

**REGULAR SESSION  
JULY 16, 2018**

- 1) BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on July 16, 2018. Chairman Eddie Clark presided and called the meeting to order at 7:00 pm. Sheriff Tim Fuller led everyone in pledging allegiance to the flag. Commissioner Johnny Hughes gave the invocation. County Clerk Phillip Custer recorded the minutes.

**ROLL CALL:**

Johnny Hughes

Helen Stapleton

Barbara Finney

Doug Goodman

David Eldridge

Angie Fuller

Don Cofer

Sam Hiles

Iris Rudder

Gene Snead

Lisa Mason

Carolyn Wiseman

Dale Schultz

Dave Van Buskirk

Eddie Clark

Chuck Stines

**PRESENT (13)**

**ABSENT (3)**

**A QUORUM WAS DECLARED**

**2) PUBLIC HEARING:**

- a) Amendment to the Zoning Resolution

**MOTION BY HUGHES TO APPROVE THE AMENDMENT,  
SECOND VAN BUSKIRK, ALL AYES; APPROVED BY VOICE VOTE.  
13/0**

**3) APPROVAL OF MINUTES**

- a) Regular Called Session – July 16, 2018                      Book 34, Pages  
**MOTION BY FINNEY TO APPROVE THE MINUTES AS RECORDED, SECOND  
FULLER, ALL AYES; APPROVED BY VOICE VOTE 13/0**

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

- a) Report of Revenues and Expenditures (May 2018)

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

**5) RECOMMENDATIONS/COMMUNICATIONS:**

- a) Rand Stafford, Rural Fire Hydrants: Chairman Eddie Clark advised taking it to the Fire Committee.

**6) COMMITTEE/DEPARTMENT REPORTS**

- a) Trustee's Interest Earned analysis & Comparison (May 2018)
- b) Local Option Sales Tax Analysis & Comparison (May 2018)
- c) Legislative Committee Minutes (July 5, 2018)
- d) Finance Committee Minutes (June 19, 21, 26 and July 3, 2018)
- e) Department Quarterly/Annual Reports
  - i) Chancery Court Clerk
  - ii) County Clerk
  - iii) Planning & Zoning
  - iv) Register of deeds
  - v) Trustee
  - vi) Veterans Service Office

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

**7) OLD BUSINESS: NONE**

**8) NEW BUSINESS/RESOLUTIONS**

- a) Resolution 8a-0718 approval to Waive the Motor Vehicle Tax for Volunteer Rescue Squad Members and Volunteer Firefighters

**MOTION BY GOODMAN TO APPROVE RESOLUTION 8a-0718, SECOND SCHULTZ, ALL AYES; APPROVED BY VOICE VOTE 13/0**  
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- b) Resolution 8b-0718 Transfer of Townsend School Property

**MOTION BY FINNEY TO APPROVE RESOLUTION 8b-0718, SECOND FULLER, ALL AYES; APPROVED BY VOICE VOTE 13/0**

- c) Resolution 8c-0718 Appropriation 1.8 million for school design and services

**MOTION BY STINES TO APPROVE RESOLUTION 8c-0718, SECOND  
RUDDER, AYES (10) NAYS (3)**

- d) Resolution 8d-0718 Approve Tax Levy 2018  
**MOTION BY STINES TO APPROVE RESOLUTION 8d-0718, SECOND  
SNEAD, AYES BY VOICE VOTE 13/0**
  
- e) Resolution 8e-0718 Approve the Appropriation 2018-2019 Resolution  
**MOTION BY ELDRIDGE TO APPROVE RESOLUTION 8e-0718, SECOND  
FULLER, AYES BY VOICE VOTE 13/0**
  
- f) Report on Debt Obligation CT-0253 School Gen/Federal TRANS \$ 100K  
**MOTION BY FINNEY TO APPROVE RESOLUTION 8f-0718, SECOND  
WISEMAN, ALL AYES BY VOICE VOTE 13/0**
  
- g) Grant pre-application notification – Franklin County Library  
**MOTION BY VAN BUSKIRK TO APPROVE GRANT PRE-APPLICATION,  
SECOND RUDDER, ALL AYES BY VOICE VOTE 13/0**
  
- h) Certificate of Property Insurance – Franklin County Rescue Squad  
**MOTION BY GOODMAN TO APPROVE CERTIFICATE OF PROPERTY  
INSURANCE, SECOND WISEMAN, ALL AYES BY VOICE VOTE 13/0**
  
- i) Animal Control Regulations Annual Approval  
**MOTION BY FINNEY TO APPROVE ANIMAL CONTROL REGULATIONS,  
SECOND HUGHES, ALL AYES BY VOICE VOTE 13/0**

**9) ELECTIONS/APPOINTMENTS**

- a) Appointment to Audit Committee  
**MOTION BY VAN BUSKIRK, SECOND SCHULTZ, ALL AYES BY VOICE  
VOTE 13/0**
  
- b) Appointment to Chamber of Commerce Board  
**MOTION BY RUDDER, SECOND WISEMAN, ALL AYES BY VOICE  
VOTE 13/0**
  
- c) Appointment to Library Board  
**MOTION BY FULLER, SECOND SNEAD, ALL AYES BY VOICE VOTE  
13/0**
  
- d) Approval of 4 Applicants for Notary Public  
**MOTION BY FINNEY TO APPROVE 4 NOTARIES, SECOND HUGHES,  
APPROVED BY ROLL CALL VOTE 13/0**

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

# F.C. Planning & Zoning Department

## NOTICE OF PUBLIC HEARING

In conformity with TCA-13-7-105, a public hearing will be held by the Franklin County Board of Commissioners on July 16, 2018 at 7:00 P.M. at the Franklin County Courthouse to consider the adoption of amendment(s) to the Zoning Map and/or Zoning Resolution of Franklin County.

### **THE FRANKLIN COUNTY REGIONAL PLANNING COMMISSION RECOMMENDS THE FOLLOWING AMENDMENT TO THE ZONING RESOLUTION:**

#### Article III – Definition of Terms

Add new definition:

Accessory Dwelling Unit (ADU): Living quarters situated within an accessory structure, as a customary incidental use to a single family dwelling. The ADU shall be clearly subordinate to the single family dwelling. The ADU shall not exceed 1000 square feet of living space and is limited to one (ADU) per lot in conjunction with a single family dwelling. Either the single family dwelling or the ADU shall be owner-occupied. Mobile homes are not allowed as accessory dwelling units.

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/or zoning text amendments.

This 27<sup>th</sup> day of June, 2018.

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

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

# Franklin County Planning & Zoning Department

## Memo

June 28, 2018

**To:** Franklin County Board of Commissioners

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



**Re:** Amendment to the Franklin County Zoning Resolution

### **The Franklin County Regional Planning Commission Recommends The Following Amendment To The Zoning Resolution:**

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

Article III – Definition of Terms

Add new definition:

**Accessory Dwelling Unit (ADU):** Living quarters situated within an accessory structure, as a customary incidental use to a single family dwelling. The ADU shall be clearly subordinate to the single family dwelling. The ADU shall not exceed 1000 square feet of living space and is limited to one (ADU) per lot in conjunction with a single family dwelling. Either the single family dwelling or the ADU shall be owner occupied. Mobile homes are not allowed as accessory dwelling units.

The following is a portion of the Minutes of the Planning Commission's June 26, 2018 meeting, pertaining to the proposed amendment to the Zoning Resolution.

**The Franklin County Regional Planning Commission – June 26, 2018.**

The Franklin County Regional Planning Commission met in a regular session on June 26, 2018 at 6:00 PM in the Franklin County Courthouse.

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

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

The minutes for the April 24, 2018 meeting were approved as written on a motion by Eddie Clark, seconded by David James. All aye.

Dave Van Buskirk informed the Board that Case No. 08-18; Preliminary/Final Plat Review; Applicant: Frank Barnes, Agent for Lola Walls. Location – 9<sup>th</sup> Civil District; Parcel 10.00, Franklin County, TN Property Map No. 20, located on Wilder Chapel Road, was postponed by the Applicant.

Janet Petrunich offered her Memo, dated 6-20-18 and stated that the first of several proposed amendments to the Zoning Resolution was made by William A. Gage, Jr., University of the South leaseholder, requesting an amendment to the Zoning Resolution to add a definition for an Accessory Dwelling Unit (ADU) as follows:

**Accessory Dwelling Unit (ADU):** Living quarters situated within an Accessory Structure, as a customary incidental use, located on the same premises with the owner-occupied Principal Structure. The ADU shall be clearly subordinate to the Principal Structure. The ADU shall not exceed 1000 square feet of living space and is limited to one (ADU) per lot in conjunction with a single-family residence. Mobile homes are not allowed as accessory dwelling units.

Petrunich stated that this was a topic that the Board had been discussing for the past year under the term guest houses, and that the board had been struggling with what uses to allow under this term. Petrunich offered that with the term ADU it allows for many uses such as medical hardships; allowing aging parents and or young

people starting out on their own to be in close vicinity with their families; and a way for citizens of Franklin County to generate income. Petrunich stated that in the previous discussions regarding guest houses, the board seemed hesitant on setting limitations on the time/length of the use, and whether or not it should be for non-paying guests only. Eddie Clark stated that in his opinion it should be approved or not approved, without putting those limitations on it. Dave Vanbuskirk and A.L. Shasteen agreed. Michael Rudder verified with Petrunich that without the ADU amendment you would have to divide property to build another dwelling. Rudder also brought up the possibility of people abusing the intent of the amendment. Petrunich offered that restrictions could be added to the definition at a later date, if necessary. Clark stated that with all regulations you always have those who will abuse the rules, but felt that all around this would be a good thing for the citizens of Franklin County. Rudder inquired about the setback requirements for an ADU. Petrunich stated that the ADU would be considered an accessory structure to the single family dwelling and therefore would have to meet the minimum setback requirements for an accessory structure of the classified zoned district. Petrunich stated that after reviewing the proposed amendment she would like to offer a revised version of the submitted proposed amendment. The revised proposal would allow the property owner to occupy either the single family dwelling or the ADU, which would allow the property owner to downsize without having to sell or divide property. Several members agreed. Van Buskirk questioned the applicant William Gage as to whether the revision would satisfy his intent. Gage agreed to the revision. Eddie Clark made a motion to recommend the revised version of the definition to the County Commission as an amendment to the Zoning Resolution as follows:

Article III – Definition of Terms:

**Add the following:**

Accessory Dwelling Unit (ADU): Living quarters situated within an Accessory Structure, as a customary incidental use to a single family dwelling. The ADU shall be clearly subordinate to the single family dwelling. The ADU shall not exceed 1000 square feet of living space and is limited to one (ADU) per lot in conjunction with a single-family dwelling. Either the single family dwelling or the ADU shall be owner occupied. Mobile homes are not allowed as accessory dwelling units.

David James seconded the motion. All aye.



FUND CATEGORY	APPROP FY 17/18	AMENDED FY 17/18	COLLECTED MAY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
<b>GENERAL FUND (101)</b>						
Local Taxes (40000)	10,266,240	29,590	334,737	9,888,978	406,852	96.05%
Licenses & Permits (41000)	99,700		15,331	96,596	3,104	96.89%
Fines, Forfeitures & Penalties (42000)	237,811		16,024	169,253	68,558	71.17%
Charges for Current Services (43000)	387,330	44	33,513	373,782	13,592	96.49%
Other Local Revenue (44000)	120,481	41	4,846	90,411	30,111	75.02%
Fees from Officials (45000)	1,997,000	54,000	147,526	1,761,701	289,299	85.89%
State of Tennessee (46000)	3,136,165	49,038	162,982	1,929,597	1,255,606	60.58%
Federal Government (47000)	449,916	739,456	92,745	507,750	681,622	42.69%
Other Governments & Citizens (48000)	220,132	3,601	18,297	206,307	17,426	92.21%
Other Sources (49000)	105,606	168,165	(1,806)	271,965	1,806	99.34%
<b>Total County General</b>	<b>17,020,381</b>	<b>1,043,935</b>	<b>824,195</b>	<b>15,296,340</b>	<b>2,767,975</b>	<b>84.68%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>						
Local Taxes (40000)	180,000		16,799	153,470	26,530	85.26%
<b>Total Courthouse/Jail Maintenance</b>	<b>180,000</b>	<b>-</b>	<b>16,799</b>	<b>153,470</b>	<b>26,530</b>	<b>85.26%</b>
<b>LIBRARY (115)</b>						
Local Taxes (40000)	321,456	732	3,288	313,548	8,640	97.32%
Licenses & Permits (41000)	2,075		401	1,731	344	83.40%
Charges for Current Services (43000)	17,250	(4,000)	1,361	9,048	4,202	68.29%
Other Local Revenue (44000)	19,000	(15,027)	145	1,377	2,596	34.65%
Federal Government (47000)	1,966	1,732	1,403	5,101	(1,403)	137.93%
Other Governments & Citizens (48000)	30,750		2,390	26,333	4,417	85.64%
<b>Total Library</b>	<b>392,497</b>	<b>(16,563)</b>	<b>8,989</b>	<b>357,137</b>	<b>18,797</b>	<b>95.00%</b>
<b>SOLID WASTE (116)</b>						
Local Taxes (40000)	1,733,640	26,715	16,968	1,723,948	36,407	97.93%
Licenses & Permits (41000)	13,250	343	3,143	13,576	17	99.87%
Charges for Current Services (43000)	59,000	55,612	2,496	64,948	49,664	56.67%
Other Local Revenue (44000)	224,000	69,795	11,545	262,092	31,703	89.21%
State of Tennessee (46000)	25,000	108,230	3,223	21,788	111,442	16.35%
Other Sources (49000)	-		-	-	-	
<b>Total Solid Waste</b>	<b>2,054,890</b>	<b>260,695</b>	<b>37,376</b>	<b>2,086,351</b>	<b>229,234</b>	<b>90.10%</b>
<b>Local Purpose (Rural Fire 120)</b>						
Local Taxes (40000)	687,787	20,360	32,307	646,333	61,815	91.27%
Licenses & Permits (41000)	24,000	140	957	24,132	8	99.97%
Other Local Revenues (44000)	7,500		-	-	7,500	0.00%
Other Governments & Citizens (48000)	-		-	-	-	
<b>Total Local Purpose</b>	<b>719,287</b>	<b>20,500</b>	<b>33,264</b>	<b>670,465</b>	<b>69,322</b>	<b>90.63%</b>
<b>Drug Control Fund (122)</b>						
Fines, Forfeitures & Penalties (42000)	46,500	(4,000)	3,929	41,510	990	97.67%
Other General Service Charges (43000)	5,000	30,250	-	35,244	6	99.98%
Other Local Revenue (44000)	5,200	(2,500)	-	4,915	(2,215)	182.04%
Federal Revenue (47000)	15,000	(10,000)	9,713	12,679	(7,679)	253.58%
Other Governments & Citizens (48000)	3,000		700	1,550	1,450	51.67%
<b>Total Drug Control</b>	<b>74,700</b>	<b>13,750</b>	<b>14,342</b>	<b>95,898</b>	<b>(7,448)</b>	<b>108.42%</b>
<b>HIGHWAY (131)</b>						
Local Taxes (40000)	727,069	826	6,651	679,525	48,370	93.35%
Licenses & Permits (41000)	3,400		812	3,506	(106)	103.11%
Charges for Current Services (43000)	15,050		-	2,128	12,922	14.14%
Other Local Revenue (44000)	7,700	14,027	-	19,569	2,158	90.07%
State of Tennessee (46000)	2,079,622	922,415	214,577	2,094,458	907,579	69.77%
Federal Government (47000)	-		-	-	-	
Other Governments & Citizens (48000)	17,379	288	-	17,667	-	100.00%
Other Sources (49000)	15,000	7,950	-	28,192	(5,242)	122.84%

FUND CATEGORY	APPROP FY 17/18	AMENDED FY 17/18	COLLECTED MAY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
<b>Total Highway</b>	2,865,220	945,506	222,039	2,845,046	965,681	74.66%
<b>School General Fund (141)</b>						
Local Taxes (40000)	15,368,760	(6,000)	455,656	14,281,914	1,080,846	92.96%
Licenses & Permits (41000)	52,625	6,000	13,677	60,066	(1,441)	102.46%
Charges for Current Services (43000)	284,647	5,000	41,371	234,926	54,721	81.11%
Other Local Revenue (44000)	279,741	26,808	15,029	272,625	33,924	88.93%
State of Tennessee (46000)	27,739,364	371,861	39,991	24,875,846	3,235,379	88.49%
Federal Government (47000)	114,356	317,263	37,977	275,217	156,401	63.76%
Other Government & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	-	100,000	0.00%
<b>Total School General Fund</b>	43,839,493	820,931	603,702	40,000,594	4,659,830	89.57%
<b>Federal Projects Fund (142)</b>						
Other Local Revenue (44000)	-	-	-	-	-	-
Federal Government (47000)	3,043,139	695,742	306,621	2,488,005	1,250,876	66.54%
Other Governments & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	100,000	-	100.00%
<b>Total School Federal Projects Fund</b>	3,043,139	795,742	306,621	2,588,005	1,250,876	67.42%
<b>Centralized Cafeteria Fund (143)</b>						
Charges for Current Services (43000)	1,035,779	-	113,089	818,917	216,862	79.06%
Other Local Revenue (44000)	8,700	-	1,327	20,292	(11,592)	233.24%
State of Tennessee (46000)	32,754	-	-	28,475	4,279	86.94%
Federal Government (47000)	2,291,703	96,522	11,114	1,671,099	717,126	69.97%
Other Sources (48000)	-	-	-	-	-	-
<b>Total Centralized Cafeteria</b>	3,368,936	96,522	125,531	2,538,783	926,675	73.26%
<b>General Debt Service (151)</b>						
Local Taxes (40000)	2,221,455	7,195	30,444	2,158,703	69,947	96.86%
Licenses & Permits (41000)	11,500	-	2,674	11,547	(47)	100.41%
Other Local Revenue (44000)	-	32,150	21,443	55,038	(22,888)	171.19%
Other Sources (49000)	200,000	79,500	200,000	279,500	-	100.00%
<b>Total General Debt Service</b>	2,432,955	118,845	254,561	2,504,788	47,012	98.16%
<b>Education Debt Service (156)</b>						
Local Taxes (40000)	2,595,564	64,573	88,382	2,510,665	149,472	94.38%
Licenses & Permits (41000)	6,000	990	1,385	5,982	1,008	85.58%
Other Governments (48000)	-	-	-	-	-	-
Other Sources (49000)	-	-	-	-	-	-
<b>Total Education Debt Service</b>	2,601,564	65,563	89,767	2,516,647	150,480	94.36%
<b>Highway Capital Projects Fund (176)</b>						
Other Local Revenue (44000)	150	-	7	98	52	65.19%
Other Sources (49000)	-	-	-	-	-	-
<b>Total Highway Capital Projects</b>	150	-	7	98	52	65.19%
<b>Capital Projects Fund (178)</b>						
Other Local Revenue (44000)	-	131,000	20,695	117,987	13,013	90.07%
Federal Government (47000)	-	6,990,000	-	203,912	6,786,088	2.92%
Other Governments & Citizens (48000)	-	700,000	-	669,994	30,006	95.71%
Other Sources (49000)	1,000,000	7,872,572	1,106,709	8,979,281	(106,709)	101.20%
<b>Total Capital Projects</b>	1,000,000	15,693,572	1,127,405	9,971,174	6,722,398	59.73%

FUND CATEGORY	APPROP FY 17/18	AMENDED FY 17/18	EXPENDED MAY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>GENERAL FUND (101)</b>							
County Commission (51100)	345,310	865	28,733	309,461	21,194	15,520	89.39%
Beer Board (51220)	650		-	45	400	205	6.86%
County Mayor (51300)	195,896	2,382	15,514	177,266	979	20,033	89.40%
County Attorney (51400)	11,425	-	1,800	10,800	-	625	94.53%
Election Commission (51500)	244,060		45,509	203,641	6,506	33,913	83.44%
Register of Deeds (51600)	351,551		39,009	293,616	10,135	47,800	83.52%
Planning & Zoning (51720)	163,477		11,592	132,333	2,590	28,554	80.95%
County Buildings (51800)	1,414,424	267,393	162,208	1,256,615	164,633	260,569	74.72%
Other General Admin - IT (51900)	34,000		839	15,812	8,581	9,607	46.51%
Property Assessor (52300)	573,318		34,292	401,388	44,717	127,214	70.01%
County Trustee (52400)	338,086		26,809	291,907	2,176	44,003	86.34%
County Clerk (52500)	585,665		42,781	514,180	1,803	69,682	87.79%
Finance Dept. (52900)	681,315		51,429	598,785	7,649	74,881	87.89%
Circuit Court (53100)	976,338		70,991	841,446	8,225	126,666	86.18%
General Sessions (53300)	312,142		24,685	277,181	1,177	33,784	88.80%
Drug Court (53330)	98,241		8,596	84,123	-	14,118	85.63%
Chancery Court (53400)	230,477		15,170	193,978	1,142	35,357	84.16%
Juvenile Court (53500)	136,148		10,164	114,272	358	21,518	83.93%
Judicial Commissioners (53700)	149,049	17,795	13,556	140,324	444	26,076	84.11%
Other Admin of Justice (53900)	18,000		2,400	18,043	2,558	(2,600)	100.24%
Probation Service (53910)	133,910		9,817	110,915	1,448	21,547	82.83%
Sheriff's Dept. (54110)	3,899,539	41,221	319,055	3,489,432	75,342	375,986	88.55%
Admin. Of Sexual Offender (54160)	23,505		959	9,971	200	13,334	42.42%
Jail (54210)	2,014,467	156,700	149,264	2,097,061	59,077	15,029	96.59%
Reentry Program (54230) Grants	356,983	(337)	22,300	240,167	12,437	104,041	67.34%
Juvenile Service (54240)	42,520		1,023	7,489	22,513	12,518	17.61%
Civil Defense (54410)	159,086		6,287	111,770	10,878	36,437	70.26%
Rescue Squad (54420)	30,000	1,580	-	10,431	17,665	3,484	33.03%
Consolidated Communications(54490)	873,916		62,162	719,105	2,465	152,345	82.29%
County Coroner (54610)	36,100		1,000	30,626	1,000	4,474	84.84%
Other Public Safety (54710) Grants	48,225	(7,385)	7,261	28,073	-	12,767	68.74%
Local Health Center (55110)	31,025	8,041	3,148	20,041	5,989	13,036	51.30%
Rabies & Animal Ctrl. (55120)	267,853		14,109	231,062	5,353	31,438	86.26%
Other Local Health Serv (55190) Grant	172,502	29,038	8,854	108,362	-	93,179	53.77%
Appropriation to State (55390)	30,646	(4,200)	25,846	25,846	-	600	97.73%
General Welfare Assist.(55510)	17,775		-	17,775	-	-	100.00%
Litter Control (55731) (%Grant)	100,123		12,990	84,341	2,368	13,414	84.24%
Other Waste Collections (55739)	40,988		3,080	32,144	12	8,832	78.42%
Other Public Health & Welfare (55900) Grant	15,000	(1,167)	671	5,143	3,857	4,833	37.18%
Senior Citizens Assistance (56300)	26,950		(104)	26,455	400	95	98.16%
Parks & Fair Board (56700)	47,804		5,314	30,665	5,707	11,431	64.15%
Agriculture Extension Serv.(57100)	119,448		1,005	66,614	249	52,585	55.77%
Soil Conservation (57500)	88,992		5,614	44,015	184	44,793	49.46%
Industrial Development (58120)	409,877	197,897	23,043	518,525	35,049	54,200	85.32%
Other Econ & Comm. Dev. (58190)	650,470	500,000	44,025	170,178	83,910	896,382	14.79%
Veteran's Services (58300)	72,960	3,828	6,402	59,183	1,315	16,291	77.07%
Other Charges (58400)	816,177	(2,542)	24,909	689,715	1,088	122,831	84.77%
Capital Projects (90000)	140,000	460	-	31,062	28,750	80,648	22.11%
Operating Transfer (99110)	-	1,000,000	1,000,000	1,000,000	-	-	100.00%
<b>Total County General</b>	<b>17,526,411</b>	<b>2,211,569</b>	<b>2,364,111</b>	<b>15,891,382</b>	<b>662,523</b>	<b>3,184,076</b>	<b>80.51%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>							
Other Charges (58400)	2,000		168	1,667	-	333	83.33%
Transfers Out (99100)	200,000		200,000	200,000	-	-	100.00%
<b>Total Courthouse/Jail Maintenance</b>	<b>202,000</b>	<b>-</b>	<b>200,168</b>	<b>201,667</b>	<b>-</b>	<b>333</b>	<b>99.83%</b>

FUND CATEGORY	APPROP FY 17/18	AMENDED FY 17/18	EXPENDED MAY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>LIBRARY (115)</b>							
Libraries (56500)	374,061	(563)	29,629	307,136	14,454	51,908	82.23%
Other Charges (58400)	39,724		2,946	33,443	429	5,852	84.19%
Capital Outlay (91000)	20,000	(16,000)	-	(270)	2,790	1,480	-6.75%
Operating Transfer (99110)	3,000		-	3,000	-	-	100.00%
<b>Total Library</b>	<b>436,785</b>	<b>(16,563)</b>	<b>32,575</b>	<b>343,309</b>	<b>17,673</b>	<b>59,240</b>	<b>81.70%</b>
<b>SOLID WASTE (116)</b>							
Sanitation Educ./Info. (55720)	2,300		-	691	1,000	609	30.04%
Convenience Centers (55732)	320,182		27,687	231,357	53,210	35,615	72.26%
Transfer Station (55733)	1,419,120	128,740	102,190	1,288,217	121,240	138,402	83.23%
Post closure Care Costs (55770)	13,000		-	4,507	4,507	3,987	34.67%
Other Charges (58400)	100,159		2,120	97,266	101	2,791	97.11%
Operating Transfers (99100)	48,803		-	48,803	-	-	100.00%
<b>Total Solid Waste</b>	<b>1,903,564</b>	<b>128,740</b>	<b>131,997</b>	<b>1,670,841</b>	<b>180,058</b>	<b>181,405</b>	<b>82.21%</b>
<b>Local Purpose (Rural Fire 120)</b>							
Fire Prevention & Control (54310)	552,200		55,713	423,555	59,750	68,895	76.70%
<b>Total Local Purpose</b>	<b>552,200</b>	<b>-</b>	<b>55,713</b>	<b>423,555</b>	<b>59,750</b>	<b>68,895</b>	<b>76.70%</b>
<b>Drug Control Fund (122)</b>							
Drug Enforcement (54150)	75,450	7,100	6,845	42,552	7,730	32,268	51.55%
Other Charges (58400)	700		40	771	-	(71)	110.12%
<b>Total Drug Control</b>	<b>76,150</b>	<b>7,100</b>	<b>6,885</b>	<b>43,323</b>	<b>7,730</b>	<b>32,197</b>	<b>52.04%</b>
<b>HIGHWAY (131)</b>							
Administration (61000)	347,801		30,241	281,905	2,830	63,066	81.05%
Highway Maintenance (62000)	966,727	7,000	80,187	734,802	15,127	223,798	75.46%
Operations & Maintenance (63100)	351,502	760	45,574	264,773	71,760	15,729	75.16%
Quarry Operations (63400)	328,253	1,200	22,515	232,527	31,996	64,931	70.58%
Other Charges (65000)	234,742		11,036	186,260	2,925	45,557	79.35%
Capital Outlay (68000)	1,311,135	936,546	(74,252)	177,566	996,530	1,073,585	7.90%
Highways & Streets (82120)	14,372	6	-	14,378	-	-	100.00%
Highways & Streets (82220)	4,751	(6)	-	4,743	-	2	99.96%
Transfers Out (99100)	53,803		-	53,803	-	-	100.00%
<b>Total Highway</b>	<b>3,613,086</b>	<b>945,506</b>	<b>115,302</b>	<b>1,950,757</b>	<b>1,121,168</b>	<b>1,486,667</b>	<b>42.79%</b>
<b>School General Fund (141)</b>							
<b>Instruction</b>							
Regular Instruction (71100)	21,234,365	(166,691)	1,755,619	14,855,255	743,832	5,468,587	70.51%
Alternative School (71150)	202,521	2,802	15,914	144,374	1,256	59,693	70.32%
Special Education Program (71200)	4,067,593	4,010	339,017	3,025,759	35,606	1,010,238	74.31%
Vocational Education Program (71300)	1,276,629	264,119	109,099	1,197,822	5,588	337,338	77.74%
Student Body Education Prog (71400)	428,522	49,286	31,340	352,333	10,458	115,017	73.74%
<b>Support</b>							
Attendance (72110)	166,117		13,120	124,961	254	40,902	75.22%
Health Services (72120)	740,849		60,015	575,377	1,570	163,902	77.66%
Other Support Services (72130)	1,526,032	(87,284)	109,271	1,062,199	15,883	360,666	73.83%
Regular Instruction (72210)	1,323,824	55,828	102,397	1,011,853	42,113	325,687	73.34%
Special Educ Program (72220)	114,170	(4,010)	2,709	30,027	3,539	76,594	27.26%
Vocational Educ Prog (72230)	38,211	3,200	8,683	34,066	2,331	5,015	82.26%
Education Technology (72250)	701,434	83,382	64,239	639,794	34,899	110,123	81.52%
Board of Education (72310)	1,172,165	(322)	4,313	1,076,095	19,566	76,182	91.83%
Director of Schools (72320)	505,790	27,944	21,354	245,254	7,508	280,971	45.95%
Office of Principals (72410)	2,416,948		199,545	1,839,671	-	577,277	76.12%
Fiscal Services (72510)	11,561		-	11,561	-	-	100.00%

