open to the public and vehicular traffic for a sufficient time to recoup the public investment therein as shown below:

Amount	=	Open to Public and Vehicular Traffic
\$1.00 - \$200,000	=	5 Years
>\$200,000 - \$500,000	=	10 Years
>\$500,000 - \$1,000,000	=	20 Years

- b) Projects over \$1,000,000 carry a minimum 25 years open to public and vehicular traffic requirement and will be subject to individual review.

D.37 Federal Funding Accountability and Transparency Act:

- a) **If the Project is funded with federal funds the following shall apply:** The Agency shall comply with the Federal Funding Accountability and Transparency Act of 2006 (Pub.L. 109-282), as amended by section 6202 of Public Law 110-252 ("the Transparency Act") and the regulations and requirements of the federal government issued thereunder, including, but not limited to, 2 CFR Part 170. The Agency shall submit the information needed for the Transparency Act in accordance with the forms and processes identified by the Department.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their respective authorized officials on the date first above written.

FRANKLIN COUNTY

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

By: _____
Luke McCurry
Hwy Chief Admin Off

_____ **Date**

By: _____
Clay Bright
Commissioner

_____ **Date**

**APPROVED AS TO
FORM AND LEGALITY**

**APPROVED AS TO
FORM AND LEGALITY**

By: _____
Ben Lynch
Attorney

_____ **Date**

By: _____
John Reinbold
General Counsel

_____ **Date**

EXHIBIT "A"

AGREEMENT NUMBER: 190307
PROJECT IDENTIFICATION NUMBER: 129708.00
FEDERAL PROJECT NO.: BRZ-2600(47)
State Project Number: 26071-3403-94

PROJECT DESCRIPTION: CROWNOVER ROAD, BRIDGE OVER CROW CREEK, LM 0.19

Change in Cost: Cost hereunder is controlled by the availability of funding through the Federal Off-System Bridge Replacement and Rehabilitation Program (BRR).

TYPE OF WORK: BRIDGE REPLACEMENT

PHASE	FUNDING SOURCE	FED %	STATE %	LOCAL %	ESTIMATED COST
PE-N	BRR	80%	0%	20%	\$103,950.00
PE-D	BRR	80%	0%	20%	\$44,550.00
PHASE	FUNDING SOURCE	FED %	STATE %	LOCAL %	ESTIMATED COST
ROW	BRR	80%	0%	20%	\$20,090.00
UTILITIES	BRR	80%	0%	20%	\$63,220.00
PHASE	FUNDING SOURCE	FED %	STATE %	LOCAL %	ESTIMATED COST
CONST	BRR	80%	0%	20%	\$1,617,200.00
CEI	CEI	80%	0%	20%	\$179,700.00

LIABILITY: The Agency understands the estimated cost of the Project is \$2,028,710.00, and that the Department will pay, as herein provided, for 80% of the actual cost of the project with the maximum liability of the Agency being \$405,742.00. Any additional costs for the project exceeding the maximum liability shall be the responsibility of the Department. The twenty percent (20%) non-federal share of the Project must be provided by the Agency as a cash match. The Agency shall be responsible for all cost associated with non-participating items as deemed by the Department.

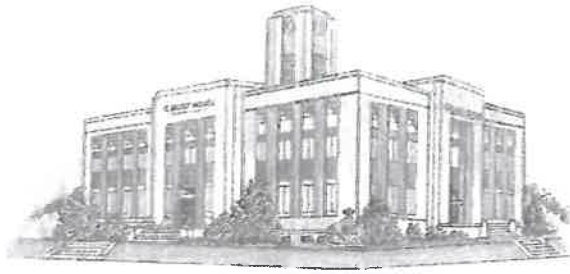
INELIGIBLE COST: One hundred percent (100%) of the actual cost will be paid from Agency funds if the use of said state funds is ruled ineligible at any time by the Department.

LEGISLATIVE AUTHORITY: STP: 23 U.S.C.A, Section 144, Highway Bridge Replacement and Rehabilitation Program Funds (BRZE). For federal funds included in this contract, the CFDA Number is 20.205, Highway Planning and Construction funding provided through an allocation from the US Department of Transportation.