FUND CATEGORY	APPROP FY 17/18	AMENDED FY 17/18	EXPENDED MAY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	242,391		19,138	207,146	3,420	31,825	85.46%
Operation of Plant (72610)	3,526,507	14,000	237,165	2,883,215	60,065	597,227	81.44%
Maintenance of Plant (72620)	1,331,476	23,000	99,089	1,113,509	215,447	25,520	82.21%
Transportation (72710)	2,398,815	3,700	289,424	2,081,471	149,940	171,104	86.64%
Central & Other (72810)	171,701		12,682	115,232	-	56,469	67.11%
<b>Non-Instructional</b>							
Community Services (73300)	498,753	452,510	63,311	624,718	39,875	286,670	65.67%
Early Childhood Education (73400)	1,284,232	(53,348)	104,484	934,073	37,234	259,577	75.89%
<b>Capital Outlay &amp; Debt Service</b>							
Capital Outlay (76100)	100,000	290,130	3,814	(11,869)	231,994	170,005	-3.04%
Principal Debt Service (82130)	64,843		-	64,843	-	0	100.00%
Interest Debt Service (82230)	8,931		-	8,930	-	1	99.99%
Transfers Out (99100)	-	100,000	-	100,000	-	-	100.00%
<b>Total School General Fund</b>	<b>45,554,380</b>	<b>1,062,255</b>	<b>3,665,744</b>	<b>34,347,668</b>	<b>1,662,379</b>	<b>10,606,589</b>	<b>73.68%</b>
<b>School Federal Projects Fund (142)</b>							
Regular Instruction (71100)	1,243,718	127,717	111,251	894,478	32,959	443,998	65.22%
Special Education Program (71200)	694,003	3,448	52,058	515,793	12,549	169,109	73.95%
Vocational Education Program (71300)	122,316	3,307	2,175	125,734	-	(112)	100.09%
Health Services (72120)	56,978	13,450	6,581	52,958	-	17,469	75.20%
Other Support Services (72130)	74,363	159,321	5,345	34,122	858	198,705	14.60%
Regular Instruction (72210)	367,435	29,521	26,425	253,537	2,486	140,933	63.87%
Special Educ Program (72220)	493,809	83,382	102,651	496,568	25,764	54,858	86.03%
Transportation (72710)	232,754	31,402	41,121	196,458	6,185	61,513	74.37%
Food Service (73100)	1,959		-	-	1,959	(0)	0.00%
Transfers Out (99100)	-	100,000	-	-	-	100,000	0.00%
<b>Total Federal Projects Fund</b>	<b>3,287,333</b>	<b>551,548</b>	<b>347,608</b>	<b>2,569,648</b>	<b>82,759</b>	<b>1,186,473</b>	<b>66.94%</b>
<b>Centralized Cafeteria Fund (143)</b>							
Food Service (73100)	3,565,835	746,522	328,852	2,550,997	1,495,335	266,025	59.16%
<b>Total Centralized Cafeteria</b>	<b>3,565,835</b>	<b>746,522</b>	<b>328,852</b>	<b>2,550,997</b>	<b>1,495,335</b>	<b>266,025</b>	<b>59.16%</b>
<b>General Debt Service (151)</b>							
General Government Debt Service	1,657,227		971,324	1,858,080	250	(201,103)	112.12%
<b>Total General Debt Service</b>	<b>1,657,227</b>	<b>-</b>	<b>971,324</b>	<b>1,858,080</b>	<b>250</b>	<b>(201,103)</b>	<b>112.12%</b>
<b>Education Debt Service (156)</b>							
Educ Government Debt Service	2,046,382	207,900	527,832	2,242,484	250	11,548	99.48%
<b>Total Education Debt Service</b>	<b>2,046,382</b>	<b>207,900</b>	<b>527,832</b>	<b>2,242,484</b>	<b>250</b>	<b>11,548</b>	<b>99.48%</b>
<b>Highway Capital Projects Fund (176)</b>							
Other Charges (58400)	2		0	1	-	1	66.67%
Highway & Street Capital Proj (91200)	708,112		210,933	569,492	138,620	0	80.42%
<b>Total Highway Capital Projects</b>	<b>708,114</b>	<b>-</b>	<b>210,933</b>	<b>569,493</b>	<b>138,620</b>	<b>1</b>	<b>80.42%</b>
<b>Capital Projects Fund (178)</b>							
Other Charges (58400)	-	1,800	207	1,180	-	620	65.55%
General Government Debt (82310)	-	-	54,900	54,900	-	(54,900)	
Public Safety Projects (91130)	9,685,485	6,294,800	807,113	2,743,004	12,799,545	437,736	17.16%
Public Health & Welfare Proj (91140)	-	475,000	-	448,687	550	25,763	94.46%
Other Gen Government Proj (91190)	1,000,000	6,990,000	(189,103)	203,913	38,726	7,747,362	2.55%
Highway & Street Capital Proj (91200)	-	1,900,000	96,895	1,216,981	537,924	145,095	64.05%
Transfer in/out for Co Gen (99000)	-	-	51,809	51,809	-	(51,809)	
<b>Total Capital Projects</b>	<b>10,685,485</b>	<b>15,661,600</b>	<b>821,822</b>	<b>4,720,474</b>	<b>13,376,745</b>	<b>8,249,866</b>	<b>17.92%</b>

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

May-18

### Current Amt Invested in the Following:

CD	\$ 7,500,000	Interest Bearing Check/Savings	\$ 20,874,271	Mutual Funds	\$ -
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**Gross Interest Earned for the Month of May** \$ 22,682.36

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	\$ -	\$ -	\$ -
151	General Debt Service	\$ 21,442.69	\$ (428.85)	\$ 21,013.84
141	General Schools	\$ 1,239.67	\$ (24.79)	\$ 1,214.88
<b>Total</b>		<b>\$ 22,682.36</b>	<b>\$ (428.85)</b>	<b>\$ 21,013.84</b>

### Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Gen Debt	Schools
May-17	\$ 6,510.14	\$ -	\$ 342.85
May-18	\$ -	\$ 21,442.69	\$ 1,239.67
<b>Over/Under</b>	<b>\$ (6,510.14)</b>	<b>\$ 21,442.69</b>	<b>\$ 896.82</b>

### Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Gen Debt	Schools
2016/17	\$ 59,150.32	\$ -	\$ 3,748.18
2017/18	\$ 75,000.00	\$ 35,887.61	\$ 8,031.29
<b>Over/Uner</b>	<b>\$ 15,849.68</b>	<b>\$ 35,887.61</b>	<b>\$ 4,283.11</b>

### Fiscal Year 2017/18 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balance to Collect
116 Solid Waste (up to \$75,000)	\$ 66,000.00	\$ 75,000.00	113.64%	\$ (9,000)
151 General Debt Service (next \$)	\$ -	\$ 35,887.61	0.00%	\$ (35,888)
141 School General Fund (OPEB Reserve Interest)	\$ 4,000.00	\$ 8,031.29	200.78%	\$ (4,031)

## Local Option Sales Tax Analysis & Comparison

May 2018 (Received in June)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
**Franklin County	168,924.55	(1,900.40)	167,024.15	167,024.15	-
Winchester	351,479.83	(3,954.15)	347,525.68	173,762.84	172,025.21
Cowan	17,817.53	(200.45)	17,617.08	8,808.54	8,720.46
Decherd	239,956.27	(2,699.51)	237,256.76	118,628.38	117,442.10
Estill Springs	27,530.90	(309.72)	27,221.18	13,610.59	13,474.48
Huntland	14,280.91	(160.66)	14,120.25	7,060.12	6,989.52
Tullahoma	3,812.41	(42.89)	3,769.52	1,884.76	1,865.91
<b>Total</b>	<b>823,802.40</b>	<b>(9,267.78)</b>	<b>814,534.62</b>	<b>491,318.46</b>	<b>320,517.68</b>

### Local Option Sales Tax Monthly Revenue Fiscal Comparison

May-17	444,381	*Note Franklin County received an additional \$539.07
May-18	491,318	
Over/Under	46,938	

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

2016/17	4,941,964
2017/18	5,037,240
Over/Uner	95,276

### 2017/18 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,627,000	4,257,955.85	92.02%	369,044
156 Education Debt Service	850,000	779,284	91.68%	70,716

Fund 156 receives overages of collections from Fund 141

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

*Franklin County Board of Commissioners*

**Legislative Committee**

**Minutes of July 5, 2018**

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

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

**OTHERS PRESENT:** Secretary Heather Morgan, Al Tipps

- 1. Motion made by Clark to approve minutes of June 7, 2018 second by Stines; all ayes.**
- 2. Motion by Clark to approve sending (4) notary applications to full commission, second by Stapleton. All Ayes**
- 3. Motion by Clark to adjourn at 6:30 p.m., second by Stines; all ayes.**

Respectfully submitted,

Johnny Hughes, Chairman

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

J/hm



**MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE**  
**OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS**  
**Tuesday, June 19, 2018**

The Financial Management Committee of the Franklin County Commission met in a special called budget meeting on Tuesday, June 19, 2018 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – David Eldridge, Co Commissioner; Eddie Clark, Co Commissioner; Barbara Finney, Co Commissioner; Stanley Bean, Director of Schools; Johnny Woodall, Highway Superintendent; Richard Stewart, Co Mayor; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included: Phillip Custer, Dave VanBuskirk, Iris Rudder, Kathy Binkley, Judy Taylor, Thomas Bryant, Bruce Spencer, Greg Ferguson, Charlene Nunley, Tappy Bailey, Lydia Curtis Johnson, Denise Marshall and Brian Justice

Meeting was called to order by Mayor Stewart.

1. Director Smith started the budget process off by stating that the budget document reflects the delinquent tax rate at 2%, and that she has moved nine (9) cents of the property tax from the general debt service and six (6) cents from educational debt service to the County General. The director's recommended budget does not have a salary increase included.
2. **\*MOTION** by Clark, second by Woodall to approve the Finance Director's budget for Planning & Zoning (51720). The vote resulted in all Ayes, motion carried.
3. **\*MOTION** by Clark second by Finney to approve the Finance Director's budget request for the County Clerk (52500). Vote resulted in all Ayes, motion carried.
4. **\*MOTION** by Eldridge, second by Woodall to approve the Finance Director's budget for Chancery Court (53400). Vote resulted in all Ayes. Motion carried.
5. **\*MOTION** by Finney, second by Bean to approve the Finance Director's budget for Consolidated Communications (54490). Vote resulted in all Ayes, motion carried.
6. **\*MOTION** by Eldridge, second by Woodall to approve the Finance Director's budget for Health Dept (55110). Vote resulted in all Ayes, motion carried.
7. **\*MOTION** by Woodall, second by Bean to approve the Other Local Health Services (55190) Finance Director's budget. The vote resulted in all Ayes, motion carried.
8. **\*MOTION** by Eldridge, second by Finney to approve the Finance Director's budget for Appropriation to State (55390). Vote resulted in all Ayes, motion carried.
9. **\*MOTION** by Woodall, second by Bean to approve the Finance Director's budget for the Chamber of Commerce (58190). Vote resulted in all Ayes, motion carried.
10. **\*MOTION** by Bean, second by Woodall to approve the Finance Director's budget for the Assessor of Property (52300). Vote resulted in all Ayes, motion carried.
11. **\*MOTION** by Eldridge, second by Finney to approve the Finance Director's budget for Probation Services (53910). Vote resulted in all Ayes, motion carried.
12. **\*MOTION** by Eldridge, second by Bean to reduce medical insurance (line item 55120-207) to reflect actual premiums for the two employees that currently has the medical insurance. The vote resulted in all Ayes, motion carried.

13. **\*MOTION** by Clark, second by Bean to approve the amended Finance Director's budget for Animal Control (55120). Vote resulted in all Ayes, motion carried.
14. **\*MOTION** by Finney, second by Clark to approve the New Life Center (55510) Finance Director's budget. Vote resulted in all Ayes, motion carried.
15. **\*MOTION** by Clark, second by Eldridge to approve the Finance Director's budget for the Franklin Co Senior Citizens (56300) and if they need a piece of equipment in the future for them to make their request and it would be considered. Vote resulted in all Ayes, motion carried.
16. **\*MOTION** by Eldridge, second by Woodall to approve the Register of Deed's (51600) Finance Director's budget. The vote resulted in all Ayes, motion carried.

There being no further business **\*MOTION** by Woodall, second by Bean to adjourn meeting at 9:40 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

\_\_\_\_\_

cbl/RS

**MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE**  
**OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS**  
**Thursday, June 21, 2018**

The Financial Management Committee of the Franklin County Commission met in a special called budget meeting on Thursday, June 21, 2018 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – David Eldridge, Co Commissioner; Eddie Clark, Co Commissioner; Barbara Finney, Co Commissioner; Stanley Bean, Director of Schools; Johnny Woodall, Highway Superintendent; Richard Stewart, Co Mayor; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included: Jim Hart, Scott Smith, Leslie Lytle, Brian Justice, Kathy Bennett, Beverly Bright, Tina Stevens, Meg Zimmerman, Al Tipps, Randy Kelley, Margaret Ottley, Dave Van Buskirk, Scotty McKay, Linda Jones, Linda Foster, Chris Guess, Clei Jo Walker, Sarah Liechty, Brent Perry, Tim Fuller, Mary Beth Henley, Iris Rudder, Angie Fuller, Tim Fuller, Tom Farris, Eric Vanzant, Kim Hasty

Meeting was called to order by Mayor Stewart.

1. Commissioner Clark asked Director Smith to get information by the next county commission meeting on options of funding the \$1.8 that the Board of Education is asking for the Middle Schools. Would it be possible for the county to only pay interest on the \$1.8 million till FCHS debt was paid off and also the possibility of borrowing the \$1.8 paying interest only and then roll that debt into the remaining construction in order to only have 1 payment.
2. **\*MOTION** by Eldridge, second by Woodall to approve Board of Education Federal Projects (Fund 142). The vote resulted in all Ayes, motion carried.
3. **\*MOTION** by Eldridge second by Finney to approve the Schools Centralized Cafeteria Budget (Fund 143). Vote resulted in all Ayes, motion carried.
4. **\*MOTION** by Eldridge, second by Finney to send the Board of Education General Purpose (Fund 141) back to the school board. Vote resulted in Ayes, from Clark, Finney, Woodall, and Stewart and nay from Bean. Motion carried.
5. **MOTION** by Eldridge, second by Finney to approve the Finance Director's budget for Library (Fund 115). Vote resulted in Ayes, from Clark, Finney, Woodall, and Stewart and nay from Bean. Motion carried.
6. **\*MOTION** by Clark, second by Finney to approve the Finance Director's budget suggestion for Election Administration (51500), Vote resulted in all Ayes, motion carried.
7. **\*MOTION** by Eldridge, second by Finney to approve the Trustee's (52400) Finance Director's budget. The vote resulted in all Ayes, motion carried.
8. **\*MOTION** by Eldridge, second by Woodall to approve the Finance Director's budget for EMA (54410). Vote resulted in all Ayes, motion carried.
9. **\*MOTION** by Clark, second by Finney to approve the Finance Director's budget for the Rescue Squad (54420). Vote resulted in all Ayes, motion carried.
10. **\*MOTION** by Eldridge, second by Finney to approve the Finance Director's budget for the General Session (53300). Vote resulted in all Ayes, motion carried.

11. **\*MOTION** by Eldridge, second by Finney to approve the Finance Director's budget for Juvenile Court (53500) and review line item 185. Vote resulted in all Ayes, motion carried.
12. **\*MOTION** by Clark, second by Woodall to approve the Finance Director's suggestion for Judicial Commissioners (53700). The vote resulted in all Ayes, motion carried.
13. **\*MOTION** by Eldridge, second by Finney to approve the Finance Director's suggestion for Other Administration of Justice (53900). Vote resulted in all Ayes, motion carried.
14. **\*MOTION** by Eldridge, second by Finney to approve the Juvenile Services (54240) Finance Director's suggestion. Vote resulted in all Ayes, motion carried.
15. **\*MOTION** by Eldridge, second by Finney to approve the Finance Director's budget for the Sheriff's Department (54110). Vote resulted in Ayes from Finney and Eldridge and Nays from Bean, Stewart, Clark and Woodall. Motion failed. **\*MOTION** by Clark, second by Finney to approve the Finance Director's budget for the Sheriff's Dept with increase for an additional SRO officer at Huntland. Vote resulted in all Ayes from Stewart, Clark, Woodall, Finney, and Bean and Nay from Eldridge. Motion carried.
16. **\*MOTION** by Eldridge, second by Clark to approve the Administration of the Sex Offender (54160) Finance Director's suggestion and changing the Guards line (160) to \$12,000. The vote resulted in all Ayes, motion carried.
17. **\*MOTION** by Eldridge, second by Clark to approve the Jail's (54210) Finance Director's suggestion. Vote resulted in all Ayes, motion carried.
18. **\*MOTION** by Eldridge, second by Finney to approve the County Coroner Budget (54610). The vote resulted in all Ayes, motion carried.
19. **\*MOTION** by Eldridge, second by Woodall to approve the Finance Director's budget for Public Safety Grant (54710). The vote resulted in all Ayes, motion carried.
20. **\*MOTION** by Clark, second by Woodall to approve the Litter Control Finance Director's suggestion (55731). Vote resulted in all Ayes, motion carried.
21. **\*MOTION** by Eldridge, second by Woodall to approve the Other Waste Collection (55739). Vote resulted in all Ayes, motion carried.
22. **\*MOTION** by Clark, second by Finney to approve the Drug Fund (Fund 122). The vote resulted in all Ayes, motion carried. Director Smith commented that she may need to make some changes to the reserves due to TCA code.
23. **MOTION** by Clark, second by Finney to approve the Finance Director's suggestion for the Agriculture Extension Office (57100). The vote resulted in all Ayes, motion carried.
24. **MOTION** by Clark, second by Woodall to approve the Finance Director's suggestion for the Tn Rehab Center (58190). The vote resulted in all Ayes, motion carried.

There being no further business **\*MOTION** by Clark, second by Woodall to adjourn meeting at 10:40 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

\_\_\_\_\_  
cbl/RS

**MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE**  
**OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS**  
**Tuesday, June 26, 2018**

The Financial Management Committee of the Franklin County Commission met in a special called budget meeting on Tuesday, June 26, 2018 in the Annex Community Room at 8:30 am the following were had to wit:

**PRESENT:** Committee Members – David Eldridge, Co Commissioner; Eddie Clark, Co Commissioner; Barbara Finney, Co Commissioner; Stanley Bean, Director of Schools; Johnny Woodall, Highway Superintendent; Richard Stewart, Co Mayor; Johnny Hughes, Co Commissioner; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included: Christine Hopkins, Chris Guess, Cleijo Walker, Linda Jones, William Anderson, Tim Fuller, Karen Stewart, Susan Warf, Brian Justice, Julie Glenn, Charlene Ledford, Robert Baggett, Bobby Clark, Al Tipps, Angie Fuller and Iris Rudder

Meeting was called to order by Mayor Stewart.

1. **\*MOTION** by Clark, second by Eldridge to approve Board of Education General Fund Budget (Fund 141). Budget included a 2% salary increase for all employees, but no additional revenue funding requested. The vote resulted in all Ayes, motion carried.
2. **\*MOTION** by Woodall second by Finney to approve the Circuit Court (53100) Finance Director's recommended budget. Vote resulted in all Ayes, motion carried.
3. **\*MOTION** by Eldridge, second by Finney to approve the Community Re-entry Program's Budget (54490) minus the \$25,000 for the counselor. Vote resulted in all Ayes. Motion carried.
4. **MOTION** by Eldridge, second by Woodall to approve the Finance Director's budget for Solid Waste (Fund 116). A 2% pay increase would be looked considered at the end of the budget process. Vote resulted in Ayes. Motion carried.
5. **\*MOTION** by Eldridge, second by Clark to approve the Finance Director's budget suggestion for Parks & Recreation (56700). Vote resulted in all Ayes, motion carried.
6. **\*MOTION** by Clark, second by Woodall to approve the Soil Conservation (57500) Finance Director's budget. The vote resulted in all Ayes, motion carried.
7. **\*MOTION** by Eldridge, second by Woodall to approve the Finance Director's budget for Veterans Services (58300). Vote resulted in all Ayes, motion carried.
8. **\*MOTION** by Clark, second by Bean to approved the Highway (Fund 131) as presented, which included a 2% salary increase, The vote resulted in all Ayes, motion carried.
9. **\*MOTION** by Eldridge, second by Clark to modify the FC Senior Citizens (56300) budget that was reviewed on Tuesday 06/19 to increase the Finance Director's recommendation by \$10,000. Vote resulted in all Ayes, motion carried.
10. **\*MOTION** by Clark, second by Woodall to approve the Finance Director's budget for the County Commission (51100). Vote resulted in all Ayes, motion carried.
11. **\*MOTION** by Clark, second by Eldridge to approve the Finance Director's budget for Beer Board (51220). Vote resulted in all Ayes, motion carried.

12. **\*MOTION** by Stewart, second by Eldridge to approve the Finance Director's suggestion for County Mayor (51300). The vote resulted in all Ayes, motion carried.
13. **\*MOTION** by Woodall, second by Finney to approve the Finance Director's suggestion for County Attorney (51400). Vote resulted in all Ayes, motion carried.
14. **\*MOTION** by Eldridge, second by Finney to approve the Finance Director's budget for County Building Maintenance (51800). Vote resulted in Ayes, Motion carried.
15. **\*MOTION** by Clark, second by Woodall to approve the IT Services (51900) Finance Director's suggestion. The vote resulted in all Ayes, motion carried.
16. **\*MOTION** by Eldridge, second by Finney to approve the Finance Department Budget (52900). The vote resulted in all Ayes, motion carried.
17. **\*MOTION** by Eldridge, second by Finney to approve the Other Charges (58400). Vote resulted in all Ayes, motion carried.
18. **\*MOTION** by Woodall, second by Clark to approve the Capital Projects (91190 & 91200). Vote resulted in all Ayes, motion carried.
19. **\*MOTION** by Eldridge, second by Clark to approve the Drug Court (53330) Finance Director's suggestion. Vote resulted in all Ayes, motion carried.
20. **\*MOTION** by Eldridge, second by Finney to approve the Rural Fire (Fund 120). The vote resulted in all Ayes, motion carried.
21. **\*MOTION** by Clark, second by Finney to approve the Finance Director's budget for Sevanee's Senior Citizens (56300). The vote resulted in all Ayes, motion carried.
22. **\*MOTION** by Eldridge, second by Finney to approve the Industrial Development Board's Finance Director's suggestion (58120). Vote resulted in all Ayes, motion carried.
23. **\*MOTION** by Clark, second by Woodall to approve the General Debt Service (Fund 151). Vote resulted in all Ayes, motion carried.
24. **\*MOTION** by Clark, second by Finney to approve the Educational Debt Service (Fund 156). The vote resulted in all Ayes, motion carried.
25. **MOTION** by Eldridge, second by Finney to approve the Courthouse / Jail Maintenance (Fund 112). The vote resulted in all Ayes, motion carried.
26. **\*MOTION** by Clark, second by Hughes to grant a 2% salary increase to be added to the budget for all employees from their fund balance. The vote resulted in all ayes, motion carried.

There being no further business **\*MOTION** by Clark, second by Finney to adjourn meeting at 9:40 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

\_\_\_\_\_

cbl/RS

**MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE**  
**OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS**  
**Tuesday, July 03, 2018**

The Financial Management Committee of the Franklin County Commission met in a regular scheduled meeting Tuesday, July 3, 2018 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Richard Stewart, Mayor; David Eldridge, Co Commissioner; Eddie Clark, Co Commissioner; Barbara Finney, Co Commissioner; Johnny Hughes, Co Commissioner; Stanley Bean, Director of Schools; Johnny Woodall, Highway Superintendent; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included Mary Sons, Phillip Custer, Iris Rudder, CleiJo Walker, Brian Justice, Gary Clardy, Dave Van Buskirk, Linda Jones, Gary Hanger and Al Tipps

Meeting was called to order by Mayor Stewart

1. **\*MOTION** by Eldridge, second by Bean to approve and send to the commission the June 5<sup>th</sup>, 19<sup>th</sup>, 21<sup>st</sup> and 26<sup>th</sup> Finance Minutes. The vote resulted in all Ayes, motion carried.
2. **\*MOTION** by Clark, second by Finney to approve and send to the commission the May's Finance Director's Reports, Sales Tax & Interest Reports. The vote resulted in all Ayes, motion carried.
3. **\*MOTION** by Eldridge, second by Hughes to approve and send the Report of Debt Obligation CT-0253 Form for School General/Federal \$100,000 transfer. The vote resulted in all Ayes, motion carried.
4. **\*MOTION** by Clark, second by Woodall to receive and file the County and Schools Insurance Certificates for Bonds for 2018-19. Vote resulted in all Ayes. Motion carried.
5. Director Smith reported to the committee information that she received from Stephens, Inc for the Middle Schools project.
6. **\*MOTION** by Bean, second by Hughes to approve and send to the commission the Resolution to issue funding for \$1.8 million for the Middle School Project. The vote resulted in all Ayes, motion carried.
7. **\*MOTION** by Clark, second by Finney to approve and send to the full commission the Reserve Reports for period ending 06/30.18. Vote resulted in all Ayes, motion carried.
8. **\*MOTION** by Eldridge, second by Finney to approve and send to the full commission the 2018-19 Proposed Budget Resolution. The vote resulted in all Ayes, motion carried.
9. **\*MOTION** by Clark, second by Woodall to approve and send to the full commission the Resolution of transferring the Townsend building to the County General once the resolution is complete. Vote resulted in all Ayes, motion carried.
10. **\*MOTION** by Eldridge, second by Bean to approve a Library Tech Grant. The vote resulted in all Ayes, motion carried.

There being no further business **\*MOTION** by Clark, second by Finney to adjourn meeting at 8:55 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

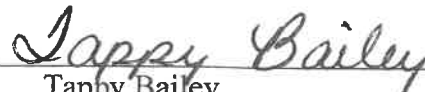
\_\_\_\_\_  
cbl/RS

**CHANCERY COURT  
SUMMARY OF QUARTERLY REPORTS  
FOURTH QUARTER 2017 – 2018**

**Franklin County**

24000 (Litigation Tax, Delinquent Taxes, Officer Costs, Data)	\$ 233,599.09
29900 (Fees and Commissions)	\$ 48,645.94
	<hr/>
TOTAL	\$ 282,245.03

This 3<sup>rd</sup> day of July, 2018.

  
\_\_\_\_\_  
Tappy Bailey  
Clerk & Master



FRANKLIN COUNTY CLERK  
 GENERAL LEDGER - FINANCIAL REPORT  
 YEAR FORMAT  
 FISCAL YEAR 2018 - PERIOD ENDING 06/30/2018

DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
<b>CURRENT LIABILITIES</b>								
ESCROW	.00	.00	.00	.00	.00	.00	.00	.00
*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
<b>OTHER LIABILITIES</b>								
BUSINESS TAX REV/GROSS RECEIPT	.00	.00	.00	.00	.00	.00	.00	.00
BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
<b>DUE TO STATE OF TENNESSEE</b>								
BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
LITIGATION TAX - STATE	.00	.00	.00	.00	.00	.00	.00	.00
STATE SALES TAX - AUTO	.00	.00	1,352,302.17	1,284,695.59	67,606.58	.00	.00	.00
LOCAL SALES TAX - AUTO	.00	.00	98,223.93	93,312.74	4,911.19	.00	.00	.00
STATE SALES TAX - BOAT	.00	.00	120,615.96	114,585.15	6,030.81	.00	.00	.00
LOCAL SALES TAX - BOAT	.00	.00	9,732.64	9,246.01	486.63	.00	.00	.00
AUTO-STATE SINGLE ARTICLE	.00	.00	64,127.46	60,921.11	3,206.35	.00	.00	.00
BOAT-STATE SINGLE ARTICLE	.00	.00	5,916.25	5,620.43	295.82	.00	.00	.00
MFG HOME INSTALLATION PERMITS	.00	.00	1,776.00	1,776.00	.00	.00	.00	.00
MARRIAGE LICENSE - DUE STATE	.00	.00	4,474.50	4,260.75	213.75	.00	.00	.00
STATE PREMARITAL TRAINING	.00	.00	13,440.00	13,440.00	.00	.00	.00	.00
MVD - STATE REGISTRATIONS	.00	.00	482,647.78	482,647.78	.00	.00	.00	.00
EINVS NOTICE STATE	.00	.00	500.00	500.00	.00	.00	.00	.00
MVD - RENEWALS	.00	.00	1,089,917.81	1,089,917.81	.00	.00	.00	.00
Electric Vehicle Fee	.00	.00	600.00	600.00	.00	.00	.00	.00
MVD - TITLE APPL - STATE	.00	.00	127,013.00	127,013.00	.00	.00	.00	.00
REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00	.00	.00
RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
NOTARY COMMISSIONS	-40.00	.00	504.00	524.00	.00	.00	.00	.00
*** SUB-TOTAL ***	-40.00	.00	3,371,791.50	3,289,060.37	82,751.13	.00	.00	-20.00
<b>DUE TO COUNTY TRUSTEE</b>								
BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	.00	.00	.00
LITIGATION TAX - GENERAL COUNTY	.00	.00	.00	.00	.00	.00	.00	.00
LITIGATION TAX - SPECIAL PURPOSE	.00	.00	.00	.00	.00	.00	.00	.00
BEER ANNUAL RENEWALS	.00	.00	2,800.00	2,707.50	142.50	.00	.00	.00
Racetrack License Fee	.00	.00	2,800.00	2,660.00	140.00	.00	.00	.00
Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00

DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
REALTY PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00
JUVENILE FINES	.00	.00	.00	.00	.00	.00	.00	.00
OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
HELPING SCHOOLS	.00	.00	338.40	338.40	.00	.00	.00	.00
*** SUB-TOTAL ***	.00	.00	5,988.40	5,705.90	282.50	.00	.00	.00
DUE TO LITIGANTS, HEIRS, & OTHERS								
Mt. Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
CHILD SUPPORT DUE FAMILIES	.00	.00	.00	.00	.00	.00	.00	.00
JUVENILE RESTITUTION/PROCESS	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENTS(HEIRS,LITIG,OTHER)	.00	.00	.00	.00	.00	.00	.00	.00
PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
REFUNDS	.00	.00	7,671.40	7,671.40	.00	.00	.00	.00
CONTRIBUTIONS - ORGAN DONOR/PR	.00	.00	.00	.00	.00	.00	.00	.00
CREDIT CARD FEES - BIS	.00	.00	1,072.04	1,072.04	.00	.00	.00	.00
CREDIT CARD - BANK	.00	.00	4,453.50	4,453.50	.00	.00	.00	.00
*** SUB-TOTAL ***	.00	.00	11,218.78	11,218.78	.00	.00	.00	.00
	.00	.00	24,415.72	24,415.72	.00	.00	.00	.00
FEE & COMMISSION ACCOUNT								
CLERK'S FEES/COMMISSIONS	-1,275.00	.00	216,416.93	375,238.33	-83,033.63	-76,574.57	757.80	-1,304.00
COMPUTER FEES	.00	.00	1,656.00	2,474.25	.00	-818.25	.00	.00
DATA PROCESSING FEES	.00	.00	1,092.00	10,193.50	.00	-9,101.50	.00	.00
FEES NOTICE COUNTY	.00	.00	110.00	185.00	.00	-75.00	.00	.00
*** SUB-TOTAL ***	-1,275.00	.00	219,274.93	388,091.08	-83,033.63	-86,569.32	757.80	-1,304.00
*** TOTAL ***	-1,315.00	.00	3,621,470.55	3,707,273.07	.00	-86,569.32	757.80	-1,324.00

FRANKLIN COUNTY CLERK  
 GENERAL LEDGER - FINANCIAL REPORT  
 YEAR FORMAT  
 FISCAL YEAR 2018 - PERIOD ENDING 06/30/2018

DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:								
CASH ON HAND	1,275.00							1,275.00
CITIZENS COMMUNITY BANK	40.00							20.00
CREDIT CARDS	.00							.00
RETURN CK RECEIVABLE	.00							29.00
TITLE GIFT VOUCHER	.00							.00
RENEWAL GIFT VOUCHER	.00							.00
*** TOTAL ***	1,315.00							1,324.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2018.

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

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

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

# FRANKLIN COUNTY PLANNING & ZONING DEPARTMENT

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


## QUARTERLY REPORT

FOR THE FOURTH QUARTER OF FISCAL YEAR 2017 - 2018

	April	May	June
<b>PERMITTED TAXABLE ESTIMATED PROPERTY IMPROVEMENT</b>	<b>\$2,250,600.00</b>	<b>\$1,913,656.00</b>	<b>\$1,509,200.00</b>
TOTAL FEES COLLECTED	\$4930.00	\$3450.00	\$4030.00
RESIDENTIAL # OF PERMITS	11	8	9
\$ OF PERMITS	\$3350.00	\$2600.00	\$2850.00
COMMERCIAL # OF PERMITS	2	0	1
\$ OF PERMITS	\$600.00	\$00.00	\$300.00
INDUSTRIAL # OF PERMITS	0	0	0
\$ OF PERMITS	\$00.00	\$00.00	\$00.00
ADDITIONS, MISC. # OF PERMITS	11	9	7
\$ OF PERMITS	\$500.00	\$450.00	\$400.00
CASES # OF CASES	6	16	7
\$ OF CASES	\$480.00	\$400.00	\$480.00

F.C. BOARD OF ZONING APPEALS MET: April 19, 2018 at 6:00PM  
May 17, 2018 – No Meeting  
June 21, 2018 – No Meeting

F.C. REGIONAL PLANNING COMMISSION MET: April 24, 2018 at 6:00PM  
May 29, 2018 – No Meeting  
June 26, 2018 at 6:00PM

  
Janet Petrunich  
Director/Building Commissioner

Franklin County, Tennessee  
Office of The Register Of Deeds  
Annual Financial Report  
For The Period Of 07/01/2017 - 06/30/2018

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	290762.71	0.00	283784.35	0.00	6978.36	0.00
CONVEYANCE TAX	0.00	0.00	773265.88	0.00	754707.57	0.00	18558.31	0.00
DP FEES	0.00	0.00	15678.00	0.00	15678.00	0.00	0.00	0.00
REGISTRER'S FEES	0.00	0.00	3294.00	0.00	3294.00	0.00	0.00	0.00
RECORDING FEES	-1079.82	-73.13	1275302.50	0.00	200813.80	0.00	-25542.67	-1184.32
LATE FEES	0.00	0.00	250.00	0.00	244.00	0.00	6.00	0.00
MISCELLANEOUS FEES	0.00	3.50	842.00	0.00	838.50	0.00	0.00	0.00
REFUNDS	0.00	0.00	2244.54	0.00	2244.54	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	251.54	0.00	251.54	0.00	0.00	0.00
ESCROW	-433.72	0.00	1652.04	0.00	1488.59	0.00	0.00	-597.17
CR/DB CARD FEES	0.00	0.00	116.11	0.00	116.11	0.00	0.00	0.00
<b>SUMMARY OF ASSETS:</b>								
CASH ON HAND	850.00							850.00
CASH IN BANK	433.72							597.17
ACCOUNTS RECEIVABLE	229.82							334.32
								1781.49

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2017 through 06/30/2018.

*Stephie Curtis Spunar*  
Register of Deeds

Date 7-5-18



# FRANKLIN COUNTY TENNESSEE

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

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

DATE: July 6, 2018  
TO: The Franklin County Commission  
FROM: Randy Kelly, Franklin County Trustee  
SUBJECT: ANNUAL REPORT

## THE ANNUAL REPORT OF THE FINANCES FOR Franklin County, Tennessee Fiscal Year End June 30, 2018



# FRANKLIN COUNTY TENNESSEE

FRANKLIN COUNTY COURTHOUSE  
NO. 1 SOUTH JEFFERSON STREET  
ROOM 210

Winchester, Tennessee 37398

(931) 967-2962

**Randy Kelly, Trustee**

P.O. Box 340

Winchester, TN 37398-0340

## HOTEL - MOTEL TAX JULY 2017 THRU JUNE 2018

Amy Burns	112.00
Baird Home	630.00
Broadhaven/Laurel Point	157.50
Circle E Ranch	6,761.77
Clara's Point	835.64
Falls Mill	852.95
Franklin Pearson House	531.72
Gray Thornburg	879.94
Holiday Landing	2,014.92
HotSpot	213.15
John Jackson	192.36
John Sharpe	226.38
Keeble Laurel Point	21.00
Laura Brooks Rice	210.00
Medford House	1,056.02
Mt Views Realty	4,813.98
Quality Inn	49,912.30
Roarks Cove Retreat	161.52
Rue House	553.00
Sam Hatfield Tims Ford Lakeside Rentals	1,089.50

Sewanee Aerie, LLC	808.73
Sewanee Inn	151,901.36
St. Mary's	71.75
Stapleton Home	350.00
State of Tn Tims Ford State Park	52,403.81
Sunday Morning Lakeside Rentals	966.13
T. Land Deleot Sewanee House	311.50
The Cabin	1,027.63
Thomas Deleot	215.90
Thomas Lewallen	126.00
Tims Ford Marina	21,379.83
True Rest	1,820.00
Vacation Rental	1,004.08
Villa Venta	112.00
William Mauzy	201.51
William Powell	384.27
<b>TOTAL</b>	<b>\$304,310.15</b>

Sincerely,



Randy Kelly  
Franklin County Trustee



Trustee's Y-T-D Cash Receipts, Disbursements And Balances - JUNE 2018  
 (A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	COUNTY GENERAL							
	6,584,357.18-	0.00	17,059,839.60-	0.00	17,870,541.55	0.00	212,475.81	5,561,179.42-
112	COURTHOUSE/JAIL							
	56,970.07-	0.00	181,541.88-	0.00	200,000.00	0.00	1,815.42	36,696.53-
115	PUBLIC LIBRARY							
	250,352.95-	0.00	367,667.26-	0.00	399,520.57	0.00	6,357.64	212,142.00-
116	SOLID WASTE							
	696,665.87-	30,711.57-	2,136,677.34-	0.00	1,908,977.73	0.00	36,017.16	919,059.89-
120	RURAL FIRE							
	220,983.01-	0.00	737,051.69-	0.00	477,742.01	0.00	11,324.34	468,968.35-
122	DRUG CONTROL FUND							
	25,312.98-	0.00	96,967.88-	0.00	46,546.57	0.00	778.22	74,956.07-
131	HIGHWAY/PUBLIC WORKS							
	1,833,076.59-	0.00	3,367,978.57-	0.00	3,263,160.81	0.00	37,786.81	1,900,107.54-
141	GENERAL PURPOSE SCHOOLS							
	7,903,837.77-	0.00	43,567,502.59-	0.00	43,789,232.43	0.00	323,166.92	7,358,941.01-
142	SCHOOL FEDERAL PROJECTS							
	9,763.62-	0.00	3,344,530.06-	0.00	3,352,559.42	0.00	0.00	1,734.26-
143	CAFETERIA PAYROLL							
	3,086,609.39-	49,915.70-	3,096,764.49-	0.00	3,090,592.71	0.00	0.00	3,142,696.87-
151	DEBT SERVICE							
	2,337,736.04-	0.00	2,564,098.66-	0.00	1,886,083.70	0.00	43,023.22	2,972,727.78-
156	EDUCATION DEBT SERVICE							
	2,993,814.48-	0.00	2,683,335.32-	0.00	2,206,031.94	0.00	37,408.18	3,433,709.68-
176	HIGHWAY CAPITAL PROJECTS							
	719,927.71-	0.00	3,080.33-	0.00	571,689.89	0.00	1.06	151,317.09-
178	OTHER CAPITAL PROJECT FUND							
	9,685,485.00-	0.00	9,970,252.65-	0.00	6,149,898.15	0.00	1,389.55	13,504,449.95-
264	INSURANCE							
	249,487.89-	0.00	8,034,796.83-	0.00	0.00	8,151,041.99	0.00	133,242.73-
351	CITY SALES TAX							
	0.00	0.01-	3,841,067.31-	0.00	3,802,656.65	0.00	38,410.67	0.00
21100	ACCOUNTS PAYABLE							
	0.00	0.00	111,297.05-	0.00	111,297.05	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES							
	2,813.29-	0.00	632.71-	0.00	3,446.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.01	749,954.99	0.00	0.00	0.00	749,955.00-	0.00
	36,657,193.84-	80,627.27-	100,415,127.23-	0.00	89,129,977.18	8,151,041.99	0.00	39,871,929.17-

Trustee's Y-T-D Cash Receipts, Disbursements And Balances - JUNE 2018  
(A Minus Sign Denotes A Credit Balance)

	Fiscal Year	JUNE
Summary Of Assets	Beginning Balance	Ending Balance
11120 CASH ON HAND	500.00	500.00
11130 CASH IN BANK	11,355,310.02	1,630,416.86
11300 INVESTMENTS	25,301,383.82	38,241,012.31
11410 ACCOUNTS RECEIVABLE	0.00	0.00
11440 DUE FROM OTHER FUNDS	0.00	0.00
Total	36,657,193.84	39,871,929.17

This Report Is Submitted In Accordance With Requirements Of Section S-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And To The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Year Ended JUNE 2018.

Randy Kelly 07-66-18  
(Signature) (Date)

Trustee  
(Title)

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

58300

VETERANS SERVICE OFFICE QUARTERLY REPORT

April-June 2018

	April	May	June	TOTAL
Assistance Over the Phone	727	678	693	2098
Office Visits	237	219	233	689
Claims and Correspondence Filed on behalf of Veterans & Dependents	118	148	304	570
<b>Total Assistance Provided to Veterans &amp; Dependents</b>	<b>1082</b>	<b>1045</b>	<b>1230</b>	<b>3357</b>
Home Visits & Outreaches	15	11	28	54
Veteran Service Officer Training (hours)	8	11	16	35
Veterans That Were Provided Help For Groceries, Utilities, Lodging, etc.	2	0	6	8
Trips Paid for Veterans on FC Public Transportation	6	5	6	17
Mileage	180	175	310	665

BOBBY CLARK  
 Veterans Service Officer

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

58300

VETERANS SERVICE OFFICE YEARLY REPORT  
 2017-2018

	<b>TOTAL</b>
Assistance Over the Phone	<b>5967</b>
Office Visits	<b>2220</b>
Claims and Correspondence Filed on behalf of Veterans & Dependents	<b>1668</b>
<b>Total Assistance Provided to Veterans &amp; Dependents</b>	<b>9855</b>
Home Visits & Outreaches	<b>202</b>
Veteran Service Officer (VSO) Training	<b>125</b>
Veterans That Were Provided Help For Groceries, Utilities, Lodging, etc.	<b>28</b>
Trips Paid for Veterans on FC Public Transportation	<b>58</b>
Mileage	<b>2399</b>

BOBBY CLARK  
 Veterans Service Officer

Resolution # 8a-0718  
APPROVAL TO WAIVE THE MOTOR VEHICLE TAX FOR  
VOLUNTEER RESCUE SQUAD MEMBERS AND VOLUNTEER FIREFIGHTERS

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED, that on this 16<sup>th</sup> day of July 2018, we the members of the Franklin County Board of County Commissioners waives the motor vehicle tax for the Volunteer Rescue Squad Members and Volunteer Firefighters. This resolution shall take effect upon adoption, the general welfare requiring it.

Adopted this 16<sup>th</sup> day of July, 2018

  
Eddie Clark, Honorable Chm. to the Comm.

  
Richard Stewart, Honorable County Mayor

ATTEST

  
Phillip Custer, Franklin County Clerk

Resolution Sponsored By: Commissioners Clark and Stines

Motion to Adopt: Goodman Second By: Schulte

Vote: Ayes: 13 Nays: 0 Abstain: \_\_\_\_\_ Pass: \_\_\_\_\_

Approved 2<sup>nd</sup> and Final Approval

RESOLUTION # 86-0718

**RESOLUTION AUTHORIZING FRANKLIN COUNTY, TENNESSEE TO  
ACCEPT THE TRANSFER OF THE "TOWNSEND SCHOOL" PROPERTY  
FROM THE FRANKLIN COUNTY BOARD OF EDUCATION**

**WHEREAS**, the real estate and improvements located thereon formerly occupied by the "Townsend School" in the City of Winchester, Tennessee, is titled in the name of the Franklin County Board of Education (hereafter, "the Board of Education"). See Exhibit "A" attached hereto; and

**WHEREAS**, this property has been declared by the Board of Education to be surplus property; and

**WHEREAS**, the Board of Education has offered to give, transfer and convey said property to Franklin County, Tennessee for use by the county; and

**WHEREAS**, Franklin County, Tennessee has many potential uses for said property, some of which might be (1) use as office space for various departments and agencies serving Franklin County, Tennessee and its citizens; (2) use by various service and charitable agencies; (3) use by various county and civic organizations for the purpose of promoting Franklin County, Tennessee and Franklin County industrial growth and development; and (4) use for historical and cultural agencies and programs.

**NOW THEREFORE BE IT RESOLVED**, that the Franklin County, Tennessee should receive from the Franklin County Board of Education a conveyance of the property and improvements located thereon as described in Exhibit "A" attached hereto and made a part hereof. The Mayor of Franklin County, Tennessee is hereby directed and authorized to execute and sign on behalf of Franklin County, Tennessee any and all documents that might be necessary in order to complete the transfer of said property to Franklin County, Tennessee.

**ADOPTED** this 16<sup>th</sup> day of July, 2018.

APPROVED:



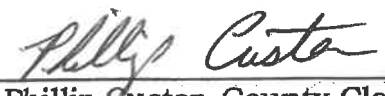
Richard Stewart, Mayor

APPROVED:



Eddie Clark, Chair of Commission

ATTEST:



Phillip Custer, County Clerk

**SPONSORED BY:**

Clark & Eldridge

**MOTION TO ADOPT:**

Firney

**SECOND:**

Fuller

**VOTES:**

AYES: ALL

NAYS:     

**DECLARATION:**

Passed

**OWNER/RESPONSIBLE TAXPAYER:**

County of Franklin, Tennessee  
855 Dinah Shore Boulevard, Suite 3  
Winchester, TN 37398  
Map 75F, Parcel 3.00  
Group F

**THIS INSTRUMENT PREPARED BY:**

Lewis, Thomason, King, Krieg & Waldrop, P.C.  
Suite 2500, 424 Church Street  
Nashville, TN 37219 (CWC)

**QUIT CLAIM DEED**

**THIS INDENTURE** made this 5<sup>th</sup> day of June, 2018, between the Franklin County Board of Education, Winchester, Tennessee, First Party, and the County of Franklin, Tennessee, Second Party;

**WITNESSETH:**

**THAT SAID FIRST PARTY**, for in and in consideration of the sum of One and No/100 (\$1.00) Dollar, and other good and valuable consideration, to the First Party in hand paid by said Second Party, the receipt of which is hereby acknowledged, has bargained, sold, remised, released and **QUIT CLAIMED**, and does by these presents sell, remise, release and **QUIT CLAIM** unto Second Party, all of First Party's right, title and interest in and to the following described premises, to-wit:

**TRACT 1**

Beginning at a #5 rebar set with a cap stamped "JOHNSON ASSOC TN RLS 1632" (all such points herein after referred to as a capped rebar set) in the West boundary of the 50' right-of-way of South Shepherd Street at the Southeast corner of the herein described tract, said point being further described as being Northeast corner of the 3A6 acre Tract #2 and being located South 18 degrees 35 minutes 07 seconds West, 32.42 feet from a power pole, Thence from the POINT OF BEGINNING leaving South Shepherd Street with Tract #2 South 85 degrees 23 minutes 03 seconds West, 152.93 feet to a PK nail set, Thence South 04 degrees 33 minutes 22 seconds East, 60.79 feet to a PK nail set, Thence Smith 85 degrees 11 minutes 21 seconds West, 169.05 feet to a capped rebar set in the Fest boundary of the 40' right-of-way of Gem Street, Thence with Gem Street North 13 degrees 33 minutes 04 seconds West, 225.33 feet to a capped rebar set at the intersection of Gem Street and the South boundary of the 40' right-of-way of 9<sup>th</sup> Avenue Southwest, Thence with 9<sup>th</sup> Avenue Southwest North 76 degrees 39 minutes 32 seconds East, 274.44 feet to a capped rebar set at the intersection of the said boundary of 9' Avenue Southwest and the said boundary of South Shepherd Street, Thence with South Shepherd Street South 37 degrees 15 minutes 08 seconds East, 93.22 feet to a point of curvature, Thence along a curve to the right having a radius of 225.00 feet, a delta angle of 33 degrees 24 minutes 18 seconds, a chord bearing of South 20 degrees 32 minutes 59 seconds East, and a chord distance of 129.33 feet, for an *arc* length of 131.18 feet to the POINT OF BEGINNING. Said tract contains 1.59 acres more or less as surveyed by Kurt M. Johnson, TN RLS #1632, dated April 27, 2018.

FRANKLIN COUNTY BOARD OF EDUCATION

By: Stanley Bean  
Stanley Bean, Director of Schools

STATE OF TENNESSEE )  
                                  )  
COUNTY OF FRANKLIN )

Personally appeared before me, the undersigned authority, a Notary Public in and for said State and County, Stanley Bean, the authorized representative of the within named bargainer, the Franklin County Board of Education, with whom I am personally acquainted (or who proved to me on the basis of satisfactory evidence) and who acknowledged that he executed the within instrument for the purposes therein contained.

WITNESS my hand and official seal at office this 28<sup>th</sup> day of June, 2018.

C. Renee Bohannan  
Notary Public

My Commission Expires: 10/20/20





RESOLUTION # 8C-0718

**RESOLUTION APPROPRIATING  
THE SUM OF ONE MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$1,800,000.00)  
BY MEANS OF A BOND ANTICIPATION NOTE TO COVER COST  
OF DESIGN SERVICES, ARCHITECTURAL SERVICES, ENGINEERING AND  
MANAGEMENT/ADVISOR SERVICES DURING  
THE PLANNING AND DESIGN PHASES FOR CONSTRUCTION  
OF TWO MIDDLE SCHOOL BUILDING FOR FRANKLIN COUNTY, TENNESSEE**

**WHEREAS**, the Franklin County Board of Education (hereafter, "the Board of Education") has expressed its need to significantly upgrade facilities at each of the two middle schools the Board of Education operates; and

**WHEREAS**, the Board of has proposed, adopted and forwarded to the Franklin County Commission (hereafter, "the County Commission") a resolution expressing its need to proceed with the engineering, design, planning and schematic drawings for the two middle school buildings; and,

**WHEREAS**, the Board of Education also desires to contract for the services of a construction advisor / owner's representative to handle the day-to-day issues related to simultaneous building projects; and

**WHEREAS**, Tennessee Code Annotated, § 49-2-203(a)(3)(C) grants to the Board of Education the statutory duty to contract for the planning, design and construction of school facilities and to enter into contracts with architects, engineers, and designers for the erection of such facilities; and

**WHEREAS**, Tennessee Code Annotated, § 12-4-107 specifies certain conditions under which architects and engineers may be employed for work on public projects in the State of Tennessee; and

**WHEREAS**, the Board of Education is requesting that one million eight hundred thousand dollars (\$1,800,000) be appropriated by the County Commission to cover costs for design services, architectural services, engineering and management/advisor services during the planning and design phase of this project; and

**WHEREAS**, the Board of Education has committed to engage in a vetting process that will lead to employment and contracting with architects, engineers, designers and construction advisors who meet all qualifications specified in law and, further, will identify its choices for individuals and/or corporations to perform these duties prior to the release of funding from the County Commission to cover the cost for these services; and

**WHEREAS**, the County Commission will identify and appropriate the funds in the amount of \$1,800,000 by means of a bond anticipation note, with intention of issuing bonds at a later date to fund the middle school building projects, and

**NOW THEREFORE BE IT RESOLVED**, that the Franklin County Board of Commissioners hereby approve this mutual agreement and authorize the Franklin Finance

Director to proceed with the process of issuing a bond anticipation note.


**ADOPTED** this 16<sup>th</sup> day of July, 2018.

APPROVED:



Richard Stewart, Mayor

APPROVED:



Eddie Clark, Chair of Commission

ATTEST:

  
Phillip Custer, County Clerk

**SPONSORED BY:** Hughes & Clark

**MOTION TO ADOPT:** Stines **SECOND:** Rudder

**VOTES:** AYES: 10 NAYS: 3

**DECLARATION:** Passed



JUSTIN P. WILSON  
*Comptroller*

JASON E. MUMPOWER  
*Chief of Staff*

July 2, 2018

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

Dear Mayor Stewart and Members of the Board:

Our office received a request from Franklin County (the "County") on June 26, 2018, to approve the issuance of tax and revenue anticipation notes ("TRANs") for fiscal year 2019 in the amount of \$100,000 for its School Federal Projects Fund as an interfund loan from the General Purpose School Fund.

The request included Resolution No. 8e-0418, adopted on April 16, 2018, by the County Commission authorizing the issuance of the TRANs. The request included cash flow forecasts for the General Purpose School Fund and the School Federal Projects Fund, prepared by the County Mayor's Office, which supports the need to issue the TRANs, the County's ability to repay the TRANs by June 30, 2019, and the ability of the County to make an interfund loan from its General Purpose School Fund.

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

#### **Limitations on Tax and Revenue Anticipation Notes**

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

The authorized amount of TRANs must not exceed 60% of the annual appropriation for each fund receiving proceeds from the loan and future revenues projected must be sufficient to provide for the payment of the TRANs by June 30, 2019.

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

### **Fiscal Year 2019 Budget**

The County plans to operate under a legally authorized continuation budget beginning on July 1, 2018. The Mayor and County Commission should adopt its fiscal year 2019 budget no later than August 31, 2018, and submit it to our office by September 15, 2018.

### **Debt Management Policy**

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

### **Tax and Revenue Anticipation Note (TRANS) Approval**

This letter constitutes approval for the issuance of up to \$100,000 School Federal Projects Fund TRANS as an interfund loan from the General Purpose School Fund. The TRANS can be issued on or after July 1, 2018.

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

- A copy of this letter shall be provided to all the members of the County Commission, be presented at the next meeting of the County Commission and be entered in the minutes of the meeting.
- The County shall comply with the requirements of Tennessee Code Annotated, Title 9, Chapter 21.
- The County shall use the Tax and Revenue Anticipation Note Form enclosed with this letter as its loan document.
- The County shall report the execution of the TRANS and the amounts to the County Commission and our office within 45 days of issuance on the Report on Debt Obligation, Form CT-0253.
- The County shall maintain a balanced budget with no cash deficits and sufficient to pay operating and debt service costs.
- The County shall repay the TRANS no later than June 30, 2019 and provide our office documentation within 15 days of repayment, but no later than June 30, 2019. If the County does not issue the TRANS, please provide documentation to our office stating the non-issuance no later than June 30, 2019.

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

### Report on Debt Obligation

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

If you should have questions or need assistance regarding statutory debt issuance requirements, please refer to our online resources available at <http://www.comptroller.tn.gov/sl/> under Local Government Resources, or feel free to contact your financial analyst, Lori Barnard, at 615.747.5347 or [lori.barnard@cot.tn.gov](mailto:lori.barnard@cot.tn.gov).

Sincerely,

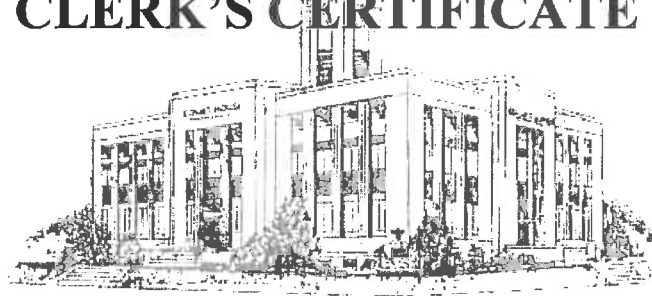


Sandra Thompson  
Director of State & Local Finance

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

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

# CLERK'S CERTIFICATE




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

## **Resolution 8d-0718 Approve Tax Levy 2018**

This document was approved at a regular session meeting of the Franklin County Board of Commissioners on July 16, 2018 and recorded on file in my office in Commissioner's Minute Book 34.

Witness my hand and official seal, at office in Winchester, Tennessee, this the 17th day of July 2018.



  
Phillip Custer, County Clerk  
of Franklin County, Tennessee

RESOLUTION # 8d-0718

**RESOLUTION FIXING THE TAX LEVY IN  
FRANKLIN COUNTY, TENNESSEE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018**

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Franklin County, Tennessee, assembled in regular session on this 16<sup>th</sup> day of July, 2018, that the combined property tax rate for Franklin County, Tennessee for the fiscal year beginning July 1, 2018 shall be \$2.3562 inside the cities of Winchester and Tullahoma and the town of Sewanee, \$2.5995 within the remaining cities, and \$2.6736 outside on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Outside Cities	Cities Except Sewanee, Winchester & Tullahoma	Sewanee, Winchester & Tullahoma
County	\$ 1.0588	\$ 1.0588	\$ 1.0588
Library	0.0311	0.0311	0.0311
Solid Waste	0.2433	0.2433	-
Local Purpose	0.0741	-	-
Highway	0.0629	0.0629	0.0629
General Purpose School	1.0394	1.0394	1.0394
General Debt Service	0.1168	0.1168	0.1168
Education Debt Service	0.0472	0.0472	0.0472
	<u>\$ 2.6736</u>	<u>\$ 2.5995</u>	<u>\$ 2.3562</u>

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

**SECTION 3. BE IT FURTHER RESOLVED** that half of the local option sales tax generated in municipal locations of Franklin County shall be allocated to the General Purpose School Fund and the sales tax generated outside of municipalities shall be divided equally between the School General Fund and the Education Debt Service Fund. The local option sales tax paid by the state to the Trustee in July shall be deemed revenue of the prior year and shall be allocated according to the prior budget. This resolution allocates local option sales taxes paid by the state to the Trustee for the twelve consecutive months beginning with August 2018.

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

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

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

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

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

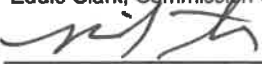
SECTION 9. BE IT FURTHER RESOLVED that the revenue from two (2) cents of property tax allocated to the Highway/Public Works Fund is allocated for bridge maintenance & the revenue from two (4) cents of the property tax allocated be distributed for road projects within the four (4) Road Districts based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

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

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

Passed this 16<sup>th</sup> day of July, 2018.

APPROVED:   
Eddie Clark, Commission Chairman

APPROVED:   
Richard Stewart, County Mayor

ATTEST:   
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Finney

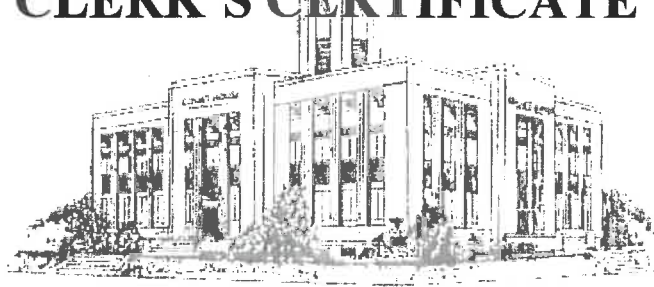
MOTION: Stines SECOND: Snead

VOTES: AYES: 13 NAYS 0 PASS

DECLARATION: Passed



# CLERK'S CERTIFICATE

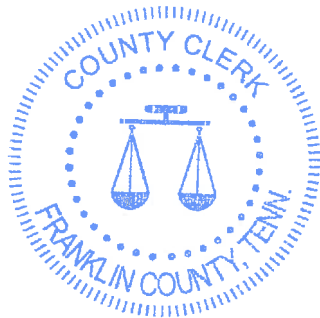



I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

## **Resolution 8e-0718 Approve the Appropriation 2018/2019 Resolution**

This document was approved at a regular session meeting of the Franklin County Board of Commissioners on July 16, 2018 and recorded on file in my office in Commissioner's Minute Book 34.

Witness my hand and official seal, at office in Winchester, Tennessee, this the 17th day of July 2018.



  
Phillip Custer, County Clerk  
of Franklin County, Tennessee

RESOLUTION # 8e-0718

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF FRANKLIN COUNTY,  
TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Franklin County, Tennessee assembled in regular session on the \_\_\_ day of \_\_\_\_\_, 2018, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Franklin County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2018 and ending June 30, 2019 according to the following schedule:

<b>General Fund</b>	<b>\$</b>	
County Commission	356,771	
Beer Board	650	
County Mayor	205,257	
County Attorney	10,800	
Election Commission	281,993	
Register of Deeds	358,364	
Planning	164,425	
County Buildings	1,507,040	
Other General Administration - IT	83,800	
Property Assessor	583,261	
County Trustee	345,434	
County Clerk	596,431	
Finance Department	739,046	
Circuit Court	1,001,773	
General Sessions Court	319,433	
Drug Court Program	102,430	
Chancery Court	237,918	
Juvenile Court	138,243	
Judicial Commissioners	174,678	
Other Administration of Justice	25,000	
Probation Services	136,966	
Sheriff's Department	4,070,488	
Administration of the Sex Offender	15,783	
Jail	2,350,600	
Community Reentry Program	166,036	
Juvenile Services	42,520	
Civil Defense	161,731	
Rescue Squad	30,000	
Consolidated Communications	897,835	
County Coroner	31,000	
Public Safety Grants	35,600	
Local Health Center	35,450	
Rabies & Animal Control	261,859	
Other Local Health Services	212,734	

Appropriation to State		30,646
General Welfare Assistance		17,775
Litter Control		97,287
Other Waste Collections		45,768
Other Public Health & Welfare		4,755
Senior Citizen's Assistance		37,450
Parks and Fair Boards		40,734
Agriculture Extension		111,782
Soil Conservation		90,812
Industrial Development		652,610
Other Economic & Community Development		1,015,470
Veterans Services		86,916
Other Charges		828,442
Capital Outlay		480,000
Transfers Out		-
<b>Total General Fund</b>	<b>\$</b>	<b>19,221,795</b>
<b>Courthouse Jail Maintenance Fund</b>		
Other Charges	\$	2,000
Transfers Out		210,000
<b>Total Courthouse Jail Maintenance Fund</b>	<b>\$</b>	<b>212,000</b>
<b>Library Fund</b>		
Libraries	\$	379,313
Other Charges		39,960
Social, Cultural & Recreational Projects		7,560
Transfers Out		3,000
<b>Total Library Fund</b>	<b>\$</b>	<b>429,833</b>
<b>Solid Waste/Sanitation Fund</b>		
Sanitation Education/Information	\$	2,300
Convenience Centers		414,629
Transfer Stations		1,474,665
Post closure Care Cost		12,000
Other Charges		102,750
Transfers Out		48,803
<b>Total Solid Waste/Sanitation Fund</b>	<b>\$</b>	<b>2,055,146</b>
<b>Local Purpose (Rural Fire) Fund</b>		
Fire Prevention & Control	\$	610,000
Other Charges		11,450
<b>Total Local Purpose (Rural Fire) Fund</b>	<b>\$</b>	<b>621,450</b>
<b>Drug Control Fund</b>		
Drug Enforcement	\$	68,400
Other Charges		825
<b>Total Drug Control Fund</b>	<b>\$</b>	<b>69,225</b>

<b>Highway/Public Works Fund</b>		
Administration	\$	350,332
Highway & Bridge Maintenance		947,396
Operation & Maintenance of Equipment		364,682
Quarry Operations		351,134
Other Charges		240,711
Capital Outlay		1,827,568
Principal on Debt		15,072
Interest on Debt		4,050
Transfers Out		53,803
<b>Total Highway/Public Works Fund</b>	<b>\$</b>	<b>4,154,749</b>
<b>General Debt Service Fund</b>		
General Government Debt Service	\$	2,512,984
<b>Total General Debt Service Fund</b>	<b>\$</b>	<b>2,512,984</b>
<b>Education Debt Service Fund</b>		
Education Debt Service	\$	2,231,038
Transfers Out		-
<b>Total Education Debt Service Fund</b>	<b>\$</b>	<b>2,231,038</b>
<b>General Purpose School Fund</b>		
<b>Instruction</b>		
Regular Instruction	\$	21,587,306
Alternative School		272,722
Special Education		3,643,987
Vocational Education		1,365,140
Student Body Education		495,359
Adult Education		-
<b>Support Services</b>		
Attendance		227,618
Health Services		580,525
Other Support Services		1,375,162
Regular Instruction		1,306,138
Special Education		552,413
Vocational Education		67,750
Technology Department		977,186
Adult Education		-
Board of Education		1,190,542
Director of Schools		517,731
Office of the Principal		2,551,494
Fiscal Services		11,561
Human Resources		262,013
Operation of the Plant		3,584,004
Maintenance of Plant		1,421,020
Transportation		2,412,506
Central and Other		161,465
<b>Non-Instructional Services</b>		
Community Services		634,125
Early Childhood Education		1,124,023
<b>Capital Outlay</b>		<b>190,000</b>
<b>Debt Service</b>		<b>73,774</b>
<b>Transfers Out</b>		<b>-</b>
<b>Total General Purpose School Fund</b>	<b>\$</b>	<b>46,585,562</b>

**Federal Projects Fund****Instruction**

Regular Instruction Program	\$	1,103,985
Special Education Program		870,192
Vocational Education Program		73,777

**Support Services**

Health Services	\$	57,673
Other Student Support		75,994
Regular Instruction Program		234,883
Special Education Program		182,620
Vocational Education Program		-
Special Education Program		-
Transportation		253,790
<b>Transfers Out</b>	<b>\$</b>	<b>100,000</b>

<b>Total Federal Projects Fund</b>	<b>\$</b>	<b>2,952,915</b>
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**Central Cafeteria Fund****Non-Instructional Services**

Food Service	\$	3,872,126
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<b>Total Central Cafeteria Fund</b>	<b>\$</b>	<b>3,872,126</b>
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BE IT FURTHER RESOLVED, that the Franklin County Schools' Federal Projects Fund for the Every Student Succeeds Act (ESSA) projects shall be the budget approved for the separate projects within the fund by the Franklin County Board of Education. Be it further resolved that the Individuals with Disabilities Education Act (IDEA – Part B and Preschool) and Carl Perkins Vocational projects shall be the budget approved for the separate projects within the fund by the Franklin County Board of Education and the Tennessee Department of Education. This budget includes a \$100,000 TRANS inter-fund loan transfer from the School General Fund to the Federal Projects Fund for operational purposes and a redemption upon year end 2019, then transferred back by June 30, 2019.

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

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

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

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages or remuneration of each officer, employee or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2019. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 6. BE IT FURTHER RESOLVED that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Comptroller of the State of Tennessee or his Designee, to pay for the expenses herein authorized until the taxes and other revenue for the year 2018-19 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, T.C.A. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2019.

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

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

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

**SECTION 10. BE IT FURTHER RESOLVED** that the delinquent County Property taxes for the year 2016 and prior years and the interest and penalty thereon collected during the year ending June 30, 2019 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2017. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.


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


**SECTION 12. BE IT FURTHER RESOLVED** that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and shall be of no effect at the end of the year at June 30, 2019.


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

**SECTION 14. BE IT FURTHER RESOLVED** that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2018. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 16<sup>th</sup> day of July, 2018.

APPROVED:   
Richard Stewart, Mayor

APPROVED:   
Eddie Clark  
Chair of Commission

ATTEST:   
Phillip Custer, County Clerk

Resolution Sponsored by: Eldridge & Finney

Motion to Adopt: Eldridge Second: Fuller

Votes: Ayes 13 Nays: 0 Declaration: PASSED



Franklin County, Tennessee  
Debt Service  
FY 2019

Schedule A-2

	Principal	Interest	Debt Service		Principal	Interest	Debt Service
Fund: General Schedule of Outstanding Debt Less Budgeted Debt Payments	\$ -	\$ -	\$ -	Difference	\$ 6,889,650	\$ 604,601	\$ 7,294,251
	\$ -	\$ -	\$ -		\$ 1,945,000	\$ 245,288	\$ 2,180,288
					\$ 4,744,650	\$ 359,313	\$ 5,103,963
Fund: Highway Schedule of Outstanding Debt Less Budgeted Debt Payments	\$ 83,066	\$ 12,540	\$ 95,607	Difference	\$ 139,185	\$ 8,361	\$ 147,546
	\$ 13,872	\$ 4,049	\$ 19,121		\$ 67,959	\$ 5,814	\$ 73,773
	\$ 67,994	\$ 8,491	\$ 76,485		\$ 71,226	\$ 2,547	\$ 73,773
Fund: Gen Debt Service Schedule of Outstanding Debt Less Budgeted Debt Payments	\$ 21,277,618	\$ 5,875,882	\$ 27,153,499	Difference	\$ 100,000	\$ -	\$ 100,000
	\$ 1,614,617	\$ 849,367	\$ 2,463,984		\$ 100,000	\$ -	\$ 100,000
	\$ 19,663,001	\$ 5,026,515	\$ 24,689,515		\$ -	\$ -	\$ -

## Local Option Sales Tax Comparison & History

Month	F/Y 2017/18	F/Y 2016/17	F/Y 2015/16
July	\$ 480,132	\$ 489,981	\$ 448,922
August	450,466	479,258	426,278
September	447,822	447,007	416,813
October	477,181	452,976	420,911
November	452,686	456,993	407,160
December	428,158	442,997	389,848
January	559,073	530,881	496,405
February	398,747	394,354	346,423
March	373,222	354,509	369,838
April	478,436	448,627	459,723
May	444,381	491,318	458,449
June (17/18 Est & Cur)	486,796	486,796	462,037
<b>Total for Fiscal Year</b>	<b>\$ 5,477,099</b>	<b>\$ 5,475,698</b>	<b>\$ 5,102,809</b>

### School General Fund 141

Fiscal Year	Budgeted	Collected	Difference
*2014/15	\$ 3,930,600	\$ 3,930,600	\$ -
*2015/16	3,930,600	4,412,267	(481,667)
2016/17	4,300,600	4,611,733	(311,133)
2017/18 YTD	4,627,000	4,672,816	(45,816)

### Education Debt Service Fund 156

Fiscal Year	Budgeted	Collected	Difference
*2014/15	\$ 552,648	\$ 1,064,479	\$ (511,831)
*2015/16	1,064,000	700,574	363,426
2016/17	760,000	829,335	(69,335)
2017/18 YTD	850,000	845,101	4,899

\*Note: Fiscal Years 2014/15 & 2015/16 had adjustments between both funds that altered the budgeted/collected amounts

\*\*Note: Shaded area represents estimated figures for the current fiscal year

Schedule of Budgeted Debt Payments  
Fiscal Year 2018/19  
Franklin County, TN

**General Debt Service Fund # 151**

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
Monthly	ID Board Land	\$ 76,470	\$ 13,617	\$ 90,087	12 YR Capital Note
10/1/2018	Hwy Road 15a Series	\$ -	\$ 13,304	\$ 13,304	7 YR Capital Note
10/1/2018	Hwy Road 15b Series	\$ -	\$ 6,371	\$ 6,371	7 YR Capital Note
12/1/2018	Jail Bonds 6/17 Series	\$ -	\$ 160,800	\$ 160,800	GO Bond
12/1/2018	Jail Bonds 12/17 Series	\$ -	\$ 152,100	\$ 152,100	GO Bond
12/1/2018	Jud Ctr 1 Refund 17 Series	\$ -	\$ 22,728	\$ 22,728	GO Bond
12/1/2018	Jud Ctr 2 Refund 17 Series	\$ -	\$ 60,000	\$ 60,000	GO Bond
1/9/2019	SW/Hwy Equip 14 Series	\$ 64,290	\$ 5,142	\$ 69,432	7 YR Capital Note
4/1/2019	Hwy Road 15a Series	\$ 286,000	\$ 13,304	\$ 299,304	7 YR Capital Note
4/1/2019	Hwy Road 15b Series	\$ 142,857	\$ 6,371	\$ 149,228	7 YR Capital Note
6/1/2019	Jail Bonds 6/17 Series	\$ 430,000	\$ 160,800	\$ 590,800	GO Bond
6/1/2019	Jail Bonds 12/17 Series	\$ 100,000	\$ 152,100	\$ 252,100	GO Bond
6/1/2019	Jud Ctr 1 Refund 17 Series	\$ 40,000	\$ 22,728	\$ 62,728	GO Bond
6/1/2019	Jud Ctr 2 Refund 17 Series	\$ 475,000	\$ 60,000	\$ 535,000	GO Bond
<b>Total Gen Debt</b>		<b>\$ 1,614,617</b>	<b>\$ 849,367</b>	<b>\$ 2,463,984</b>	

**Education Debt Service Fund # 156**

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
9/1/2018	FCHS Refund 2009	\$ -	\$ 82,519	\$ 82,519	GO Bond
12/1/2018	School Ref 13 Series	\$ -	\$ 8,500	\$ 8,500	GO Bond
12/1/2018	School Refund 2017	\$ -	\$ 31,625	\$ 31,625	GO Bond
3/1/2019	FCHS Refund 2009	\$ 1,480,000	\$ 82,519	\$ 1,562,519	GO Bond
6/1/2019	School Ref 13 Series	\$ 280,000	\$ 8,500	\$ 288,500	GO Bond
6/1/2019	School Refund 2017	\$ 185,000	\$ 31,625	\$ 216,625	GO Bond
<b>Total Educ Debt</b>		<b>\$ 1,945,000</b>	<b>\$ 245,288</b>	<b>\$ 2,190,288</b>	

**GP Schools Fund # 141**

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
10/1/2018	Excel Lighting Lease	\$ 33,581	\$ 3,306	\$ 36,887	Capital Lease
4/1/2019	Excel Lighting Lease	\$ 34,378	\$ 2,508	\$ 36,887	Capital Lease
<b>Total Gen Schools</b>		<b>\$ 67,959</b>	<b>\$ 5,814</b>	<b>\$ 73,773</b>	

Fund Summary by Category/Department  
Fiscal Year 2018/19

		2016-2017	2017-2018	2017-2018	2018-2019
		Actual	Amended	Estimated	Budgeted
<b>101</b>	<b>County General Revenues</b>				
40000	Local Taxes	\$ 9,500,021	\$ 10,119,205	\$ 10,119,205	\$ 11,843,734
41000	Licenses & Permits	88,358	110,440	110,440	112,000
42000	Fines, Forfeitures & Penalties	215,748	214,121	214,121	216,345
43000	Charges for Current Services	391,393	415,649	415,649	418,315
44000	Other Local Revenues	149,439	98,666	98,666	110,450
45000	Fees Received from County Officials	1,973,030	2,035,625	2,035,625	2,052,000
46000	State of Tennessee	2,471,821	2,731,665	2,731,665	3,463,139
47000	Federal Government	430,483	934,878	934,878	573,936
48000	Other Government & Citizens	223,457	307,122	307,122	208,500
49000	Other Sources	417,371	273,771	273,771	105,606
<b>Total Co General Fund Revenue Category Summary</b>		<b>\$ 15,861,121</b>	<b>\$ 17,241,142</b>	<b>\$ 17,241,142</b>	<b>\$ 19,104,024</b>
<b>101</b>	<b>County General Expenditures</b>				
	<b>General Government</b>				
51100	County Commission	\$ 423,954	\$ 608,675	\$ 582,765	\$ 356,771
51220	Beer Board	269	650	50	650
51300	County Mayor	179,425	198,278	196,570	205,257
51400	County Attorney	9,600	10,800	10,800	10,800
51500	Election Commission	274,797	234,070	229,021	281,993
51600	Register of Deeds	323,331	344,401	337,794	358,364
51720	Planning	150,940	160,527	155,608	164,425
51800	County Buildings	1,805,526	1,934,072	1,904,279	1,507,040
51900	Other General Administration - IT	33,848	27,250	24,537	83,800
	<b>Finance</b>				
52300	Property Assessor	455,921	512,253	504,287	583,261
52400	County Trustee	325,996	332,936	326,848	345,434
52500	County Clerk	571,442	582,665	578,227	596,431
52900	Finance Department	653,494	675,095	670,055	739,046
	<b>Administration of Justice</b>				
53100	Circuit Court	938,447	966,718	965,445	1,001,773
53300	General Sessions Court	299,678	310,722	308,814	319,433
53330	Drug Court Program	62,899	94,441	93,957	102,430
53400	Chancery Court	202,300	225,077	219,720	237,918
53500	Juvenile Court	130,384	134,080	131,158	138,243
53700	Judicial Commissioners	139,211	166,844	160,430	174,678
53900	Other Administration of Justice	9,659	27,600	22,000	25,000
53910	Probation Services	129,849	131,810	128,793	136,966

Fund Summary by Category/Department  
Fiscal Year 2018/19

		2016-2017	2017-2018	2017-2018	2018-2019
		Actual	Amended	Estimated	Budgeted
<b>112</b>	<b>Crthouse/Jail Maint. Fund Revenues</b>				
40000	Local Taxes	\$ 181,699	\$ 183,500	\$ 185,000	\$ 185,000
<b>Total Crthouse Fund Revenue Category Summary</b>		<b>\$ 181,699</b>	<b>\$ 183,500</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>
<b>112</b>	<b>Crthouse/Jail Maintenance Expenditures</b>				
58400	Other Charges	\$ 1,839	\$ 2,000	\$ 1,950	\$ 2,000
99100	Transfers Out	145,000	200,000	200,000	210,000
<b>Total Crthouse/Jail Fund Dept Exp Summary</b>		<b>\$ 146,839</b>	<b>\$ 202,000</b>	<b>\$ 201,950</b>	<b>\$ 212,000</b>
<b>115</b>	<b>Library Revenues</b>				
40000	Local Taxes	\$ 296,210	\$ 317,188	\$ 317,015	\$ 325,690
41000	Licenses & Permits	1,681	2,075	1,775	1,750
43000	Charges for Current Services	14,587	11,250	10,940	11,000
44000	Other Local Revenues	2,397	3,073	1,900	8,162
47000	Federal Government	1,464	3,698	5,101	2,500
48000	Other Government & Citizens	30,144	30,015	29,650	30,050
49000	Other Sources	-	-	-	-
<b>Total Library Fund Revenue Category Summary</b>		<b>\$ 346,483</b>	<b>\$ 367,299</b>	<b>\$ 366,381</b>	<b>\$ 379,152</b>
<b>115</b>	<b>Library Expenditures</b>				
56500	Libraries	\$ 355,567	\$ 364,053	\$ 355,217	\$ 379,313
58400	Other Charges	37,054	39,724	36,617	39,960
91150	Social, Cultural & Recreational Projects	1,615	4,000	2,520	7,560
99100	Transfers Out	3,000	3,000	3,000	3,000
<b>Total Library Fund Department Exp Summary</b>		<b>\$ 397,236</b>	<b>\$ 410,777</b>	<b>\$ 397,354</b>	<b>\$ 429,833</b>

Fund Summary by Category/Department  
Fiscal Year 2018/19

		2016-2017	2017-2018	2017-2018	2018-2019
		Actual	Amended	Estimated	Budgeted
<b>122</b>	<b>Drug Fund Revenues</b>				
42000	Fines, Forfeitures & Penalties	\$ 13,417	\$ 40,000	\$ 42,240	\$ 29,000
43000	Charges for Current Services	14,179	35,250	35,250	20,000
44000	Other Local Revenues	-	5,115	4,915	3,100
46000	State of Tennessee	-	-	-	-
47000	Federal Government	215	12,679	12,679	4,000
48000	Other Government & Citizens	1,500	1,550	1,550	1,500
49000	Other Sources	-	-	-	-
<b>Total Drug Fund Revenue Category Summary</b>		<b>\$ 29,311</b>	<b>\$ 94,594</b>	<b>\$ 96,634</b>	<b>\$ 57,600</b>
<b>122</b>	<b>Drug Control Fund</b>				
54150	Drug Enforcement	\$ 42,502	\$ 63,775	\$ 48,736	\$ 68,400
58400	Other Charges	293	850	785	825
<b>Total Drug Control Fund Dept Exp Summary</b>		<b>\$ 42,795</b>	<b>\$ 64,625</b>	<b>\$ 49,521</b>	<b>\$ 69,225</b>
<b>131</b>	<b>Highway Fund Revenues</b>				
40000	Local Taxes	\$ 659,196	\$ 705,845	\$ 700,791	\$ 723,516
41000	Licenses & Permits	3,405	3,565	3,560	3,575
43000	Charges for Current Services	15,842	15,050	15,050	15,050
44000	Other Local Revenues	8,550	19,827	19,569	10,500
46000	State of Tennessee	3,780,619	3,404,199	2,520,289	3,263,422
47000	Federal Government	-	-	-	-
48000	Other Governments	-	17,667	17,667	10,000
49000	Other Sources	42,575	22,950	28,192	-
<b>Total Highway Fund Revenue Category Summary</b>		<b>\$ 4,510,187</b>	<b>\$ 4,189,103</b>	<b>\$ 3,305,118</b>	<b>\$ 4,026,063</b>
<b>131</b>	<b>Highway Fund Expenditures</b>				
61000	Administration	\$ 387,768	\$ 324,891	\$ 314,369	\$ 350,332
62000	Highway & Bridge Maintenance	829,578	887,752	832,593	947,396
63100	Operation & Maintenance of Equipment	337,262	372,947	348,726	364,682
63400	Quarry Operations	234,866	317,853	284,960	351,134
65000	Other Charges	183,583	210,318	197,322	240,711
68000	Capital Outlay	1,919,010	1,304,953	1,144,777	1,827,568
82100	Principal on Debt	13,689	14,378	14,378	15,072
82200	Interest on Debt	5,432	4,745	4,743	4,050
99100	Transfers Out	53,803	53,803	53,803	53,803
<b>Total Highway Fund Department Exp Summary</b>		<b>\$ 3,964,991</b>	<b>\$ 3,491,638</b>	<b>\$ 3,195,670</b>	<b>\$ 4,154,749</b>

Fund Summary by Category/Department  
Fiscal Year 2018/19

		2016-2017	2017-2018	2017-2018	2018-2019
		Actual	Amended	Estimated	Budgeted
<b>Capital Outlay &amp; Debt Service</b>					
73100	Capital Outlay	\$ 314,696	\$ 410,130	\$ 337,152	\$ 190,000
82130	Principal Debt Service	151,181	64,843	64,843	67,960
82230	Interest Debt Service	11,904	8,931	8,931	5,814
99100	Transfers Out	-	100,000	100,000	-
<b>Total School Gen Fund Exp Summary</b>		<b>\$ 44,097,727</b>	<b>\$ 46,766,635</b>	<b>\$ 45,199,733</b>	<b>\$ 46,585,562</b>
<b>142 Federal Projects Fund Revenues</b>					
47000	Federal Government	\$ 3,066,588	\$ 3,738,881	\$ 3,362,738	\$ 2,852,915
49000	Other Sources	100,000	100,000	100,000	100,000
<b>Total Federal Projects Revenue Summary</b>		<b>3,166,588</b>	<b>3,838,881</b>	<b>3,462,738</b>	<b>2,952,915</b>
<b>142 Federal Projects Fund Expenditures</b>					
<b>Instruction</b>					
71100	Regular Instruction Program	\$ 1,248,817	\$ 1,371,435	\$ 1,305,689	\$ 1,103,985
71200	Special Education Program	692,292	697,473	671,729	870,192
71300	Vocational Education Program	73,604	125,426	125,426	73,777
<b>Support Services</b>					
72120	Health Services	84,643	70,428	68,675	57,673
72130	Other Student Support	45,903	233,880	34,755	75,994
72210	Regular Instruction Program	358,411	396,956	340,183	234,883
72220	Special Education Program	384,531	577,169	552,232	182,620
72710	Transportation	189,238	264,156	262,090	253,790
73100	Food Service	-	1,958	1,959	-
<b>Other Uses</b>					
99100	Transfers Out	100,000	100,000	100,000	100,000
<b>Total Federal Projects Expenditures Summary</b>		<b>3,177,439</b>	<b>3,838,881</b>	<b>3,462,738</b>	<b>2,952,915</b>

Fund Summary by Category/Department  
Fiscal Year 2018/19

		2016-2017	2017-2018	2017-2018	2018-2019
		Actual	Amended	Estimated	Budgeted
<b>156</b>	<b>Education Debt Service Fund Revenues</b>				
40000	Local Taxes	\$ 2,481,606	\$ 2,687,937	\$ 2,687,042	\$ 2,129,858
41000	Licenses & Permits	5,811	6,990	6,350	6,750
48000	Other Government & Citizens	163,085	-	-	-
49000	Other Sources	1,471,648	-	-	-
<b>Total Educ Debt Service Rev Category Summary</b>		<b>\$ 4,122,150</b>	<b>\$ 2,694,927</b>	<b>\$ 2,693,392</b>	<b>\$ 2,136,608</b>
<b>156</b>	<b>Education Debt Service Expenditures</b>				
82100	Principal on Debt	\$ 2,011,181	\$ 1,905,000	\$ 1,905,000	\$ 1,945,000
82200	Interest on Debt	367,874	300,532	300,532	245,288
82300	Other Debt Charges	49,115	40,750	37,946	40,750
99000	Other Uses	1,457,876	-	-	-
<b>Total Educ Debt Service Fund Exp Summary</b>		<b>\$ 3,886,046</b>	<b>\$ 2,246,282</b>	<b>\$ 2,243,477</b>	<b>\$ 2,231,038</b>



Franklin County, TN					FY 2018-2019 Budget	
County General Fund # 101						
Fund #101						
Account	Account Description	2016-2017	2017-2018	2017-2018	2018-2019	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Proposed	
43399	Vehicle Registration Reinstatement Fees	-	75	75	75	
43990	Other Charges For Services	-	-	-	-	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 391,393</b>	<b>\$ 415,649</b>	<b>\$ 415,649</b>	<b>\$ 418,315</b>	
<b>44000 OTHER LOCAL REVENUES</b>						
<b>44100 Recurring Items</b>						
44120	Lease/Rentals	\$ 21,672	\$ 30,500	\$ 30,500	\$ 36,100	SCHRA, TN Rehab, TN Environ, FCIDBC
44131	Commissary Sales	10,704	11,000	11,000	11,500	Sheriff Commissary
44140	Sale of Maps	-	50	50	100	
44170	Miscellaneous Refunds	19,097	6,000	6,000	8,200	
<b>44500 Nonrecurring Items</b>						
44530	Sale of Equipment	12,912	250	250	-	
44540	Sale of Property	1,074	182	182	250	
44570	Contributions and Gifts	2,930	1,449	1,449	1,500	
44990	Other Local Revenues	21,406	2,000	2,000	2,000	Misc & Ins Dividend
44990	Other Local Revenues - SMTAP	7,940	10,025	10,025	10,500	Pavilion Receipts
44990	Other Local Revenues - Project Preservation	5,460	210	210	300	Project Preservation Receipts
44990	Other Local Revenues - Fair	46,244	37,000	37,000	40,000	Fair Receipts
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 149,439</b>	<b>\$ 98,666</b>	<b>\$ 98,666</b>	<b>\$ 110,450</b>	
<b>45000 FEES RECEIVED FROM COUNTY OFFICIALS</b>						
<b>45500 Fees in Lieu of Salary</b>						
45510	County Clerk	\$ 364,073	\$ 369,000	\$ 369,000	\$ 370,000	
45520	Circuit Court Clerk	235,514	230,000	230,000	235,000	
45540	General Sessions Court Clerk	282,199	291,500	291,500	295,000	
45550	Clerk and Master	120,855	132,800	132,800	134,000	
45560	Juvenile Court Clerk	41,167	43,000	43,000	43,000	
45580	Register	198,514	203,225	203,225	205,000	
45590	Sheriff	21,564	19,500	19,500	20,000	
45610	Trustee	709,144	746,600	746,600	750,000	
	<b>TOTAL FEES REC'D FROM COUNTY OFFICIALS</b>	<b>\$ 1,973,030</b>	<b>\$ 2,035,625</b>	<b>\$ 2,035,625</b>	<b>\$ 2,052,000</b>	
<b>46000 STATE OF TENNESSEE</b>						
<b>46100 General Government Grants</b>						
46110	Juvenile Services Program	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
46175	On Behalf Contributions for OPEB	-	-	-	-	
46190	Other General Government Grants	1,693	10,422	10,422	35,000	Election Grants
46210	Law Enforcement Training Program	22,200	24,600	24,600	25,800	
46310	Health Department Programs	145,554	201,540	201,540	228,200	DGA Contract (100%)
46390	Other Health & Welfare Grants	10,000	-	-	-	
<b>46400 Public Works Grants</b>						
46430	Litter Program	24,621	25,300	25,300	25,000	about 50%
46440	TN Industrial Infrastructure Program Grant TVA	-	-	-	27,050	Modena Property soil testing
46440	TN Industrial Infrastructure Program Grant Nissan	183,113	10,000	10,000	490,000	Decherd Water Nissan
46440	TN Industrial Infrastructure Program Grant Site Development	-	234,760	234,760	350,000	Site development Industrial Park Site #9
<b>46800 Other State Revenues</b>						
46820	Income Tax	143,990	260,505	260,505	260,000	
46830	Beer Tax	18,415	18,500	18,500	18,500	
43835	Vehicle Certificate of Title Fees	8,992	10,000	10,000	9,000	Co Clerk fee reserved for equipment/supplies
46840	Alcoholic Beverage Tax	65,983	96,600	96,600	98,000	
46851	State Revenue Sharing - TVA	1,063,088	1,070,924	1,070,924	1,070,925	TVA
46915	Contracted Prisoner Boarding	705,870	701,700	701,700	800,000	
46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	
46980	Other State Grants	51,326	40,300	40,300	1,500	Ag Enhance Farmer's Mkt
46990	Other State Revenues	2,812	2,350	2,350	-	
	<b>TOTAL STATE OF TENNESSEE</b>	<b>\$ 2,471,821</b>	<b>\$ 2,731,665</b>	<b>\$ 2,731,665</b>	<b>\$ 3,463,139</b>	
<b>47000 FEDERAL GOVERNMENT</b>						
<b>47100 Federal Through State</b>						
47180	Community Development	\$ -	\$ 125,000	\$ 125,000	\$ 375,000	SCTDD Housing Grant
47220	Civil Defense Reimbursement	38,850	38,850	38,850	38,850	
47235	Homeland Security Grants	-	17,708	17,708	19,750	Homeland Security Grant
47590	Other Federal through State	122,475	449,000	449,000	15,850	Impaired Drivers \$12,850 & Hwy Visibility \$3K, Airport Grant
47680	Forest Service	-	11,050	11,050	2,000	
47990	Other Direct Federal Revenue	269,158	293,270	293,270	122,486	Election, Comm Reentry, Inmate Social Security & Other Misc
	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>\$ 430,483</b>	<b>\$ 934,878</b>	<b>\$ 934,878</b>	<b>\$ 573,936</b>	
<b>48000 OTHER GOVERNMENTS &amp; CITIZENS</b>						
<b>48100 Other Governments</b>						
48130	Contributions	\$ 106,705	\$ 197,218	\$ 197,218	100,000	E-911, Cities PPA, Cadet, DAV
<b>48600 Citizens &amp; Groups</b>						
48610	Donations	39,370	39,905	39,905	42,500	Animal Control, Cadet, DAV
48990	Other	77,382	70,000	70,000	66,000	BOE for SRO, Cell Phones & Software
	<b>TOTAL OTHER GOVERNMENTS &amp; CITIZENS</b>	<b>\$ 223,457</b>	<b>\$ 307,122</b>	<b>\$ 307,122</b>	<b>\$ 208,500</b>	

Franklin County, TN					FY 2018-2019 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
320	Dues & Memberships	1,800	1,800	1,800	1,800	TACM
334	Maintenance Agreement	2,358	3,560	2,650	3,575	KMBS Lease Copier
348	Postal Charges	145	96	-	96	
355	Travel	175	700	350	700	PerDiems, Mileage & Lodging, Etc
425	Gasoline	1,847	3,100	2,103	2,500	
435	Office Supplies	1,337	1,295	1,204	1,500	
508	Premium on Surety Bonds	100	100	-	100	
524	In Service/Staff Development	125	200	135	200	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	1,313	1,825	1,638	1,800	
	<b>TOTAL COUNTY MAYOR</b>	<b>\$ 179,425</b>	<b>\$ 198,278</b>	<b>\$ 196,570</b>	<b>\$ 205,257</b>	
<b>51400</b>	<b>COUNTY ATTORNEY</b>					
320	Dues & Memberships	\$ -	\$ -	\$ -	\$ -	TCAA
331	Legal Services	9,600	10,800	10,800	10,800	\$900 Monthly Retainer
355	Travel	-	-	-	-	
524	In Service/Staff Development	-	-	-	-	TCAA Conference
	<b>TOTAL COUNTY ATTORNEY</b>	<b>\$ 9,600</b>	<b>\$ 10,800</b>	<b>\$ 10,800</b>	<b>\$ 10,800</b>	
<b>51500</b>	<b>ELECTION COMMISSION</b>					
101	County Official	\$ 64,521	\$ 67,747	\$ 67,747	\$ 70,904	Appointed - State Mandated
106	Deputy	33,790	35,901	35,500	36,619	1 position
184	Educational Incentive -- Co. Official/Admin. Officer	950	950	950	950	1 employee
185	Educational Incentive -- Other County Employees	-	-	-	850	1 employee
186	Longevity	900	960	960	1,320	2 employees
187	Overtime Pay	5,775	5,000	3,260	6,000	
189	Other Salaries & Wages	15,987	12,640	12,525	16,640	part time
192	Election Commission	2,640	2,000	935	2,500	
193	Election Workers	42,144	18,600	18,550	42,000	2 Elections this fiscal year
201	Social Security	10,107	8,534	8,450	11,054	
204	Pensions	14,382	15,031	15,000	16,404	
206	Life Insurance	94	94	90	94	2 full time
207	Medical Insurance	13,291	13,740	13,740	14,184	
210	Unemployment Compensation	754	544	325	544	3 emp. + election workers
212	Employer Medicare Liability	2,364	2,183	1,975	2,585	
299	Other Fringe Benefits	500	500	500	500	
307	Communication	981	1,000	850	900	
317	Data Processing Services	16,800	14,845	14,845	18,145	Microvote and Embry (2 Elections)
320	Dues & Memberships	225	225	225	450	TACEO
332	Legal Notices	5,709	6,000	6,000	8,500	2 Elections
334	Maintenance Agreements	1,785	4,376	4,200	4,400	Kardveyor & Copier
336	Maintenance & Repair -- Equipment	715	1,300	440	750	
348	Postal Charges	3,680	4,000	3,070	4,000	2 Elections
349	Printing, Stationary & Forms	3,664	1,765	1,738	3,200	2 Elections
355	Travel	1,542	2,000	3,210	2,000	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	8,905	6,410	6,700	9,400	2 maintenance techs.
411	Data Processing Supplies	509	100	-	-	
435	Office Supplies	3,955	4,035	4,006	4,000	
499	Other Supplies & Materials	2,064	2,000	1,980	1,500	
524	In Service/Staff Development	1,564	1,490	1,200	1,500	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	-	100	50	100	Notary Bonds & Misc

Franklin County, TN					FY 2018-2019 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
425	Gasoline	892	1,300	925	1,200	
432	Library Books/Media	-	350	-	350	
435	Office Supplies	2,743	2,500	1,900	2,500	
508	Premiums on Corporate Surety Bonds	-	100	50	100	
524	In Service/Staff Development	800	1,500	710	2,000	Meeting Registrations & Contracted In-Service Staff Development ESR/GIS, TN Mandated Training TNAFPM Conference
799	Other Capital Outlay	1,824	-	-	-	
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$ 150,940</b>	<b>\$ 160,527</b>	<b>\$ 155,608</b>	<b>\$ 164,425</b>	
<b>51800 COUNTY BUILDINGS</b>						
105	Supervisor/Director	\$ 32,617	\$ 32,864	\$ 32,864	\$ 33,521	Appointed - Hourly
166	Custodial Personnel	133,017	141,395	140,860	150,652	6 positions
167	Maintenance Personnel	32,761	52,186	51,550	60,890	2 positions
169	Part-Time Personnel	1,890	-	-	-	
186	Longevity	2,340	2,460	2,460	3,180	5 employees
187	Overtime	-	998	2,528	1,500	**Reimbursed from different departments
189	Other Salaries & Wages	201	1,050	812	300	Hrs Paid During Holiday/Admin above RegularHrs
201	Social Security	11,848	13,803	13,635	15,614	
204	Pensions	26,085	30,044	29,870	35,270	
206	Life Insurance	359	407	395	421	
207	Medical Insurance	48,737	58,660	58,490	63,828	
210	Unemployment Compensation	685	595	575	912	
212	Employer Medicare Liability	2,771	3,213	3,190	3,652	
299	Other Fringe Benefits	1,800	1,800	1,800	1,800	9 employees
307	Communication	69,241	65,000	62,860	50,000	
321	Engineering Services	150,000	9,000	8,500	15,000	
334	Maintenance Agreement	24,837	35,000	36,021	35,000	ISP (Comcast), Others
335	Maintenance & Repair -- Buildings	18,921	90,000	90,150	95,000	Otis Elevator; Boiler Supply; Fire Ext Heat/Air & Buckman Lab
336	Maintenance & Repair -- Equipment	14,061	28,000	14,648	18,000	Signal Voice, Rapiscan
338	Maintenance & Repair -- Vehicles	597	3,500	2,790	3,000	Routine maint & tire replacement
347	Pest Control	7,878	10,800	10,500	11,000	Co Wide Annual Bid Item - New Contract Yr
359	Disposal Services	6,407	8,300	7,800	8,000	Most County locations
399	Other Contracted Services	63,187	487,956	487,176	60,000	Sewanee Airport Grants, Clean Old Ashley Property, Spot Paving Annex, Comm Ctr Survey
410	Custodial Supplies	21,873	23,500	20,600	28,000	Increased from Health Dept Budget
425	Gasoline	1,962	2,400	2,170	2,300	increase in activity & routes
451	Uniforms	1,930	3,580	3,580	2,500	
452	Utilities	405,010	420,000	415,000	440,000	
499	Other Supplies/Materials	948	1,350	1,210	1,200	
599	Other Charges	4,286	5,200	4,650	4,500	
610	Principal on Capitalized Leases	48,193	49,930	49,930	-	
611	Interest on Capitalized Leases	4,123	2,385	2,385	-	
707	Building Improvements	566,235	319,744	319,744	310,000	SMTAP Metal Inside, PA System & Parking Lights, Jail Roof existing, Landscaping Courthouse, Tile FCSC
717	Maintenance Equipment	473	3,000	800	2,000	
799	Other Capital Outlay	100,253	25,951	24,735	50,000	Unexpected Building Exp during the year
	<b>TOTAL COUNTY BUILDINGS</b>	<b>\$ 1,805,526</b>	<b>\$ 1,934,072</b>	<b>\$ 1,904,279</b>	<b>\$ 1,507,040</b>	
<b>51900 Other General Administration - IT</b>						

Franklin County, TN					FY 2018-2019 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
201	Social Security	12,454	13,403	12,775	13,790	
204	Pensions	27,382	30,272	29,750	31,147	
206	Life Insurance	234	234	230	234	
207	Medical Insurance	34,042	34,350	34,350	35,460	
210	Unemployment Compensation	406	392	235	392	4 Ft & 1 Partial PT -- not incl. elected official
212	Employer Medicare Liability	2,913	3,135	3,000	3,225	
299	Other Fringe Benefits	800	800	800	800	4 employees
317	Data Processing Services	14,921	11,148	10,710	11,148	LGDP
320	Dues & Memberships	834	870	870	910	COAT & MTTA
334	Maintenance Agreements	1,190	1,400	1,200	1,400	KMBS Copier Maint
348	Postage	10,548	8,600	8,555	10,500	
355	Travel	1,952	2,400	1,375	2,000	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	5,279	6,800	5,730	6,800	Contracted Billing
435	Office Supplies	4,457	5,000	4,000	4,500	
508	Premium on Surety Bonds	-	-	-	-	Trustee Bond - VR Williams 14/15 - 5Yr
524	In Service/Staff Development	1,390	1,500	805	1,500	Meeting Registrations & Contracted In-Service Staff Development
	<b>TOTAL COUNTY TRUSTEE</b>	<b>\$ 325,996</b>	<b>\$ 332,936</b>	<b>\$ 326,848</b>	<b>\$ 345,434</b>	
<b>52500 COUNTY CLERK</b>						
101	County Official	\$ 71,690	\$ 75,274	\$ 75,274	\$ 78,782	Elected - State Mandated
106	Deputy(ies)	269,501	273,079	272,450	278,541	8 Employees
169	Part Time Personnel	27,740	22,950	24,360	22,950	2 Employees
185	Educational Incentive -- Other County Employees	6,450	6,550	6,650	5,700	7 employees
186	Longevity	5,820	6,120	6,180	5,880	7 employees
201	Social Security	22,572	23,915	22,750	24,413	
204	Pensions	47,642	50,798	50,710	51,922	
206	Life Insurance	417	422	422	422	
207	Medical Insurance	59,715	61,830	61,715	63,828	
210	Unemployment Compensation	845	984	550	984	
212	Employer Medicare Liability	5,368	5,593	5,376	5,709	
299	Other Fringe Benefits	1,850	1,750	1,900	1,900	
307	Communication	753	650	650	650	
317	Data Processing Services	22,992	23,000	23,000	23,000	BIS
320	Dues & Memberships	753	800	775	800	COAT & CCA
334	Maintenance Agreements	2,568	3,000	2,660	3,000	Pitney Bowes Rent & KMBS
348	Postal Charges	7,510	8,500	8,000	9,000	Postage
355	Travel	3,089	2,800	2,300	2,800	PerDiems, Mileage & Lodging, Etc added for Orientation
399	Other Contracted Services	495	500	150	500	microfilming, install datamax printer
435	Office Supplies	6,485	7,400	7,250	7,400	
508	Premium on Surety Bonds	50	50	-	50	Notary bond
524	In Service/Staff Development	1,525	1,000	1,005	1,000	Meeting Registrations & Contracted In-Service Staff Development
709	Data Processing Equipment	4,828	5,200	4,100	5,200	
790	Other Equipment	784	500	-	2,000	
	<b>TOTAL COUNTY CLERK</b>	<b>\$ 571,442</b>	<b>\$ 582,665</b>	<b>\$ 578,227</b>	<b>\$ 596,431</b>	
<b>52900 FINANCE DEPARTMENT</b>						
105	Supervisor/Director	\$ 67,200	\$ 68,068	\$ 68,068	\$ 69,429	Appointed - Salary
106	Deputy Director	57,099	58,068	58,068	59,230	1 position - Salary
119	Accountants/Bookkeepers	293,033	296,087	295,350	336,051	8 positions (Requesting bookkeeper)

Franklin County, TN					FY 2018-2019 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
508	Premium on Surety Bonds	100	200	100	100	Notary Bonds
524	In Service/Staff Development	1,180	1,850	1,405	2,000	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	28	100	30	100	
709	Data Processing Equipment	6,550	2,960	2,960	1,500	As needed equipment needs
711	Furniture & Fixtures	1,389	-	200	-	Filing Cabinets
	<b>TOTAL CIRCUIT COURT</b>	<b>\$ 938,447</b>	<b>\$ 966,718</b>	<b>\$ 965,445</b>	<b>\$ 1,001,773</b>	
<b>53300 GENERAL SESSIONS COURT</b>						
101	County Official	\$ 150,788	\$ 152,748	\$ 152,748	\$ 155,956	Elected - State Mandated 2.1% increase
106	Deputy(ies)	77,600	79,685	79,685	81,278	2 positions
185	Educational Incentive -- Other County Employees	-	-	-	850	1 Employee
186	Longevity	-	-	-	-	
201	Social Security	12,078	13,136	12,855	14,786	
204	Pensions	30,656	32,601	32,600	33,392	
206	Life Insurance	144	140	140	140	
207	Medical Insurance	19,936	20,610	20,610	21,276	
210	Unemployment Compensation	193	116	115	196	
212	Employer Medicare Liability	3,267	3,336	3,330	3,458	
299	Other Fringe Benefits	400	400	400	400	
307	Communication	953	950	575	850	
336	Maintenance & Repair -- Equipment	1,082	1,500	1,415	1,400	Konica Minolta
348	Postage	-	200	150	150	
355	Travel	844	1,250	1,040	1,250	PerDiems, Mileage & Lodging, Etc
432	Library Books & Media	377	400	1,145	600	TAM, TCSA & Lexis Nexis
435	Office Supplies	650	1,700	1,024	1,500	
524	In Service/Staff Development	300	400	275	400	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	-	50	56	50	
719	Office Equipment	410	1,500	650	1,500	Need Filing Cabinets
	<b>TOTAL GENERAL SESSIONS COURT</b>	<b>\$ 299,678</b>	<b>\$ 310,722</b>	<b>\$ 308,814</b>	<b>\$ 319,433</b>	
<b>53330 DRUG COURT PROGRAM</b>						
105	Supervisor/Director	\$ 45,502	\$ 47,476	\$ 47,476	\$ 48,426	Appointed - Salary
186	Longevity	420	480	480	540	1 employee
189	Other Salaries & Wages	-	19,540	19,350	22,277	1 employee
201	Social Security	2,266	3,752	3,640	4,442	
204	Pensions	6,457	8,101	8,080	10,033	
206	Life Insurance	47	94	81	94	
207	Medical Insurance	6,645	12,634	12,630	14,184	
210	Unemployment Compensation	80	196	170	196	2 employee
212	Employer Medicare Liability	530	868	850	1,039	
299	Other Fringe Benefits	200	400	400	400	2 employees
307	Communication	752	900	800	800	Cell Phone expense
	<b>TOTAL DRUG COURT PROGRAM</b>	<b>\$ 62,899</b>	<b>\$ 94,441</b>	<b>\$ 93,957</b>	<b>\$ 102,430</b>	
<b>53400 CHANCERY COURT</b>						
101	County Official	\$ 71,690	\$ 75,274	\$ 75,274	\$ 78,782	Appointed - State Mandated
106	Deputy	57,984	69,534	67,550	70,925	2 positions
169	Part Time Personnel	2,170	-	-	-	
186	Longevity	1,200	-	-	-	
201	Social Security	8,050	9,015	8,710	9,307	
204	Pensions	16,943	17,361	16,915	21,019	

Franklin County, TN					FY 2018-2019 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
206	Life Insurance	117	140	120	140	
207	Medical Insurance	19,936	20,610	20,610	21,276	
210	Unemployment Compensation	392	588	275	588	
212	Employer Medicare Liability	1,362	1,652	1,625	1,792	
299	Other Fringe Benefits	800	800	800	850	
320	Dues & Memberships	450	450	375	450	JCA
334	Maintenance Agreements	111	520	480	500	KMBS Printer Lease
355	Travel	-	2,500	-	2,500	PerDiems, Mileage & Lodging, Etc
435	Office Supplies	733	650	225	300	
524	In Service/Staff Development	-	400	-	400	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	-	50	-	50	
790	Other Equipment	-	750	-	750	
<b>TOTAL JUDICIAL COMMISSIONERS</b>		<b>\$ 139,211</b>	<b>\$ 166,844</b>	<b>\$ 160,430</b>	<b>\$ 174,678</b>	
<b>53900 OTHER ADMINISTRATION OF JUSTICE</b>						
399	Other Contracted Services	\$ 9,659	\$ 27,600	\$ 22,000	\$ 25,000	Court Ordered Mental Health Exams
<b>TOTAL OTHER ADMINISTRATION OF JUSTICE</b>		<b>\$ 9,659</b>	<b>\$ 27,600</b>	<b>\$ 22,000</b>	<b>\$ 25,000</b>	
<b>53910 PROBATION SERVICES</b>						
105	Supervisor/Director	\$ 45,456	\$ 45,275	\$ 45,275	\$ 46,180	Appointed
169	Part Time Personnel	17,312	17,612	17,169	17,964	1 position 26 hrs per week PT no benefits
186	Longevity	780	420	420	480	1 employee
189	Other Salaries & Wages	30,299	31,158	30,925	31,782	1 Full time hourly position
201	Social Security	5,699	5,888	5,700	6,008	
204	Pensions	9,483	10,832	9,900	11,055	
206	Life Insurance	90	94	94	94	
207	Medical Insurance	13,291	13,740	13,740	14,184	
210	Unemployment Compensation	286	294	170	294	3 employees
212	Employer Medicare Liability	1,333	1,377	1,340	1,405	
299	Other Fringe Benefits	500	500	500	500	3 employees
307	Communication	13	20	20	20	
348	Postage	-	100	-	100	
413	Drugs & Medical Supplies	2,440	2,500	1,800	2,500	
435	Office Supplies	1,737	1,850	1,740	2,500	
599	Other Charges	-	100	-	100	
709	Data Processing Equipment	1,130	50	-	1,800	Computer Replacement
<b>TOTAL PROBATION SERVICES</b>		<b>\$ 129,849</b>	<b>\$ 131,810</b>	<b>\$ 128,793</b>	<b>\$ 136,966</b>	
<b>54110 SHERIFF'S DEPARTMENT</b>						
101	County Official	\$ 78,859	\$ 82,802	\$ 82,802	\$ 86,661	Elected - State Mandated
103	Assistant(s)	62,133	62,133	62,135	63,376	1 position
105	Supervisor/Director (of Warrant Officers)	46,821	50,274	50,255	51,525	1 position
106	Deputy(ies)	621,896	633,508	633,510	646,669	15 positions (4 Corp/11 Dep) Budgeted
108	Investigator(s)	265,878	278,690	278,685	280,695	6 positions
109	Captains	110,260	116,155	116,135	118,457	2 salary positions
115	Sergeants	190,442	231,819	231,825	233,701	5 positions
119	Accountants	68,595	75,000	74,975	76,908	2 positions
138	Computer Technician	41,255	42,723	42,575	43,578	1 position

Franklin County, TN					FY 2018-2019 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
201	Social Security	705	741	640	756	
210	Unemployment Compensation	102	70	60	150	2 employees
212	Employers Medicare Liability	165	173	150	177	
299	Other Fringe Benefits	200	200	200	200	2 employees
355	Travel	-	150	-	-	PerDiems, Mileage & Lodging, Etc
358	Remittance of Revenue Collections	1,500	2,550	2,200	2,500	Sex Offender Registry State Portion
435	Office Supplies	-	75	-	-	
524	In Service/Staff Development	-	175	-	-	Meeting Registrations & Contracted In-Service Staff Development
	<b>TOTAL ADMIN OF SEX OFFENDER</b>	<b>\$ 13,847</b>	<b>\$ 15,889</b>	<b>\$ 13,350</b>	<b>\$ 15,783</b>	
<b>54210 JAIL</b>						
103	Assistants	\$ 55,805	\$ 58,067	\$ 58,067	\$ 59,229	1 position
106	Deputy Assistant	40,010	39,961	39,850	42,290	1 position
131	Medical Personnel	82,786	83,622	83,370	89,680	2 positions
140	Salary Supplement - Educational	4,000	7,500	7,500	7,500	Civil Service Contract
160	Guards	538,627	559,722	560,000	671,637	17 positions (4 Corp, 5 Serg)*** Adding 1 Shift Serg, 13 CO 4/1/19
165	Cafeteria Personnel	47,173	51,541	51,540	50,032	2 positions
167	Maintenance Personnel	35,733	35,901	35,905	36,619	1 position
169	Part Time Personnel	63,179	77,919	73,295	68,657	***Adding 2 part time 4/1/19
186	Longevity	5,400	6,240	6,240	5,640	8 employees
187	Overtime	43,094	37,355	37,360	15,606	
189	Other Salaries & Wages	22,441	24,290	24,290	19,380	Hrs Paid During Holiday/Admin above RegularHrs
201	Social Security	56,941	58,919	58,920	65,848	
204	Pensions	106,952	120,527	120,500	140,567	
206	Life Insurance	1,099	1,123	1,110	1,288	
207	Medical Insurance	148,471	151,880	151,710	195,030	
210	Unemployment Compensation	2,983	1,972	1,910	3,722	
212	Employer Medicare Liability	13,317	13,908	13,905	15,400	
299	Other Fringe Benefits	5,750	5,700	5,700	6,200	
334	Maintenance Agreements	22,345	26,325	23,610	26,725	Cummins South, Simplex Grinnell, Stanley & Fire Ext Sales
335	Maintenance & Repair -- Buildings	29,216	23,275	23,850	25,000	Various vendors as needed
336	Maintenance & Repair -- Equipment	14,611	15,400	15,000	15,000	Various vendors as needed
340	Medical and Dental Services	18,000	20,675	23,615	24,000	Psych test, Pre-employment & Post Accident
347	Pest Control	1,375	1,500	1,500	1,500	Bid Item
354	Transportation Other Than Students	10,626	11,000	11,800	11,000	Prisoner Transports
355	Travel	1,935	1,800	1,740	5,000	PerDiems, Mileage & Lodging, Etc
359	Disposal Fees	2,659	2,750	3,000	2,750	
410	Custodial Supplies	43,253	49,700	55,010	55,000	Inmate population increase
422	Food Supplies	236,481	305,000	294,300	300,000	Inmate Increase & Cost
431	Law Enforcement Supplies	678	1,000	700	1,000	Jail Officer Supplies
441	Prisoner Clothing	13,013	16,500	17,115	18,000	Inmate population increase
451	Uniforms	2,288	4,000	3,418	8,000	Weekly & New Issues for Officers
499	Other Supplies/Materials	2,408	3,800	2,490	3,800	
507	Medical Claims	314,937	584,200	595,610	325,000	Inmate Expense
524	In Service/Staff Development	1,440	1,650	1,875	5,000	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	8,958	8,500	7,745	7,500	non-recurring items
707	Building Improvements	7,904	12,000	-	14,500	**Carryover of 2016/17 Capital Budget
709	Data Processing Equipment	2,077	3,000	2,320	-	moved to 790

Franklin County, TN					FY 2018-2019 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
<b>54420 RESCUE SQUAD</b>						
320	Dues & Memberships	\$ 350	\$ 410	\$ 410	\$ 450	TARS Dues
336	Maintenance & Repair - Equipment	-	1,500	-	1,500	
338	Maintenance & Repair - Vehicles	-	200	-	2,500	Trucks, Boats, 4 Wheelers, Trailers
399	Other Contracted Services	-	-	-	5,000	Drone School
412	Diesel Fuel	150	250	225	250	
425	Gasoline	466	600	506	500	
499	Other Supplies & Materials	578	2,450	1,860	3,500	
524	In-Service Staff Development	-	748	-	1,000	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	-	50	1,830	250	
790	Other Equipment	43,840	25,092	25,095	5,050	
799	Other Capital Outlay	19,940	280	-	10,000	
	<b>TOTAL RESCUE SQUAD</b>	<b>\$ 65,324</b>	<b>\$ 31,580</b>	<b>\$ 29,926</b>	<b>\$ 30,000</b>	
<b>54490 CONSOLIDATED COMMUNICATIONS</b>						
103	Assistant	\$ 37,769	\$ 37,594	\$ 37,595	\$ 38,324	1 employee
105	Supervisor/Director	46,111	47,982	47,982	48,942	Appointed -Salary
148	Dispatchers/Radio Operators	411,647	414,594	412,710	438,595	14 employees
184	Educational Incentive -- Co. Official/Admin. Officer	-	-	-	850	1 employee
185	Educational Incentive -- Other County Employees	-	-	-	7,650	9 employees
186	Longevity	3,120	2,340	3,540	4,020	6 employees
187	Overtime Pay	21,547	22,280	22,275	21,930	Events, Sick, Vac Restaffing storm
189	Other Salaries & Wages	17,762	16,750	16,750	16,000	Hrs Paid During Holiday/Admin above RegularHrs
201	Social Security	32,572	32,812	32,700	35,930	
204	Pensions	67,150	68,964	68,790	81,153	
206	Life Insurance	722	749	725	749	
207	Medical Insurance	85,287	89,420	89,300	113,472	
210	Unemployment Compensation	1,683	1,068	1,055	1,768	
212	Employer Medicare Liability	7,618	7,683	7,650	8,403	
299	Other Fringe Benefits	3,000	3,000	3,000	3,200	16 employees
307	Communication	21,673	20,000	20,775	21,000	ATT& Verizon, Century Link
312	Contracts with Private Agencies	3,770	17,750	17,350	20,000	AT&T, TBI , Short Mtn., Flat Earth, Eagent & Renew Radio Lic., Diverse, Weather Tap, My PC
334	Maintenance Agreements	-	4,250	4,450	4,600	
336	Maintenance & Repair -- Equipment	5,577	4,720	4,340	5,000	Phones, Radios, Copiers & Monitors
338	Maintenance & Repair -- Vehicles	1,327	1,100	885	700	Oil Change, Wipers, Battery
348	Postage	130	150	100	100	Mail Reports, TBI Documents, etc
355	Travel	4,719	7,100	6,600	7,500	PerDiems, Mileage & Lodging, Etc
425	Gasoline	715	900	820	900	
435	Office Supplies	5,621	6,200	5,720	5,500	Misc Supplies, Toner, Fax machine, copier
451	Uniforms	994	1,000	1,000	900	Uniforms
524	In Service/Staff Development	5,024	7,400	6,785	5,000	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	670	1,000	575	750	Voiance, Unexpected Items
708	Communication Equipment	1,540	700	690	-	moved to 790
709	Data Processing Equipment	-	250	230	-	moved to 790
790	Other Equipment	3,451	3,500	2,655	4,900	Backup port/VHF dispatch all equipment needs
	<b>TOTAL CONSOLIDATED COMMUNICATIONS</b>	<b>\$ 791,199</b>	<b>\$ 821,256</b>	<b>\$ 817,047</b>	<b>\$ 897,835</b>	
<b>54610 COUNTY CORONER</b>						
399	Other Contracted Services	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	Contract inc \$1,650 per
507	Medical Claims (Autopsy Expenses)	23,940	31,000	28,076	25,000	Estimated
599	Other Charges	-	100	-	-	Misc
	<b>TOTAL COUNTY CORONER</b>	<b>\$ 29,940</b>	<b>\$ 37,100</b>	<b>\$ 34,076</b>	<b>\$ 31,000</b>	



Franklin County, TN					FY 2018-2019 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
413	Drugs & Medical Supplies	987	500	230	1,000	
425	Gasoline	4,468	5,000	4,545	4,800	
429	Instructional Supplies & Materials	-	500	105	300	Offset by mandated fines revenue
435	Office Supplies	625	500	405	500	
442	Propane Gas	-	600	590	600	
451	Uniforms	1,097	725	716	1,200	
499	Other Supplies/Materials	2,957	5,450	5,582	4,650	
509	Refunds	25	100	-	100	
524	In Service/Staff Development	1,189	1,165	480	800	Meeting Registrations & Contracted In-Service Staff Development
718	Motor Vehicle	22,953	20,800	20,725	-	
790	Other Equipment	1,998	1,200	900	25,000	Other Small Equipment, Radios & Incinerator
	<b>TOTAL RABIES &amp; ANIMAL CONTROL</b>	<b>\$ 244,750</b>	<b>\$ 263,628</b>	<b>\$ 258,846</b>	<b>\$ 261,859</b>	
<b>55190</b>	<b>OTHER LOCAL HEALTH SERVICES</b>					<b>DGA Grant offset by Rev up to \$200,200</b>
130	Social Worker	\$ -	\$ -	\$ -	\$ 36,408	1 Employee - State Classified
131	Medical Personnel	-	-	-	22,845	1 Employee - State Classified
161	Secretary(s)	24,489	25,502	25,500	25,886	1 Employee - State Classified
169	Part-time Employee	-	-	-	20,397	1 Employee - State Classified
186	Longevity	-	-	-	660	2 Employees - State Classified
189	Other Salaries & Wages	70,686	77,266	59,110	-	
201	Social Security	5,804	6,421	5,160	6,634	
204	Pensions	11,414	11,688	10,640	14,985	
206	Life Insurance	140	141	125	188	
207	Medical Insurance	13,291	20,610	10,820	28,368	
210	Unemployment Compensation	356	490	177	392	
212	Employer Medicare Liability	1,357	1,502	1,210	1,551	
299	Other Fringe Benefits	800	800	700	800	3 ft & 2 pt positions
355	Travel	14,375	20,800	8,720	23,000	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	3,944	8,320	-	8,320	Interpreter services
524	In Service/Staff Development	-	-	-	-	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	-	28,000	28,000	22,300	Tobacco Settlement Funds
	<b>TOTAL OTHER LOCAL HEALTH SERVICES</b>	<b>\$ 146,656</b>	<b>\$ 201,540</b>	<b>\$ 150,162</b>	<b>\$ 212,734</b>	
<b>55390</b>	<b>APPROPRIATION TO STATE</b>					
309	Contracts with Government Agencies	\$ 29,946	\$ 25,846	\$ 25,846	\$ 30,646	Health Dept - State Contract
	<b>TOTAL APPROPRIATION TO STATE</b>	<b>\$ 29,946</b>	<b>\$ 25,846</b>	<b>\$ 25,846</b>	<b>\$ 30,646</b>	
<b>55510</b>	<b>GENERAL WELFARE ASSISTANCE</b>					
399	Other Contracted Services	\$ 17,775	\$ 17,775	\$ 17,775	\$ 17,775	Contract Services for New Life Semi-Independent Living Program
	<b>TOTAL GENERAL WELFARE ASSISTANCE</b>	<b>\$ 17,775</b>	<b>\$ 17,775</b>	<b>\$ 17,775</b>	<b>\$ 17,775</b>	
<b>55731</b>	<b>LITTER CONTROL (Litter Grant)</b>					<b>Grant Proceeds approx \$25,000</b>
149	Guard/Laborers	\$ 54,920	\$ 56,802	\$ 56,795	\$ 57,663	2 FT Positions
187	Overtime Pay	1,873	9,500	9,110	500	
189	Other Salaries & Wages	1,110	2,500	2,475	2,500	Holiday & Admin Pay - Supplement Educ Personnel
201	Social Security	3,579	4,223	4,220	3,786	
204	Pensions	8,182	9,606	9,600	8,554	
206	Life Insurance	90	94	90	94	
207	Medical Insurance	7,290	5,650	5,635	14,184	
210	Unemployment Compensation	154	196	112	196	2 employees
212	Employer Medicare Liability	837	987	986	885	

Franklin County, TN					FY 2018-2019 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
334	Maintenance Agreements	359	499	500	499	Life Communications
335	Maintenance & Repair -- Buildings	5,975	6,000	1,000	2,000	
335	Maintenance & Repair -- Buildings - Farmers Mkt	-	-	6,250	2,000	
335	Maintenance & Repair -- Buildings - SMTAP Pavilion	3,763	6,000	3,375	4,000	SMTAP offset by rev
399	Other Contracted Services -SMTAP Pavilion	648	410	-	1,000	SMTAP offset by rev
499	Other Supplies/Materials	3,851	6,500	6,016	4,000	Fuel, Sand, Toiletries
499	Other Supplies/Materials - Farmers Mkt Pavilion	-	-	1,830		
499	Other Supplies/Materials - SMTAP Pavilion	830	1,831	625	1,500	SMTAP offset by rev
599	Other Charges	-	1,360	1,180	500	
599	Other Charges - SMTAP Pavilion	-	1,674	305	1,000	SMTAP offset by rev
	<b>TOTAL PARKS &amp; FAIR BOARDS</b>	<b>\$ 41,324</b>	<b>\$ 47,804</b>	<b>\$ 43,471</b>	<b>\$ 40,734</b>	
<b>57100 AGRICULTURE EXTENSION</b>						
189	Other Salaries & Wages	\$ 56,548	\$ 72,500	\$ 72,500	\$ 75,139	Salaries and benefits for Ag. Ext. are the required local match for Franklin County.
201	Social Security	360	465	365	372	The employees are paid by UT and TSU
210	Unemployment Compensation	59	98	47	98	
212	Employer Medicare	84	109	85	87	
299	Other Fringe Benefits	9,253	15,000	13,900	22,300	
320	Dues & Memberships	-	-	-	1,200	
307	Communication	4,001	4,200	3,435	4,000	
334	Maintenance Agreements	-	4,086	4,090	4,086	KMBS Copier Lease
355	Travel	2,800	3,000	3,000	3,000	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	264	500	444	500	AT & T ISP & Copier
499	Other Supplies & Materials	-	750	-	500	
599	Other Charges	300	740	-	500	**4-H Program/Ag Ext Operational Expenses
	<b>TOTAL AGRICULTURE EXTENSION</b>	<b>\$ 73,669</b>	<b>\$ 101,448</b>	<b>\$ 97,866</b>	<b>\$ 111,782</b>	
<b>57500 SOIL CONSERVATION</b>						
118	Secretary to Board	\$ 25,973	\$ 26,937	\$ 26,937	\$ 27,476	1 position
189	Other Salaries & Wages	25,393	11,162	10,700	30,255	1 position & Holiday Pay
201	Social Security	3,138	2,397	2,350	3,617	
204	Pensions	5,969	3,812	3,800	8,170	
206	Life Insurance	94	94	59	94	
207	Medical Insurance	11,586	5,465	5,434	14,184	
210	Unemployment Compensation	230	196	140	196	2 employees
212	Employer Medicare Liability	734	579	550	846	
299	Other Fringe Benefits	400	200	200	400	2 employees
320	Dues & Memberships	275	550	550	275	TCDEA, RC&D, NACD, FCSCD, SMTRCD (+Inc)
355	Travel	2,314	3,000	1,865	3,000	PerDiems, Mileage & Lodging, Etc Meeting Registrations & Contracted
524	In-Service Staff Development	1,775	2,000	565	2,000	In-Service Staff Development
599	Other Charges	141	300	190	300	Farm City Day, Fair & Educ Materials
	<b>TOTAL SOIL CONSERVATION</b>	<b>\$ 78,022</b>	<b>\$ 56,692</b>	<b>\$ 53,340</b>	<b>\$ 90,812</b>	
<b>58120 INDUSTRIAL DEVELOPMENT</b>						
103	Assistant	\$ 18,189	\$ 16,773	\$ 16,010	\$ 24,605	1 PT no benefits position
189	Other Salaries & Wages	9,341	11,903	11,705	14,997	1/2 position split with Co Mayor
201	Social Security	1,713	1,770	1,700	2,468	
204	Pensions	1,308	1,659	1,640	2,101	
206	Life Insurance	-	18	20	-	
207	Medical Insurance	190	3,185	3,170	3,546	
210	Unemployment Compensation	116	147	80	147	
212	Employer Medicare Liability	401	406	400	577	
299	Other Fringe Benefits	100	100	100	200	
302	Advertising	-	6,340	6,340	2,000	
307	Communication	596	990	965	1,050	Phone Only
320	Dues & Memberships	5,000	2,000	2,000	2,000	

Franklin County, TN					FY 2018-2019 Budget	
County General Fund # 101						
Fund #101						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
507	Medical Claims	33,856	40,000	37,381	40,000	
510	Trustee's Commission	200,261	208,000	214,105	218,000	Fees paid to Trustee
511	Vehicle & Equipment Insurance	94,385	93,000	92,505	94,000	
513	Worker's Compensation	138,790	146,500	148,500	150,000	
515	Liability Claim(s)	-	100	-	100	
516	Other Self-Insured Claims	-	10,000	3,100	10,000	
599	Other Charges	16,392	12,458	4,130	12,500	
	<b>TOTAL OTHER CHARGES</b>	<b>\$ 701,404</b>	<b>\$ 813,635</b>	<b>\$ 708,638</b>	<b>\$ 828,442</b>	
<b>90000 CAPITAL PROJECTS</b>						
<b>91190 Other General Government Projects</b>						
733	Solid Waste Equipment	\$ 127,973	\$ 2,195	\$ 1,200	\$ -	Used Oil & Recycling Equip Grant
790	Other Equipment	10,723	40,000	34,155	40,000	Technology Reserve
799	Other Capital Outlay	214,189	24,000	24,000	300,000	Unexpected County Capital Expenses (\$200K back to Hospital Reserve & \$100K for new BG)
<b>91200 Highway &amp; Street Capital Projects</b>						
714	Highway Equipment	\$ -	\$ -	\$ -	\$ -	
799	Other Capital Outlay	1,210	460	460	140,000	County Comm Roads (New \$140K)
	<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 354,095</b>	<b>\$ 66,655</b>	<b>\$ 59,815</b>	<b>\$ 480,000</b>	
99100	Transfers Out	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	TCAT Project
	<b>TOTAL OPERATING TRANSFER</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	
<b>Total Estimated Expenditures &amp; Other Uses</b>		<b>\$ 16,515,776</b>	<b>\$ 19,287,024</b>	<b>\$ 18,837,130</b>	<b>\$ 19,221,795</b>	
<b>Excess of Estimated Revenue &amp; Other Sources</b>		<b>\$ (654,656)</b>	<b>\$ (2,045,882)</b>	<b>\$ (1,595,988)</b>	<b>\$ (117,771)</b>	<b>**Budgeted 2016/17 Fund Balance (\$1,361,470), actual use approximately (\$615,632) \$1M was from the Reserve given for TCAT Project)</b>
<b>Over (Under) Estimated Expend. &amp; Other Uses</b>						
<b>Estimated Beginning Fund Balance - July 1</b>		<b>\$ 8,754,535</b>	<b>\$ 7,600,343</b>	<b>\$ 7,600,343</b>	<b>\$ 6,004,355</b>	
<b>Estimated Ending Fund Balance - June 30</b>		<b>8,099,879</b>	<b>5,554,461</b>	<b>6,004,355</b>	<b>5,886,584</b>	
<b>Adjustment for Encumbrances</b>		<b>(499,537)</b>		<b>-</b>	<b>-</b>	
<b>Less Reserves 2016-17 (5,322,881)</b>						
	Committed for Other Purposes 34690		(4,000,000)	(4,000,000)	(4,000,000)	Sale of Hospital Proceeds (+\$200K 2018/19)
	Assigned for General Government 34710		(93,558)	(93,558)	(93,558)	Unclaimed Property Proceeds
	Assigned for Other Operations 34745		(462,469)	(552,469)	(552,469)	OPEB ARC Reserve
<b>Estimated UNASSIGNED Ending Fund Balance of June 30</b>		<b>\$ 7,600,343</b>	<b>\$ 998,434</b>	<b>\$ 1,358,328</b>	<b>\$ 1,240,557</b>	<b>Fund Balance Requirement 2.5% =\$486,145 Unassigned Fund Balance Ideal Benchmark 5% =\$972,290</b>

Franklin County, TN Public Library Fund # 115					FY 2018-2019 Budget	
Fund #115						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
<b>Estimated Revenues</b>						
<b>40000</b>	<b>LOCAL TAXES</b>					
<b>40100</b>	<b>County Property Taxes</b>					
40110	Current Property Tax	\$ 277,991	\$ 298,003	\$ 298,000	\$ 305,955	Represents \$0.0311
40120	Trustee's Collections - Prior Year	8,808	7,108	7,308	9,600	
40125	Trustee's Collections - Bankruptcy	88	75	75	75	
40130	Circuit/Clerk & Master Collections - Prior Year	4,166	5,900	5,850	4,450	
40140	Interest and Penalty	1,211	1,415	1,295	1,250	
40161	Payments in Lieu of Taxes - TVA	118	140	140	120	
40162	Payments in Lieu of Taxes - Local Utilities	1,136	1,250	1,050	1,000	
40163	Payments in Lieu of Taxes - Other	646	1,057	1,057	1,000	
<b>40300</b>	<b>STATUTORY LOCAL TAXES</b>					
40320	Bank Excise Tax	\$ 2,046	\$ 2,240	\$ 2,240	\$ 2,240	
	<b>TOTAL LOCAL TAXES</b>	<b>\$ 296,210</b>	<b>\$ 317,188</b>	<b>\$ 317,015</b>	<b>\$ 325,690</b>	
<b>41000</b>	<b>LICENSES AND PERMITS</b>					
<b>41100</b>	<b>Licenses</b>					
41140	Cable TV Franchise	\$ 1,681	\$ 2,075	\$ 1,775	\$ 1,750	
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 1,681</b>	<b>\$ 2,075</b>	<b>\$ 1,775</b>	<b>\$ 1,750</b>	
<b>43000</b>	<b>CHARGES FOR CURRENT SERVICES</b>					
<b>43100</b>	<b>General Service Charges</b>					
43190	Other General Service Charges	\$ 14,587	\$ 11,250	\$ 10,940	\$ 11,000	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 14,587</b>	<b>\$ 11,250</b>	<b>\$ 10,940</b>	<b>\$ 11,000</b>	
<b>44000</b>	<b>OTHER LOCAL REVENUES</b>					
<b>44100</b>	<b>Recurring Items</b>					
44110	Interest Eamed	\$ 642	\$ 700	\$ 600	\$ 565	
44146	E-Rate Funding	-	973	-	6,047	
44170	Miscellaneous Refunds	162	50	-	50	
44990	Other Local Revenues	1,593	1,350	1,300	1,500	
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 2,397</b>	<b>\$ 3,073</b>	<b>\$ 1,900</b>	<b>\$ 8,162</b>	
<b>47000</b>	<b>FEDERAL GOVERNMENT</b>					
<b>47500</b>	<b>FEDERAL THROUGH STATE</b>					
47590	OTHER FEDERAL THROUGH STATE	\$ 1,464	\$ 3,698	\$ 5,101	\$ 2,500	Tech Grant
	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>\$ 1,464</b>	<b>\$ 3,698</b>	<b>\$ 5,101</b>	<b>\$ 2,500</b>	
<b>48000</b>	<b>OTHER GOVERNMENTS &amp; CITIZENS GROUPS</b>					
48130	Contributions	\$ 29,250	\$ 29,250	\$ 29,250	\$ 29,250	Winchester, Dechard, Estill Springs & Other
48610	Donations	894	765	400	800	Misc
	<b>TOTAL GENERAL GOVERNMENT GRANTS</b>	<b>\$ 30,144</b>	<b>\$ 30,015</b>	<b>\$ 29,650</b>	<b>\$ 30,050</b>	
	<b>Total Estimated Revenues &amp; Other Sources</b>	<b>\$ 346,483</b>	<b>\$ 367,299</b>	<b>\$ 366,381</b>	<b>\$ 379,152</b>	
<b>Estimated Expenditures</b>						
<b>56500</b>	<b>LIBRARIES</b>					
103	Assistant(s)	\$ 85,221	\$ 89,398	\$ 88,326	\$ 100,712	3 FT positions
105	Supervisor/Director	45,888	47,798	47,798	48,754	Appointed - Salary
137	Educ Media Personnel	30,048	33,401	33,004	36,619	1 FT position
169	Part-time Employee(s)	31,310	32,000	31,964	32,640	7 PT positions
184	Educational Incentive - Co. Official/Admin. Officer	-	850	850	950	1 employee
186	Longevity	840	960	960	1,080	2 employees
189	Other Salaries & Wages	-	1,856	989	2,856	Admin & Worked Holiday Hrs
201	Social Security	11,816	12,416	12,338	13,951	
204	Pensions	20,590	24,350	24,210	26,939	
206	Life Insurance	230	234	244	234	
207	Medical Insurance	28,874	31,850	31,475	35,460	
210	Unemployment Compensation	763	470	446	820	
212	Employer Medicare Liability	2,763	2,891	2,896	3,263	
299	Other Fringe Benefits	1,275	1,400	1,400	1,400	12 employees
307	Communications	2,955	2,600	2,526	4,200	eRate decrease in voice- last yr - 20%
320	Dues & Memberships	75	150	150	150	
335	Maintenance & Repair - Building	18,643	26,375	26,366	16,000	Painting, cleaning & Lawn Maintenance

Franklin County, TN Solid Waste Fund # 116					FY 2018-2019 Budget
Fund #116					
Account/Account Description No.	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
<b>Estimated Revenues</b>					
<b>40000 LOCAL TAXES</b>					
<b>40100 County Property Taxes</b>					
40110 Current Property Taxes	\$ 1,518,089	\$ 1,641,037	\$ 1,641,000	\$ 1,671,248	Represents \$0.2433
40120 Trustee's Collection - Prior Year	57,615	36,632	36,650	39,000	
40125 Trustee's Collection - Bankruptcy	428	413	390	380	
40130 Clerk & Master Collection Prior Year	21,021	36,942	37,000	35,000	
40140 Interest and Penalty	7,306	7,236	7,425	7,250	
40161 Payment in Lieu of Taxes - TVA	930	950	930	950	
40163 Payment in Lieu of Taxes -- Other	633	3,375	3,375	3,375	
<b>40300 STATUTORY LOCAL TAXES</b>					
40320 Bank Excise Tax	16,052	17,570	17,570	17,600	
<b>TOTAL LOCAL TAXES</b>	<b>\$ 1,622,074</b>	<b>\$ 1,744,155</b>	<b>\$ 1,744,340</b>	<b>\$ 1,774,803</b>	
<b>41100 LICENSES</b>					
41140 Cable TV Franchise	\$ 13,187	\$ 13,593	\$ 13,593	\$ 13,600	
<b>TOTAL LICENSES</b>	<b>\$ 13,187</b>	<b>\$ 13,593</b>	<b>\$ 13,593</b>	<b>\$ 13,600</b>	
<b>43000 CHARGES FOR CURRENT SERVICES</b>					
<b>43100 General Service Charges</b>					
43106 Commercial & Industrial Waste Collection Charges	\$ -	\$ 44,000	\$ 44,000	\$ 90,000	Nissan Agreement
43109 Transfer Waste Stations Collection Charges	10,000	11,000	11,000	12,000	Winchester
43110 Tipping Fees	28,307	37,862	37,850	40,000	
43114 Solid Waste Disposal Fees	9,175	10,000	9,995	9,500	
43190 Other General Service Charges	-	-	-	-	
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 47,482</b>	<b>\$ 102,862</b>	<b>\$ 102,845</b>	<b>\$ 151,500</b>	
<b>44000 OTHER LOCAL REVENUES</b>					
<b>44100 Recurring Items</b>					
44110 Interest Earned	\$ 65,683	\$ 75,000	\$ 75,000	\$ 75,000	
44145 Sale of Recycled Material	197,597	213,500	213,500	215,000	
44170 Miscellaneous Refunds	6,378	-	-	-	
<b>44500 Nonrecurring Items</b>					
44530 Sale of Equipment	1,250	-	-	-	
44990 Other Local Revenues	-	-	-	-	
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 270,908</b>	<b>\$ 288,500</b>	<b>\$ 288,500</b>	<b>\$ 290,000</b>	
<b>46100 GENERAL GOVERNMENT GRANTS</b>					
46170 Solid Waste Grants	\$ 22,992	\$ 25,000	\$ 24,565	\$ 25,000	
<b>TOTAL GENERAL GOVERNMENT GRANTS</b>	<b>\$ 22,992</b>	<b>\$ 25,000</b>	<b>\$ 24,565</b>	<b>\$ 25,000</b>	
<b>46800 OTHER STATE REVENUES</b>					
46980 Other State Grants	\$ -	\$ 108,230	\$ 108,230	\$ -	
<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ -</b>	<b>\$ 108,230</b>	<b>\$ 108,230</b>	<b>\$ -</b>	
<b>49800 OPERATING TRANSFERS</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Estimated Revenues &amp; Other Sources</b>	<b>\$ 1,976,643</b>	<b>\$ 2,282,340</b>	<b>\$ 2,282,073</b>	<b>\$ 2,254,903</b>	
<b>Estimated Expenditures</b>					
<b>55720 SANITATION EDUCATION/INFORMATION</b>					
302 Advertising	\$ 1,636	\$ 2,100	\$ 1,000	\$ 2,100	
499 Other Supplies & Materials	-	200	190	200	
<b>TOTAL SANITATION EDUC./INFO.</b>	<b>\$ 1,636</b>	<b>\$ 2,300</b>	<b>\$ 1,190</b>	<b>\$ 2,300</b>	
<b>55732 CONVENIENCE CENTERS</b>					
149 Laborers	\$ 197,632	\$ 201,055	\$ 201,055	\$ 202,750	18 Reg/12 Subs
201 Social Security	12,329	12,420	12,400	12,707	
210 Unemployment Compensation	1,419	900	888	2,200	
212 Employer Medicare Liability	2,895	2,948	2,950	2,972	
299 Other Fringe Benefits	2,050	2,200	2,200	2,200	
307 Communication	10,413	7,285	7,285	4,000	Telecom Audit caused a savings
335 Maintenance & Repair -- Buildings	6,846	11,900	11,630	7,000	
336 Maintenance & Repair -- Equipment	16,697	3,293	2,510	10,000	
399 Other Contracted Services	4,200	5,000	4,300	4,500	H & R Portables
452 Utilities	12,444	13,500	13,025	15,000	

Franklin County, TN Solid Waste Fund # 116 Fund #116					FY 2018-2019 Budget	
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
510	Trustee's Commission	33,377	37,000	36,530	37,000	
511	Vehicle & Equipment Insurance	16,295	17,000	16,120	16,750	
513	Workers Compensation	8,115	11,000	10,650	11,000	
516	Other Self-Insured Claims	-	1,000	1,000	2,000	
599	Other Charges	179	500	250	500	
	<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 90,232</b>	<b>\$ 102,659</b>	<b>\$ 100,459</b>	<b>\$ 102,750</b>	
<b>99100</b>	<b>OPERATING TRANSFERS</b>					
590	Transfers to Other Funds	\$ 43,803	\$ 48,803	\$ 48,803	\$ 48,803	\$3,803 Financial Software Maint, & \$45K to Co Gen for Equip (18/19 4th of 6 yr)
	<b>TOTAL OPERATING TRANSFER</b>	<b>\$ 43,803</b>	<b>\$ 48,803</b>	<b>\$ 48,803</b>	<b>\$ 48,803</b>	
	<b>Total Estimated Expenditures</b>	<b>\$ 1,714,099</b>	<b>\$ 2,006,149</b>	<b>\$ 1,962,585</b>	<b>\$ 2,055,146</b>	
	<b>Excess of Estimated Revenues Over (Under) Estimated Expenditures</b>	<b>\$ 262,544</b>	<b>\$ 276,191</b>	<b>\$ 319,488</b>	<b>\$ 199,757</b>	
	<b>Estimated Beginning Fund Balance July 1</b>	<b>427,375</b>	<b>604,607</b>	<b>604,607</b>	<b>1,074,095</b>	
	<b>Encumbered for Public Health &amp; Welfare 116-55000</b>	<b>(85,312)</b>				
	<b>Adjustments</b>			<b>150,000</b>		
	<b>Estimated Ending Fund Balance June 30</b>	<b>\$ 604,607</b>	<b>\$ 880,799</b>	<b>\$ 1,074,095</b>	<b>\$ 1,273,852</b>	<b>Fund Balance Policy 5% = \$102,757</b>

Franklin County, TN					FY 2018-2019 Budget	
Drug Control Fund # 122						
Fund # 122						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
<b>Estimated Revenues</b>						
<b>42000 FINES, FORFEITURES AND PENALTIES</b>						
<b>42100 Circuit Court</b>						
42140	Drug Control Fines	\$ 3,412	\$ 3,200	\$ 3,200	\$ 3,500	
<b>42300 General Sessions Court</b>						
42340	Drug Control Fines	\$ 5,587	\$ 4,800	\$ 4,925	\$ 5,500	
<b>42900 Other Fines, Forfeitures and Seizures</b>						
42910	Proceeds from Confiscated Property	\$ 4,418	\$ 32,000	\$ 34,115	\$ 20,000	
	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 13,417</b>	<b>\$ 40,000</b>	<b>\$ 42,240</b>	<b>\$ 29,000</b>	
<b>43000 CHARGES FOR CURRENT SERVICES</b>						
<b>43100 GENERAL SERVICE CHARGES</b>						
43190	Other General Service Charges	\$ 14,179	\$ 35,250	\$ 35,250	\$ 20,000	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 14,179</b>	<b>\$ 35,250</b>	<b>\$ 35,250</b>	<b>\$ 20,000</b>	
<b>44000 OTHER LOCAL REVENUES</b>						
<b>44100 Recurring Items</b>						
44170	Miscellaneous Refunds	\$ -	\$ 200	\$ -	\$ 100	
<b>44500 Nonrecurring Items</b>						
44530	Sale of Equipment	\$ -	\$ -	\$ -	\$ 1,000	
44540	Sale of Property	-	4,915	4,915	2,000	
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ -</b>	<b>\$ 5,115</b>	<b>\$ 4,915</b>	<b>\$ 3,100</b>	
<b>46000 STATE REVENUES</b>						
46290	Other Public Safety Grants	\$ -	\$ -	\$ -	\$ -	
46990	Other State Revenues	-	-	-	-	Substance Tax Revenue
	<b>TOTAL STATE REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>47600 Direct Federal Revenue</b>						
47250	Law Enforcement Grants	\$ -	\$ -	\$ -	\$ -	
47700	Asset Forfeiture Funds	-	-	-	-	
47990	Other Direct Federal Revenue	\$ 215	\$ 12,679	\$ 12,679	\$ 4,000	
	<b>TOTAL DIRECT FEDERAL REVENUE</b>	<b>\$ 215</b>	<b>\$ 12,679</b>	<b>\$ 12,679</b>	<b>\$ 4,000</b>	
<b>48000 OTHER GOV'TS. &amp; CITIZENS GROUPS</b>						
<b>48100 Other Governments</b>						
48130	Contributions	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	
<b>48600 Citizens Groups</b>						
48610	Donations	\$ 250	\$ 300	\$ 300	\$ 250	
	<b>TOTAL OTHER GOV. &amp; CITIZENS GROUPS</b>	<b>\$ 1,500</b>	<b>\$ 1,550</b>	<b>\$ 1,550</b>	<b>\$ 1,500</b>	
	<b>Total Estimated Revenues</b>	<b>\$ 29,311</b>	<b>\$ 94,594</b>	<b>\$ 96,634</b>	<b>\$ 57,600</b>	
<b>Estimated Expenditures</b>						
<b>54000 PUBLIC SAFETY</b>						
<b>54150 Drug Enforcement</b>						
316	Contributions	\$ -	\$ 2,000	\$ -	\$ 2,000	
319	Drug Control Payments	10,000	15,594	10,000	15,000	Equitable Sharing (\$18KBG/\$10K Exp)
336	Maintenance & Repair -- Equipment	-	100	-	500	
338	Maintenance & Repair -- Vehicles	-	50	-	500	
340	Medical & Dental	-	250	-	250	Meth Physicals & Lab
355	Travel	-	2,506	2,387	1,000	
399	Other Contracted Services	4,816	6,573	4,406	5,000	
401	Animal Food and Supplies	742	1,400	798	1,100	
429	Instructional Materials & Supplies	10,147	10,750	11,035	10,000	Equitable Sharing (\$2,437.15 BG/0 Exp)
431	Law Enforcement Supplies	-	200	-	1,500	
499	Other Supplies & Materials	-	200	-	1,500	

Franklin County, TN					FY 2018-2019 BUDGET	
Highway/Public Works Fund # 131						
Fund # 131						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
Estimated Revenues						
40000	LOCAL TAXES					
40100	COUNTY PROPERTY TAXES					
40110	Current Property Taxes	\$ 562,248	\$ 604,309	\$ 601,865	\$ 618,796	Represents \$0.0629
40120	Trustee's Collection Prior Year	17,701	13,000	13,431	14,000	
40125	Trustee's Collection Bankruptcy	145	130	126	150	
40130	Clerk & Master Collection Prior Year	8,153	11,400	12,050	13,000	
40140	Interest and Penalty	2,421	2,600	2,560	5,600	
40161	Payment in Lieu of Taxes - TVA	240	260	240	260	
40162	Payment in Lieu of Taxes - Local Utilities	2,298	2,000	2,008	2,010	
40163	Payment in Lieu of Taxes - Other	1,307	2,146	2,141	2,150	
40200	COUNTY LOCAL OPTION TAXES					
40280	Mineral Severance Tax	60,538	65,000	61,832	63,000	
40300	STATUTORY LOCAL TAXES					
40320	Bank Excise Tax	4,145	5,000	4,538	4,550	
40390	Other Statutory Local Taxes	-	-	-	-	
	<b>TOTAL LOCAL TAXES</b>	<b>\$ 659,196</b>	<b>\$ 705,845</b>	<b>\$ 700,791</b>	<b>\$ 723,516</b>	
41100	LICENSES AND PERMITS					
41140	Cable TV Franchise	\$ 3,405	\$ 3,565	\$ 3,560	\$ 3,575	
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 3,405</b>	<b>\$ 3,565</b>	<b>\$ 3,560</b>	<b>\$ 3,575</b>	
43000	CHARGES FOR CURRENT SERVICES					
43100	GENERAL SERVICE CHARGE					
43190	Other General Service Charges	\$ 15,777	\$ 15,000	\$ 15,000	\$ 15,000	Serv. Charge to State & Federal Govt. Entities for Req
43380	Vending Machine Collections	65	50	50	50	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 15,842</b>	<b>\$ 15,050</b>	<b>\$ 15,050</b>	<b>\$ 15,050</b>	
44000	OTHER LOCAL REVENUES					
44100	RECURRING ITEMS					
44130	Sale of Materials and Supplies	\$ -	\$ 50	\$ -	\$ 100	Matts. Charge to Govt. entities for Req
44145	Sale of Recycled Materials	-	50	-	100	
44170	Miscellaneous Refunds	-	5,327	5,369	100	Misc. Refunds & Occ Accident
44500	NONRECURRING ITEMS					
44530	Sale of Equipment	8,550	14,200	14,200	10,000	Surplus Equip. Sales
44560	Damages Recovered from Individuals	-	100	-	100	Chrgs. To Individuals -- Ex: guardrail repair
44990	Other Local Revenues	-	100	-	100	
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 8,550</b>	<b>\$ 19,827</b>	<b>\$ 19,569</b>	<b>\$ 10,500</b>	
46000	STATE OF TENNESSEE					
46400	Public Works Grants					
46410	Bridge Program	\$ 362,933	\$ 38,667	\$ 38,667	\$ -	2016/17 Neal Crk Bridge & Norwood Crk Bridge (98/2)
46420	State Aid Program	1,329,099	883,749	-	883,800	2016/17 Old Estill Sprgs Rd, Buncombe Rd & Crawford Ln (98/2) **State couldn't get claim processed in 2017/18 rebudgeted revenue in 2018/19
46800	Other State Revenues					
46920	Gasoline and Motor Fuel Tax	2,058,966	2,452,162	2,452,000	2,350,000	
46930	Petroleum Special Tax	29,621	29,622	29,622	29,622	
	<b>TOTAL STATE OF TENNESSEE</b>	<b>\$ 3,780,619</b>	<b>\$ 3,404,199</b>	<b>\$ 2,520,289</b>	<b>\$ 3,263,422</b>	
48000	OTHER GOVERNMENTS					
48130	Contributions	\$ -	\$ 17,667	\$ 17,667	\$ 10,000	Monteagle Contribution Road Maintenance
	<b>TOTAL OTHER GOVERNMENTS</b>		<b>\$ 17,667</b>	<b>\$ 17,667</b>	<b>\$ 10,000</b>	
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 4,467,612</b>	<b>\$ 4,166,153</b>	<b>\$ 3,276,926</b>	<b>\$ 4,026,063</b>	
49000	OTHER SOURCES					
49600	Proceeds From Sale of Capital Assets	\$ 42,575	\$ 22,950	\$ 28,192	\$ -	
49800	Transfers In	-	-	-	-	
	<b>Total Other Sources (Non-Revenue)</b>	<b>\$ 42,575</b>	<b>\$ 22,950</b>	<b>\$ 28,192</b>	<b>\$ -</b>	
	<b>Total Estimated Revenues &amp; Other Sources</b>	<b>\$ 4,510,187</b>	<b>\$ 4,189,103</b>	<b>\$ 3,305,118</b>	<b>\$ 4,026,063</b>	
Estimated Expenditures						
61000	ADMINISTRATION					



<b>Fund # 131</b>						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
<b>63100</b>	<b>OPERATION AND MAINTENANCE OF EQUIPMENT</b>					
141	Foremen	\$ 40,257	\$ 41,608	\$ 41,531	\$ 45,296	1 position
186	Longevity	-	300	300	360	
187	Overtime	-	250	-	500	
189	Other Salaries and Wages	-	1,000	2,600	500	
201	Social Security	2,448	2,701	2,700	2,926	
204	Pensions	5,664	6,101	6,100	6,607	
206	Life Insurance	47	47	47	47	
207	Medical Insurance	6,645	6,870	6,870	7,092	
208	Dental Insurance	264	277	275	290	
212	Employer Medicare	573	633	606	684	
299	Other Fringe Benefits	402	528	528	530	Safety incentive, Christmas bonus
335	Maintenance & Repair -- Building	6,765	6,272	107	30,000	Replace Roof & Gutters
336	Maintenance & Repair - Equipment (contracted)	53,859	66,000	69,591	36,000	Thompson, L.B. Smith, etc
412	Diesel Fuel	66,345	85,000	70,167	82,000	all equip. not quarry
418	Equipment and Machinery Parts	85,073	75,760	73,000	75,000	all parts not quarry
424	Garage Supplies	21,144	20,600	20,000	20,600	Highway shop supplies
425	Gasoline	14,772	18,000	16,079	17,000	all vehicles not quarry
433	Lubricants	10,314	12,000	9,322	11,000	all vehicles and equip. not quarry
446	Small Tools	6,061	3,000	1,303	2,500	Highway shop
450	Tires & Tubes	16,515	25,000	27,500	25,000	all tires not quarry
499	Other Supplies & Materials	114	1,000	100	750	Highway shop
	<b>TOTAL OPERATION &amp; MAINTENANCE OF EQUIP</b>	<b>\$ 337,262</b>	<b>\$ 372,947</b>	<b>\$ 348,726</b>	<b>\$ 364,682</b>	
<b>63400</b>	<b>QUARRY OPERATIONS</b>					
141	Foremen	\$ 35,664	\$ 39,810	\$ 39,291	\$ 41,117	1 position
145	Equipment Operators Light	40,968	41,919	39,453	42,668	1 position and 4.5K for other additional
186	Longevity	2,160	2,220	2,220	2,280	2 employees
187	Overtime Pay	-	500	-	1,000	Quarry associated overtime
189	Other Salaries & Wages	16,714	12,000	9,753	10,000	Other than Lt Oper
201	Social Security	5,751	6,020	5,525	6,057	
204	Pensions	13,427	13,598	12,756	13,677	
206	Life Insurance	94	94	94	94	
207	Medical Insurance	17,219	16,497	15,973	17,730	
208	Dental Insurance	693	692	622	726	
212	Employer Medicare	1,345	1,403	1,292	1,337	
299	Other Fringe Benefits	562	623	623	625	Safety incentive, Christmas bonus
307	Communications	1,022	1,800	958	1,025	Phone & fax @ quarry
321	Engineering Services	-	10,000	-	10,000	Engineering
323	Explosive and Drilling Services	-	20,000	19,345	40,000	Volume control & cost of pulling 2 shots
330	Operating Lease Payments	9,600	10,800	10,800	10,800	Holland Lease
335	Maintenance & Repair -- Building	-	2,000	-	2,000	
336	Maintenance and Repair - Equipment	22,157	17,137	16,000	17,000	Electrical & contracted service
349	Printing, Stationery & Forms	-	1,640	1,640	-	Quarry load tickets
399	Other Contracted Services	-	-	-	16,000	Track hoe/Hammer Rental
412	Diesel Fuel	5,898	14,000	10,500	11,000	
415	Electricity	48,341	54,400	54,400	57,000	Crusher & Office Electrical
418	Equipment and Machinery Parts	7,652	26,400	24,000	27,000	
424	Garage Supplies	2,131	5,000	4,764	5,000	Quarry shop supplies
433	Lubricants	1,752	5,000	3,321	4,000	
450	Tires and Tubes	-	12,000	10,014	11,000	
454	Water and Sewer	1,212	1,500	968	1,250	crusher and office water
499	Other Supplies and Materials	504	800	648	750	
	<b>TOTAL QUARRY OPERATIONS</b>	<b>\$ 234,866</b>	<b>\$ 317,853</b>	<b>\$ 284,960</b>	<b>\$ 351,134</b>	
<b>65000</b>	<b>OTHER CHARGES</b>					
215	On Be-half OPEB Payments	\$ -	\$ -	\$ -	\$ 20,000	OPEB Liability Contribution
299	Other Fringe Benefits	6,089	6,842	6,842	13,756	Retiree's Insurance - Estimating 2 retiring
307	Communications	8,840	8,525	8,525	8,600	office phones, pager, mobiles, ISP charges
340	Medical and Dental Services	805	2,000	1,920	2,000	drug testing fees
347	Pest Control	300	375	375	375	Bid Item w/additional
359	Disposal Fees	4,518	5,550	5,550	5,700	dumpster fees
361	Permits	3,529	3,200	2,180	3,000	charges for mine and environment permits
451	Uniforms	3,750	7,000	5,608	6,000	
452	Utilities	14,365	16,300	16,278	17,500	Hwy shop and office
502	Building and Contents Insurance	25,395	24,889	24,888	25,400	yearly premium
506	Liability Insurance	29,628	29,037	29,036	29,630	yearly premium

Franklin County, TN					FY 2018-2019 BUDGET	
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
Budget Includes 2% for all employees plus Degree Advancements & Steps where earned; 1.5% Increase for Contracted Bus Drivers; Health Insurance Increases 2.5% beginning January 2019; and Certified Retirement Rate increase of 1.38% beginning July 2018.						
<b>Estimated Revenues</b>						
<b>40000 Local Taxes</b>						
<b>40100 County Property Taxes</b>						
40110	Current Property Taxes	\$ 9,326,164	\$ 10,101,915	\$ 10,101,915	\$ 10,225,642	Represents \$1.0394
40120	Trustee's Collection - Prior Year	275,232	234,000	213,400	230,000	Based on 3 Yr Average
40125	Trustee's Collection - Bankruptcy	3,012	8,800	2,500	8,000	Based on 3 Yr Average
40130	Clerk & Master Collections - Prior Year	138,225	164,700	171,275	142,000	Based on 3 Yr Average
40140	Interest and Penalty	40,617	42,800	41,600	43,000	Based on 3 Yr Average
40161	Payments in Lieu of Taxes - TVA	3,978	3,850	3,650	3,900	Based on 3 Yr Average
40162	Payments in Lieu of Taxes - Local Utilities	38,020	32,075	33,000	30,000	Based on 3 Yr Average
40163	Payments in Lieu of Taxes - Other	19,761	33,060	33,500	25,000	Based on 3 Yr Average
<b>40200 County Local Option Taxes</b>						
40210	Local Option Sales Tax	\$ 4,611,733	\$ 4,627,000	\$ 4,627,000	\$ 4,627,000	Based on projected 17-18
40275	Mixed Drink Tax	155,302	32,000	25,000	25,000	Based on projected 17-18
<b>40300 Statutory Local Taxes</b>						
40320	Bank Excise Tax	\$ 68,889	\$ 79,000	\$ 75,070	\$ 70,000	Based on 3 Yr Average
40350	Interstate Telecommunications Tax	3,697	3,560	-	-	May not receive any longer
<b>Total Local Taxes</b>		<b>\$ 14,684,430</b>	<b>\$ 15,362,760</b>	<b>\$ 15,327,910</b>	<b>\$ 15,429,542</b>	
<b>41000 Licenses and Permits</b>						
41110	Marriage License	\$ 3,202	\$ 2,925	\$ 2,835	\$ 3,000	Based on 3 Yr Average
41140	Cable TV Franchise	56,456	55,700	57,725	56,250	Based on 3 Yr Average
<b>Total Licenses and Permits</b>		<b>\$ 59,658</b>	<b>\$ 58,625</b>	<b>\$ 60,560</b>	<b>\$ 59,250</b>	
<b>43500 Education Charges</b>						
43517	Tuition-Other	\$ 213,899	\$ 264,397	\$ 264,397	\$ 264,397	ESP
43551	School Based Health Service	4,434	25,000	28,000	28,000	TN Care Billing
43583	TBI Criminal Background Fee	38	250	-	100	
<b>Total Education Charges</b>		<b>\$ 218,371</b>	<b>\$ 289,647</b>	<b>\$ 292,397</b>	<b>\$ 292,497</b>	
<b>44000 Other Local Revenues</b>						
<b>44100 Recurring Items</b>						
44110	Interest Earned	\$ 4,503	\$ 4,000	\$ 7,500	\$ 7,500	Interest from OPEB
44120	Lease/Rentals	12,204	12,204	12,204	12,204	Nextel Grant
44146	E-Rate Funding	44,637	12,000	30,000	-	Will amend when received
44170	Miscellaneous Refunds	27,812	89,000	88,000	24,000	Elem BB \$24,000
<b>44500 Non-Recurring Items</b>						
44530	Sale of Equipment	\$ 8,578	\$ 18,000	\$ 22,112	\$ -	
44540	Sale of Property	95,465	26,775	26,775	-	
44570	Contributions & Gifts	-	91,173	95,000	14,346	Campora \$14,346
44990	Other Local Revenues	207,219	165,172	165,172	-	No Headstart 2018-19
<b>Total Other Local Revenues</b>		<b>\$ 400,418</b>	<b>\$ 418,324</b>	<b>\$ 446,763</b>	<b>\$ 58,050</b>	
<b>46000 State of Tennessee</b>						
<b>46100 General Government Grants</b>						
46190	On-behalf Contributions for OPEB	\$ 183,000	\$ -	\$ -	\$ -	Post Employment Benefit Contributions (Reclassified in CAFR)
<b>Total General Government Grants</b>		<b>\$ 183,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>46500 Regular Education Funds</b>						
46511	Basic Education Program	\$ 26,646,549	\$ 26,107,000	\$ 26,107,000	\$ 26,120,000	Reflects May's BEP estimate
46515	Early Childhood Education	1,133,209	1,078,574	1,078,574	1,015,845	State Pre-K
46550	Driver Education	-	-	-	-	
46590	Other State Educ Funds	367,984	489,707	489,707	371,951	Campora \$29,612; TSW Grant \$102,339; BEP Equity \$55,000; Lifeline \$60,000; CSH \$125,000
46610	Career Ladder Program	161,433	156,850	142,182	138,800	
46640	Vocational Equipment	-	267,319	267,319	-	P/Y Grant
<b>Total Regular Education Funds</b>		<b>\$ 28,309,175</b>	<b>\$ 28,099,450</b>	<b>\$ 28,084,782</b>	<b>\$ 27,646,596</b>	
<b>46800 Other State Revenue</b>						