Inter-Category Amendment Request Fiscal Year ending June 30, 2021
(For information purpose only to the commission)

Request made Sept 1 - Nov 23, 2020

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
County General Fund 101							
Property Assessor - 52300							
Maintenance & Repair Office Equipment	101	52300	337			500.00	
Maintenance & Repair Vehicles	101	52300	338				500.00
Debit/Credit Balance for Inter-Category Amendment						500.00	500.00
Move Funds to Cover Vehicle Repairs							
Rescue Squad - 54420							
In-Service Staff Development	101	54420	524			80.00	
Other Charges	101	54420	599				80.00
Debit/Credit Balance for Inter-Category Amendment						80.00	80.00
Move Funds to Cover Other Charges Expense							
Solid Waste Fund - 116 Convenience Centers							
Maintenance & Repair - Building	116	55732	335			4,000.00	
Maintenance & Repair - Equipment	116	55732	336				4,000.00
Solid Waste Fund - 116 Transfer Stations							
Foreman	116	55733	141				4,900.00
Truck Drivers	116	55733	147			12,900.00	
Laborers	116	55733	149				4,000.00
Part-time Employees	116	55733	169				4,000.00
Contracts w/Government Agencies	116	55733	309			8,000.00	
Contracts w/Private Agencies	116	55733	312				1,500.00
Operating Lease Payments	116	55733	330				100.00
Maintenance & Repair - Building	116	55733	335				2,300.00
Uniforms	116	55733	451				600.00
Other Charges	116	55733	599				3,500.00
Debit/Credit Balance for Inter-Category Amendment						24,900.00	24,900.00
Move Funds to Cover Overages In some expense lines							
Drug Fund 122 - Drug Enforcement							
Refunds	122	54150	509				10,052.40
Motor Vehicles	122	54150	718			10,052.40	
Debit/Credit Balance for Inter-Category Amendment						10,052.40	10,052.40
Move Funds to Cover a refund the courts mandated							



**FRANKLIN COUNTY CLERK
PHILLIP CUSTER**

NO. 1 SOUTH JEFFERSON STREET
WINCHESTER, TENNESSEE 37398

Telephone (931) 967-2541

Fax (931) 962-3394

phillip.custer@franklincotn.us

APPOINTMENT OF
DISTRICT 4 SEAT B
COUNTY
COMMISSIONER

**Franklin County Finance Department
Budget Calendar
For Budget Year 2021-22**

Date	Phase	Event
24-Nov-20	Preparation	Finance Committee (FC) reviews and approves calendar at its regular meetings for calendar year 2021.
5-Jan-21	Preparation	Finance Committee reviews Fiscal Year 2021-22 Budgetary Procedures, Forms, Calendar and other information in order to implement the budgetary procedures/process.
10-Feb-21	Preparation	Finance Dept. (FD) closes Feb 2021 books; monthly reports sent to all department heads. Dept. heads are requested to review and make any changes they deem necessary and return to FD by March 1, 2021.
1-Mar-21	Preparation	Departments FY 2020-21 Budget Projections due to Finance Department.
15-Mar-20	Preparation	Copy of budget calendar, budget procedures, forms with last year actual and current year projections sent to all department heads (County, Highway and School); completed forms to be returned by April 12, 2021.
Mar 11-12, 2021	Preparation	TGFOA Spring Training - Andrea
March & April 2021	Preparation	Animal Control Board, Beer Board, Consolidated Communications Board, Drug Court Board, Election Commission, Industrial Development Board, Law Enforcement Committee, Library Board, Parks & Fair Board, Planning & Zoning Board, Soil Conservation Board, Solid Waste Board - Will approve Proposed FY 2021-22 Department Budgets Approvals Due by April 12, 2021.
1-Apr-21	Preparation	County Property Assessor provides assessment documentation to Finance Department for estimate of value of tax penny.
6-Apr-21	Preparation	Finance Committee regular meeting with FY 2020-21 Budget Report & Amendments
12-Apr-21	Preparation	Budget requests FY 2021-22 due to Finance Department.
13-Apr-21	Preparation	Finance Department - Review, Compilation of 2021-22 budget requests and Analysis begins.
26-Apr-21	Preparation	State Board of Equalization approves 2022 Appraisal Ratios for Counties
April 2021	Preparation	TN Dept. of Education Spring Fiscal Workshop - Andrea
April & May 2021	Preparation	Budget Workshops to be held with Board of Education & Highway Commission as needed for 2021-22 budget request.
5/4 & 5/6/21 Tentative	Preparation	Finance Committee Special Called Meetings to review proposed FY 2021-22 Departmental Budgets: Tues.(4th) & Thurs.(6th) Tentative Dates
21-May-21	Preparation	Purchase Order Cut-off date fiscal year 2020-21; no new purchase orders or new commitments of funds permitted. *****Only unavoidable and unexpected purchases will be allowed, each will be handled on an individual basis.
1/15-Jun-21	Preparation	County Based of Equalization meets to review assessment & protests.
1-Jun-21	Preparation	Finance Committee to approve a recommendation for tax levy & appropriations 2021-22.
8-Jun-21	Preparation	Finance Director 2021-22 Budget Review Workshop with Commission
10-Jun-21	Preparation	Tentative Proposed FY 2021-22 Budget published in local newspaper.
21-Jun-20	Enactment	Regular County Commission meeting including the Tax Levy Recommendation and Appropriation Resolution 2021-22.
28-Jun-21	Preparation	Possible County Commission special called to consider & approve final Budget Amendments for FY 2018-19 if necessary.
1-Jul-21	Audit	State Comptroller - Division of Local Government Audit commence with Audit 2021.
1-Dec-21	Audit	Audit is made available on Franklin County Finance Website.
4-Jan-22	Audit	Audit Committee send recommendation report to the Finance Committee & County Commission