Franklin County, TN General Purpose School Fund # 141					FY 2018-2019 BUDGET	
Fund #141						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
<b>71150 Alternative School Program</b>						
116	Teachers	\$ 101,315	\$ 50,342	\$ 50,340	\$ 99,072	1 FT Reg Ed & 1 FT Sp Ed Employees
117	Career Ladder Program	2,000	1,000	1,000	1,000	1 Employee
163	Educational Assistants - Aides	-	-	-	8,250	0.5 Employees
188	Bonus Payments	2,019	2,155	2,155	2,248	Payment of (\$61.20 @ 4 & \$63.04 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages	83,805	86,300	86,301	88,596	1 Adm / 1 Clerical
195	Substitute Teachers (certified)	455	515	-	600	\$75.00 per day & daily rate for Long Term Sub
198	Substitute Teachers (non-certified)	748	1,500	270	1,500	\$62.50 per day
201	Social Security	10,965	8,725	8,110	12,478	6.20%
204	Pensions	18,102	13,708	13,708	21,125	10.46% Certified / 14% Classified
207	Medical Insurance	34,990	34,167	27,567	32,192	Projected 2.5% Increase beginning 01/01/19
212	Employer Medicare	2,564	2,042	1,897	2,918	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	160	169	169	242	Support at .82% Salary
336	Maintenance & Repair - Office Equipment	-	1,200	715	1,000	Copier Maintenance
399	Other Contracted Services	-	500	-	-	
499	Other Supplies & Materials	1,004	3,000	1,820	1,500	Alt School Supplies
599	Other Charges	256	-	-	-	
	<b>Total Alternative School Program</b>	<b>\$ 258,383</b>	<b>\$ 205,323</b>	<b>\$ 194,052</b>	<b>\$ 272,722</b>	
<b>71200 Special Education Program</b>						
116	Teachers	\$ 1,757,215	\$ 1,790,070	\$ 1,777,352	\$ 1,727,633	35 F/T Employees
117	Career Ladder Program	15,000	15,000	14,000	13,000	11 Employees
128	Homebound Teachers	36,616	40,000	39,869	20,000	Hourly as Needed
163	Educational Assistants - Aides	460,400	489,156	467,060	233,297	17 F/T Employees
171	Speech Pathologist	443,631	460,667	459,439	468,896	9.9 Employees
188	Bonus Payments	24,285	21,802	20,853	21,108	Payment of (\$61.20 @ 4 & \$63.04 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
195	Substitute Teachers (certified)	5,358	8,700	6,445	10,575	\$75.00 Per Day & daily rate for Long Term Sub
198	Substitute Teachers (non-certified)	22,331	29,445	29,427	28,000	\$62.50 per day
201	Social Security	160,097	175,475	164,850	148,396	6.2% (less \$8,000)
204	Pensions	269,600	276,886	276,615	268,078	10.46% Certified / 14% Classified
207	Medical Insurance	475,668	523,424	505,077	449,601	Projected 2.5% increase beginning 01/01/19
210	Unemployment Compensation	3,157	4,000	4,000	10,000	As Needed
212	Employer Medicare	37,532	38,389	38,356	36,576	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	3,292	3,576	3,586	1,913	Support at 82% Salary
312	Contracts with Private Agencies	135,165	194,013	194,000	78,100	King's Daughter School \$58,300; Genesis Learning \$19,800
336	Maintenance & Repair Services - Equipment	13,816	-	-	-	
399	Other Contracted Services	-	-	-	102,500	Vision \$30,000; PT \$4,600; OT \$13,000; Applied Behavior \$32,500; Orientation & Mobility \$20,000
429	Instructional Supplies & Materials	2,023	1,000	874	26,314	SRA (Reading RTI) iSpire, Skills Streaming, SLP intervention
	<b>Total Special Education Program</b>	<b>\$ 3,865,186</b>	<b>\$ 4,071,603</b>	<b>\$ 4,001,803</b>	<b>\$ 3,643,987</b>	
<b>71300 Vocational Education Program</b>						
116	Teachers	\$ 803,952	\$ 882,435	\$ 874,947	\$ 937,055	21 Employees
117	Career Ladder Program	1,000	1,000	1,000	2,000	2 Employees
188	Bonus Payments	10,084	10,751	8,086	7,830	Payment of (\$61.20 @ 4 & \$63.04 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
195	Substitute Teachers (certified)	1,398	3,000	540	2,812	\$75.00 Per Day & daily rate for Long Term Sub
198	Substitute Teachers (non-certified)	16,415	17,200	15,081	17,200	\$62.50 per day
201	Social Security	47,767	53,492	51,400	55,448	6.2% (less \$4,500)
204	Pensions	73,621	81,192	78,511	99,044	10.46% Certified / 14% Classified
207	Medical Insurance	142,286	173,600	153,298	170,231	Projected 2.5% increase beginning 01/01/19
212	Employer Medicare	11,229	13,259	12,541	14,020	1.45% of Gross Salary
399	Other Contracted Services	-	-	-	12,000	Drug Testing; Industry Certifications
429	Instructional Supplies & Materials	12,283	18,400	17,997	12,000	Voc Teacher Request
599	Other Charges	1,904	2,195	1,860	2,500	ADV Council & Student Drug Testing

Franklin County, TN					FY 2018-2019 BUDGET	
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
<b>72130</b>	<b>Other Student Support</b>					
117	Career Ladder Program	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	6 Employees
123	Guidance Personnel	723,415	754,881	752,934	772,859	14 Employees
130	Social Worker	99,288	101,855	101,856	56,763	1 Employee
161	Secretary(ies)	69,234	70,552	70,498	71,966	3 employees
188	Bonus Payments	9,414	10,020	7,988	8,026	Payment of (\$61.20 @ 4 & \$63.04 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages (Safety Coordinator)	144,732	42,748	35,457	40,199	0.5 Safety Coordinator (17/18 Partial Yr Paid)
195	Substitute Teachers (Certified)	195	195	68	225	\$75.00 Per Day & daily rate for Long Term Sub
198	Substitute Teachers (Non-Certified)	278	575	573	500	\$62.50 per day
201	Social Security	60,506	60,733	56,646	55,805	6.2% (less \$3,500)
204	Pensions	104,270	102,137	97,302	105,958	10.46% Certified / 14% Classified
207	Medical Insurance	144,591	161,630	156,797	162,184	Projected 2.5% Increase beginning 01/01/19
212	Employer Medicare	14,276	14,903	13,248	13,870	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	1,707	1,408	1,409	1,056	Support at .82 % Salary
307	Communications	389	-	-	-	
309	Contracts with Government Agencies	55,080	53,540	53,540	27,000	SRO (Original \$20,000 plus \$7,000 for cell phones
322	Evaluation & Testing	15,706	15,801	15,801	20,551	ACT Testing; \$20,551
355	Travel	2,843	3,750	1,418	2,500	Safety & Facilities \$1,500; Social Workers Travel \$1,000
399	Other Contracted Services	-	5,120	-	-	
499	Other Supplies & Materials	652	1,500	356	1,500	Social Workers \$500; School Facilities \$1,000
524	In-Service Staff Development	3,294	5,400	912	4,200	Social Workers \$1,200; Support Safety & Facilities \$3,000
524	In-Service Staff Development - SRO	10,000	10,000	6,872	10,000	SRO Training
599	Other Charges	13,756	16,000	14,162	14,000	\$8,000 Raptor @ all Schools; \$6,000 InterQuest K-9 Detection Service
790	Other Equipment	-	-	-	-	
	<b>Total Other Student Support</b>	<b>\$ 1,479,626</b>	<b>\$ 1,438,748</b>	<b>\$ 1,393,837</b>	<b>\$ 1,375,162</b>	
<b>72210</b>	<b>Regular Instruction Program</b>					
105	Supervisor/Director	\$ 130,249	\$ 170,232	\$ 147,186	\$ 166,931	1 FT & 2 PT Employees
117	Career Ladder Program	8,000	9,460	9,459	10,800	9.5 Employees
129	Librarians	624,362	635,649	609,074	588,279	11 F/T Employees
138	Instructional Computer Personnel	-	57,725	45,834	-	Moved to 72250-105
162	Clerical Personnel	27,949	40,040	40,040	40,851	1 Employee
163	Educational Assistants (Library)	-	-	-	14,688	1 Employee
188	Bonus Payments	8,779	9,300	8,400	7,282	Payment of (\$61.20 @ 4 & \$63.04 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages	61,512	30,000	30,000	129,336	1 FT STEM employee, 2 PT Employees; Summer School Reg Ed \$31,240
195	Substitute Teachers (Certified)	618	1,000	574	937	\$75.00 Per Day & daily rate for Long Term Sub
198	Substitute Teachers (Non-Certified)	2,192	4,500	4,452	3,500	\$62.50 per day
201	Social Security	48,715	56,937	49,030	59,681	6.2% of Gross Salary
204	Pensions	75,025	80,456	79,266	100,134	10.46% Certified / 14% Classified
207	Medical Insurance	86,838	100,055	93,625	107,201	Projected 2.5% Increase beginning 01/01/19
212	Employer Medicare	10,687	13,893	12,280	13,958	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	216	328	324	335	Support at 0.82% Salary
320	Dues & Memberships	-	60	60	1,950	TETA, ISTE
336	Maintenance & Repair Services - Equipment	1,036	1,500	1,499	-	
355	Travel	8,581	9,205	6,200	7,800	Supervisors Travels, ELL, Includes Secretaries
399	Other Contracted Services	-	41,370	41,370	-	P/Y Skyward Software
432	Library Books/Media	5,266	5,330	5,330	-	
499	Other Supplies & Materials	9,472	4,598	1,556	3,500	Perma Records supplies \$3,000

Franklin County, TN General Purpose School Fund # 141					FY 2018-2019 BUDGET	
Fund #141						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
355	Travel	2,484	3,500	3,005	3,500	
399	Other Contracted Services	113,931	86,500	84,749	114,400	Land-line phones, network services, Dex Printer Management, Google Back up, E-rate Consultant, Go Daddy, Security Support
471	Software	10,306	21,792	21,792	29,618	Ed Plan
499	Other Supplies & Materials	101,943	43,104	43,088	70,000	Tech Supplies
524	In-Service Staff Development	8,625	15,000	10,593	15,000	Technology Personnel Training
790	Other Equipment	24,959	14,651	14,629	109,500	FCHS Auditorium \$25,000; Infrastructure Upgrades @ HHS, CM, Rock, Niake, Sewanee
	<b>Total Technology Department</b>	<b>789,545</b>	<b>784,816</b>	<b>764,575</b>	<b>977,186</b>	
<b>72290</b>	<b>Other Programs</b>					
215	On-behalf Payments to OPEB	\$ 183,000	\$ -	\$ -	\$ -	(Reclassified in CAFR from 72320-215)
	<b>Total Other Programs</b>	<b>\$ 183,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>72310</b>	<b>Board of Education</b>					
118	Secretary to the Board	\$ 713	\$ 800	\$ 800	\$ 750	Overtime rate for BOE Secretary
191	Board & Committee Members	31,200	31,200	31,200	31,200	8 Positions @ \$325 per month
201	Social Security	1,011	1,921	1,022	1,981	6.20%
204	Pensions	100	105	112	105	10.46% Certified / 14% Classified
212	Employer Medicare	463	473	473	463	1.45%
299	Other Fringe Benefits	115,023	123,700	111,047	126,912	Post Retirement Insurance Payments
305	Audit Services	18,432	19,276	19,275	19,275	School's Activity Funds & Cafeteria Plate Counts
320	Dues & Memberships	15,820	16,528	12,839	15,000	Tn School Systems for Equity, LRP Publications, National Student Clearinghouse, ASCD, ACTE, International Literacy, Education Week subscription, Assoc Middle Level Educ, Learning Forward, Advance Ed, ALI
331	Legal Services	36,884	21,000	5,000	21,000	Advertising \$1,000; Attorney's Fees \$20,000
399	Other Contracted Services	7,010	13,500	9,795	14,000	Hepatitis B Vaccines, Employee Accident Drug Testing, TSBA
499	Other Supplies & Materials	2,700	3,000	2,700	3,000	Board Docs \$2,700
506	Liability Insurance	180,129	180,990	179,511	182,506	Projected 1% increase
510	Trustee's Commission	310,913	325,000	324,000	325,000	
513	Workman's Compensation Insurance	400,374	410,000	388,761	425,000	
524	In-Service Staff Development	7,887	15,000	11,273	15,000	
533	Criminal Investigation of Applicants - TBI	5,500	5,600	5,531	5,600	Fingerprinting new employees & Volunteers
599	Other Charges	2,336	3,750	3,744	3,750	Chamber, advertising, misc charges; MVR Reports \$3,000
	<b>Total Board of Education</b>	<b>\$ 1,136,495</b>	<b>\$ 1,171,843</b>	<b>\$ 1,107,083</b>	<b>\$ 1,190,542</b>	
<b>72320</b>	<b>Director of Schools</b>					
101	County Official/Administrative Officer	\$ 117,359	\$ 108,372	\$ 108,372	\$ 110,539	1 Employee
117	Career Ladder Program - CEO Supplement	1,000	1,000	1,000	1,000	1 Employee
161	Secretary(ies)	-	19,305	19,305	18,307	0.5 employee (to include ESP Clerical Duties)
162	Clerical Personnel	27,902	28,561	28,321	28,402	1 employee plus Sub
188	Bonus Payments	670	1,424	1,658	1,494	Payment of (\$61.20 @ 4 & \$63.04 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
201	Social Security	8,455	9,351	9,351	9,904	6.2% of Gross Salary
204	Pensions	14,053	16,614	16,614	15,852	10.46% Certified / 14% Classified
207	Medical Insurance	16,832	19,058	19,058	16,560	Projected 2.5% Increase beginning 01/01/19
212	Employer Medicare	1,996	2,243	2,192	2,316	1.45% of Gross Salary
215	On Behalf Contributions for OPEB	-	210,000	210,000	210,000	Required ARC pymt into Reserve for OPEB (Reclassified in CAFR to 141-72290-215)
299	Other Fringe Benefits (Disability)	217	388	358	233	Support at 0.82% Salary
307	Communication	66,056	68,800	32,000	39,400	\$4,400 School allocations & cellular and school phones
320	Dues & Memberships	2,867	4,000	3,258	4,000	TOSS, Rotary, Chamber of Commerce
336	Maintenance & Repair Services - Equipment	10,566	12,479	10,340	13,350	Copier Maint
348	Postal Charges	969	1,816	1,816	1,800	Stamps & Postal Charges
355	Travel	765	1,000	300	1,000	Director of Schools
399	Other Contracted Services	21,144	-	-	20,073	School Messenger Every 2 yrs (pd thru 2019-20)

Franklin County, TN General Purpose School Fund # 141					FY 2018-2019 BUDGET	
Fund #141						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
299	Other Fringe Benefits (Disability)	6,573	7,392	6,537	7,540	Support at 0.82% Salary
359	Disposal Fees	41,275	49,800	44,819	50,300	Garbage Pickup at all locations
410	Custodial Supplies	171,112	200,000	199,655	200,000	
415	Electricity	1,357,378	1,415,000	1,405,000	1,450,000	2% increase from projected exp
434	Natural Gas	76,636	137,800	102,000	120,000	Budgeted \$20K less than 17/18
454	Water & Sewer	127,918	146,200	146,200	150,000	Slight Increase
501	Boiler Insurance	13,328	13,330	13,329	13,330	No Increase
502	Building & Contents Insurance	242,829	242,883	242,883	243,000	No % Increase
720	Plant Operation Equipment	16,905	20,000	11,000	20,000	Buffers, mowers, etc (Reduced \$5,000)
	<b>Total Operation of Plant</b>	<b>\$ 3,321,184</b>	<b>\$ 3,540,507</b>	<b>\$ 3,454,904</b>	<b>\$ 3,584,004</b>	
<b>72620</b>	<b>Maintenance of Plant</b>					
105	Supervisor/Director	\$ 65,008	\$ 66,308	\$ 66,308	\$ 67,634	1 Employee
167	Maintenance Personnel	450,685	442,502	435,104	482,851	12 Employees
						Payment of (\$61.20 @ 4 & \$63.04 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
188	Bonus Payments	6,640	7,323	4,945	4,539	
189	Other Salaries & Wages	7,553	8,030	6,616	8,275	
201	Social Security	29,626	29,024	29,526	34,925	6.20%
204	Pensions	70,315	71,250	71,425	78,862	10.46% Certified / 14% Classified
207	Medical Insurance	79,463	79,000	78,938	86,778	Projected 2.5% Increase beginning 01/01/19
212	Employer Medicare	6,950	6,887	6,869	8,168	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	3,972	4,211	3,869	4,514	Support at 0.82% Salary
307	Communication	337	525	550	475	Cellular Phone
329	Laundry Service	1,442	1,250	1,250	1,500	
335	Maintenance & Repair Services - Building	417,967	431,623	426,000	425,000	
336	Maintenance & Repair Services - Equipment	14,619	24,775	17,985	18,500	Includes \$1,200 Copier
338	Maintenance & Repair Services - Vehicle	16,348	25,000	25,261	24,000	
						Pest Control, Fire Ext ,Bleachers & Elevator Inspections, Security Alarms, Cranes, Lock & Key & Security
399	Other Contracted Services	72,774	153,350	142,393	145,000	
425	Gasoline	19,362	22,000	19,500	27,000	
499	Other Supplies & Materials	547	500	125	1,000	Walmart, Herald Chronicle, misc
599	Other Charges	1,418	750	750	1,000	
701	Administration Equipment	-	-	-	1,000	
717	Maintenance Equipment	21,000	7,177	7,177	-	
	<b>Total Maintenance of Plant</b>	<b>\$ 1,286,026</b>	<b>\$ 1,381,485</b>	<b>\$ 1,344,591</b>	<b>\$ 1,421,020</b>	
<b>72710</b>	<b>Transportation</b>					
105	Supervisor/Director	\$ 33,660	\$ 38,261	\$ 38,261	\$ 40,199	50% of Transportation Director
						10.5 Special Ed Bus Drivers plus \$10,000 summer school
146	Bus Drivers	216,018	228,148	221,621	206,941	
						Payment of (\$61.20 @ 4 & \$63.04 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
188	Bonus Payments	425	1,070	29	136	
						Summer School \$10,000; 0.5 Clerical; & 0.5 Mechanic
189	Other Salaries & Wages	55,974	72,662	63,367	47,222	
198	Substitute (non-certified)	19,756	19,875	18,500	20,000	\$62.50 per day or \$9 hourly for bus monitors
201	Social Security	18,883	22,077	20,371	19,499	6.20%
204	Pensions	44,236	47,070	44,737	41,230	10.46% Certified / 14% Classified
207	Medical Insurance	66,482	70,900	68,043	76,419	Projected 2.5% Increase beginning 01/01/19
212	Employer Medicare	4,412	5,163	4,835	4,560	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	2,149	2,748	2,124	2,414	Support at 0.82% Salary
307	Communication	1,791	2,500	1,366	2,000	Cell phone bus drivers & director
313	Contracts with Parents	-	-	-	2,400	Travel for parents to transport their children (2)
315	Contracts with Vehicle Owners	1,515,531	1,556,269	1,556,048	1,579,398	1.5% raise \$23,341
315	Fuel Supplement	-	-	-	32,085	Based on Average \$4 per gallon
338	Maintenance & Repair Services - Vehicle	135,256	125,000	121,452	150,000	Maint & Repairs to County owned Buses
355	Travel	-	100	100	-	

Franklin County, TN					FY 2018-2019 BUDGET	
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
<b>73400 Early Childhood Education (Preschool Program)</b>						
105	Supervisor/Director	\$ 23,662	\$ 25,000	\$ 25,000	\$ 25,673	1 P/T Employee
116	Teachers	567,189	549,711	549,711	565,712	11 Employees
162	Clerical Personnel	9,364	-	-	-	
163	Educational Assistants (Aides)	328,288	299,997	299,997	195,109	11 Employees
188	Bonus Payments	6,004	5,838	5,838	6,536	Payment of (\$61.20 @ 4 & \$63.04 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/14
195	Substitute Teachers (certified)	367	600	600	1,125	\$75.00 Per Day & daily rate for Long Term Subs
198	Substitute Teachers (non-certified)	3,662	3,307	3,307	7,500	\$62.50 per day for Regular Subs
201	Social Security	51,602	47,925	47,925	48,126	6.2% of Gross Salary
204	Pensions	98,593	92,393	92,393	87,195	10.46% Certified / 14% Classified
207	Medical Insurance	204,930	185,861	185,861	173,463	Projected 2.5% Increase beginning 01/01/19
212	Employer Medicare	12,420	11,876	11,876	11,983	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	2,787	2,395	2,395	1,601	Support at 0.82% Salary
355	Travel	1,073	1,315	1,315	-	
499	Other Supplies & Materials	18,313	40,065	40,065	-	
524	In-Service Staff Development	5,459	2,826	2,826	-	
599	Other Charges	415	-	-	-	
722	Regular Instruction Equipment	396	-	-	-	
	<b>Total Early Childhood Education</b>	<b>\$ 1,334,524</b>	<b>\$ 1,269,109</b>	<b>\$ 1,269,109</b>	<b>\$ 1,124,023</b>	
	<b>Total Non Instructional Services</b>	<b>\$ 1,868,131</b>	<b>\$ 2,220,372</b>	<b>\$ 2,220,372</b>	<b>\$ 1,758,148</b>	
<b>Capital Outlay</b>						
<b>76100 Regular Capital Outlay</b>						
399	Other Contracted Services	\$ 2,999	\$ 26,000	\$ 25,700	\$ 40,000	Middle School Expense
706	Building Construction	-	-	-	100,000	Transportation Garage
707	Building Improvement	-	200,000	151,943	-	PYY Huntland Roof, etc.
799	Other Capital Outlay	311,697	184,130	159,509	50,000	As Needed
	<b>Total Capital Outlay</b>	<b>\$ 314,696</b>	<b>\$ 410,130</b>	<b>\$ 337,152</b>	<b>\$ 190,000</b>	
<b>82130 Principal on Debt</b>						
620	Debt Service Contribution to Primary Government	\$ 151,181	\$ 64,843	\$ 64,843	\$ 67,960	Principal on Excel Lighting
	<b>Total Education Principal on Debt</b>	<b>\$ 151,181</b>	<b>\$ 64,843</b>	<b>\$ 64,843</b>	<b>\$ 67,960</b>	
<b>82230 Interest on Debt</b>						
620	Debt Service Contribution to Primary Government	\$ 11,904	\$ 8,931	\$ 8,931	\$ 5,814	Interest on Excel Lighting
	<b>Total Education Interest on Debt</b>	<b>\$ 11,904</b>	<b>\$ 8,931</b>	<b>\$ 8,931</b>	<b>\$ 5,814</b>	
	<b>Total Expenditures</b>	<b>\$ 44,097,727</b>	<b>\$ 46,666,636</b>	<b>\$ 45,099,733</b>	<b>\$ 46,585,562</b>	
<b>99000 OTHER USES</b>						
<b>99100 Transfers Out</b>						
590	Transfer to Other Funds	\$ -	\$ 100,000	\$ 100,000	\$ -	Federal Projects & Other Grant Operational
	<b>Total Other Uses</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	
	<b>Total Expenditures and Other Uses</b>	<b>\$ 44,097,727</b>	<b>\$ 46,766,636</b>	<b>\$ 45,199,733</b>	<b>\$ 46,585,562</b>	
	<b>Estimated Beginning Fund Balance July 1</b>	<b>\$ 8,205,420</b>	<b>\$ 7,795,275</b>	<b>\$ 7,795,275</b>	<b>\$ 7,541,317</b>	
	<b>Over (Under) Estimated Expend. &amp; Other Uses</b>	<b>\$ 90,539</b>	<b>\$ (1,956,211)</b>	<b>\$ (405,702)</b>	<b>\$ (2,825,271)</b>	
	<b>Adjustment for Encumbrances</b>	<b>\$ (500,684)</b>		<b>\$ 151,744</b>		
	<b>Audit Adjustments</b>					
	<b>Estimated Ending Fund Balance June 30</b>	<b>\$ 7,795,275</b>	<b>\$ 5,839,064</b>	<b>\$ 7,541,317</b>	<b>\$ 4,716,046</b>	
	<b>Restricted for Education 34555</b>	<b>\$ (524,033)</b>	<b>\$ (524,033)</b>	<b>\$ (524,033)</b>	<b>\$ (524,033)</b>	
	<b>Restricted for Instruction 34560</b>	<b>3,318</b>	<b>3,318</b>	<b>3,318</b>	<b>3,318</b>	
	<b>Committed for Education 34656 (Includes OPEB)</b>	<b>(1,879,411)</b>	<b>(1,879,411)</b>	<b>(1,879,411)</b>	<b>(1,879,411)</b>	<b>Total Operating Budget \$45,339,823</b>
						<b>State Mandated fund Balance</b>
	<b>Estimated Unassigned Fund Balance June 30</b>	<b>\$ 5,395,150</b>	<b>\$ 3,438,939</b>	<b>\$ 5,141,191</b>	<b>\$ 2,315,920</b>	<b>3% = \$1,360,195</b>

Franklin County, TN Federal Projects Fund # 142					FY 2018-2019 BUDGET	
Fund # 142						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANATION
<b>72000 Support Services</b>						
<b>72120 Health Services</b>						
131	Medical Personnel	\$ 64,346	\$ 52,489	\$ 50,897	\$ 43,056	
201	Social Security	3,909	3,072	3,069	2,670	6.2% of Gross Salary
204	Pensions	8,955	7,298	7,126	4,504	9.04% Cert / 14% Classified
207	Medical Insurance	5,723	6,467	6,462	6,467	6% Increase Beginning 01/01/17
212	Employer Medicare Liability	1,249	727	718	624	1.45% of Gross Salary
299	Other Fringe Benefits	461	375	403	352	LTD 0.82% Classified
<b>Total Health Services</b>		<b>\$ 84,643</b>	<b>\$ 70,428</b>	<b>\$ 68,675</b>	<b>\$ 57,673</b>	
<b>72130 Other Student Support</b>						
189	Other Salaries & Wages	\$ -	\$ 18,250	\$ -	\$ 24,250	
201	Social Security	-	1,131	-	1,503	
204	Pensions	-	1,362	-	1,990	
212	Employer Medicare Liability	-	240	-	352	
299	Other Fringe Benefits	-	10	-	10	
355	Travel	19,098	14,243	14,422	10,000	
499	Other Supplies & Materials	17,921	14,718	8,793	12,318	
524	In-Service Staff Development	7,441	5,953	5,953	17,047	
599	Other Charges	273	177,973	5,587	4,277	
790	Other Equipment	1,170	-	-	4,247	
<b>Total Other Student Support</b>		<b>\$ 45,903</b>	<b>\$ 233,880</b>	<b>\$ 34,755</b>	<b>\$ 75,994</b>	
<b>72210 Regular Instruction Program</b>						
105	Supervisor / Director	\$ 36,737	\$ 61,182	\$ 42,414	\$ 42,556	
188	Bonus Payments	2,932	3,223	3,203	1,073	Payment of \$54.07 @ 4 & \$57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries & Wages	212,022	204,350	200,709	57,202	
201	Social Security	15,036	16,354	14,786	6,221	6.2% of Gross Salary
204	Pensions	22,793	24,071	22,336	9,110	9.04% Cert / 14% Classified
207	Medical Insurance	31,860	34,666	34,661	12,209	6% Increase Beginning 01/01/17
212	Employer Medicare Liability	3,516	3,825	3,458	1,340	1.45% of Gross Salary
355	Travel	-	2,026	70	900	
399	Other Contracted Services	-	1,728	1,663	1,600	
422	Food Supplies	234	1	-	-	
432	Library Books	7,771	-	-	-	
499	Other Supplies & Materials	-	4,992	3,906	-	
524	In-Service Staff Development	21,385	40,538	12,977	102,672	
790	Other Equipment	4,125	-	-	-	
<b>Total Regular Instruction Program</b>		<b>\$ 358,411</b>	<b>\$ 396,956</b>	<b>\$ 340,183</b>	<b>\$ 234,883</b>	
<b>72220 Special Education Program</b>						
105	Supervisor/Director	\$ 79,526	\$ 91,548	\$ 92,636		
124	Psychological Personnel	-	47,558	47,557	13,500	
162	Clerical Personnel	104,337	64,463	59,552	64,757	
188	Bonus Payments	3,350	2,353	2,058	2,740	Payment of \$54.07 @ 4 & \$57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries & Wages	45,265	46,791	46,791	-	
201	Social Security	14,074	16,414	14,991	4,852	6.2% of Gross Salary
204	Pensions	26,310	28,861	24,671	10,956	9.04% Cert / 14% Classified
207	Medical Insurance	30,152	27,485	23,330	28,157	6% Increase Beginning 01/01/17
212	Employer Medicare Liability	3,291	3,839	3,506	1,135	1.45% of Gross Salary
299	Other Fringe Benefits	866	671	498	642	LTD 0.82% Classified
320	Dues & Memberships	-	-	340	-	
399	Other Contracted Services	6,366	2,000	-	5,500	
499	Other Supplies & Materials	28,991	85,266	81,074