Franklin County Finance Committee

6:00 pm

Franklin County Annex Conference Room

1st Tuesday, January 5

1st Tuesday, March 2

1st Tuesday, April 6

1st Tuesday, June 1

1st Tuesday, July 6

1st Tuesday, September 7

1st Tuesday, October 5

4th Tuesday, November 23

David Alexander, Chairman



FRANKLIN COUNTY TENNESSEE

NO. 1 SOUTH JEFFERSON STREET

Winchester, Tennessee 37398

County Mayor (931) 967-2905 * Fax (931) 962-0194

www.franklincotn.us

FRANKLIN COUNTY MAYOR

David Alexander

BOARD OF COMMISSIONERS

District 1

Gene F. Snead, Jr.
Lydia Curtis Johnson

District 2

Adam Casey
Carolyn Wiseman

District 3

Scottie L. Riddle
Dale Schultz

District 4

Greg King

District 5

Johnny R. Hughes
Helen Stapleton

District 6

Barbara Finney
Doug Goodman

District 7

David Eldridge, Jr.
Angie Fuller

District 8

Glenn T Summers
Sam Hiles

Franklin County Board of Commissioners

2021 Regular Session Schedule

7:00 pm Franklin County Courthouse

3rd Tuesday January 19

3rd Monday March 15

3rd Monday April 19

3rd Monday June 21

3rd Monday July 19

3rd Monday September 20

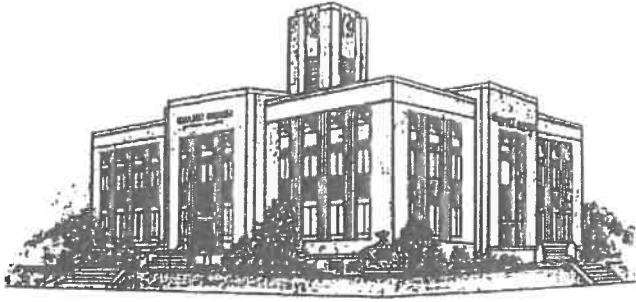
3rd Monday October 18

1st Monday December 6

David Alexander, Chairman

Angie Fuller, Chairman Pro Tempore

David Alexander, County Mayor



FRANKLIN COUNTY TENNESSEE

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Winchester, Tennessee 37398

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FRANKLIN COUNTY MAYOR

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Angie Fuller

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Glenn T Summers
Sam Hiles

Legislative 2021 Committee Schedule 5:00 pm Franklin County

Annex Building

January 5

March 2

April 6

June 1

July 6

September 7

October 5

November 23

MEMBERS:

David Eldridge, Barbara Finney,
Johnny Hughes, Greg King,
Carolyn Wiseman, Scottie Riddle

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 DECEMBER 07, 2020 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. ANGELA D. ARNOLD	2023 OLD ESTILL SPRINGS RD WINCHESTER TN 37398	615-840-4236	69 UNIVERSITY AVE SEWANEE TN 37375	931 463 3960	
2. BINGHAM BRAGG	618 EASTBROOK ROAD ESTILL SPRINGS TN 37330	931-607-6880	ARNOLD AIRFORCE BASE ARNOLD AFB TN 37389	9316076880	
3. RYAN BRENNER	13118 OLD TULLAHOMA RD TULLAHOMA TN 37388	931 954 8028	1200 E CARROLL ST TULLAHOMA TN 37388	931 455 1155	
4. KRISTEN BURTON	404 COLLEGE ST N COWAN TN 37318	931-581-1704	200 E CARROL ST TULLAHOMA TN 37388	9314549777	
5. MELISSA COLLINS	95 OLD HOLDERS COVE ROAD WINCHESTER TN 37398	931-967-0611	300 SOUTH JEFFERSON STREET WINCHESTER TN 37398	931-967-0611	
6. JANICÉ D. DODSON	333 ANDERSON CEMETERY RD SEWANEE TN 37383	931 598 9380	185 HOSPITAL RD WINCHESTER TN 37398	931 967 8346	
7. CHRISTINA HENLEY DUNCAN	507 GUM CREEK ROAD DECHERD TN 37324	931 581 1120	100 NORTH SPRING STREET MANCHESTER TN 37355	931 728 0820	
8. JAMES DAVID DUNCAN	PO BOX 486 TULLAHOMA TN 37388	931-455-5916	301 N JACKSON ST TULLAHOMA TN 37388	9314553417	
9. JEREMY FRAME	WINCHESTER TN 373980417 290 FOREVER LANE	931-273-4387	209 S JEFFERSON ST STE 1055 WINCHESTER TN 373984739	931-273-4387	
10. KIM HARAWAY	BELVIDERE TN 37306	931 962 3282	1418 DINAH SHORE BLV WINCHESTER TN 37398	9319673342	
11. CINDY B. LATHAM	538 BUNCOMBE ROAD BELVIDERE TN 37306	931-308-9133	538 BUNCOMBE ROAD BELVIDERE TN 37306	931 308 9133	
12. CASEY MCKELVEY	89 LAKEVIEW ST ESTILL SPRINGS TN 37330	931-308-1646	229 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-2030	
13. SANDRA K. PHILLIPS	247 JESS DUNCAN LANE ESTILL SPRINGS TN 37330	931-962-0495	1203 HILLSBORO BLVD MANCHESTER TN 37355	9317283381	
14. KELLI RILEY	201 SHARP SPRINGS RD WINCHESTER TN 37398	931-636-0098	855 DINAH SHORE BLVD WINCHESTER TN 37398	931 967 2905	
15. JENNIFER O. SAVARD	191 GOLF SHORES DR WINCHESTER TN 37398	619-240-6657	207 BIG SPRINGS AVE TULLAHOMA TN 37388	9314552617	
16. TERESA A. SMITH	460 CROSS CREEK TRAIL SOUTH PITTSBURG TN 37380	931-308-0071	735 UNIVERSITY AVE SEWANEE TN 37383	9315983558	
17. BOBBIE SPRATLIN	391 MUSHROOM VALLEY RD TULLAHOMA TN 37388	931-581-9019	735 UNIVERSITY AVE SEWANEE TN 37383	931-598-3352	
18. DAVID L. STEWART	109 8TH AVE SE WINCHESTER TN 37398	931-205-1429	300 S COLLEGE ST WINCHESTER TN 37398	9319674303	
19. BRITNEY WELLS	131 COLONIAL DRIVE WINCHESTER TN 37398	931-967-0611	300 SOUTH JEFFERSON STREET WINCHESTER TN 37398	931-967-0611	
20. PAULA R. INGLE YOUNG	103 WOODLAND DR DECHERD TN 37324	931-247-7597	185 HOSPITAL RD WINCHESTER TN 37398	9319678350	

SIGNATURE _____
 CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE _____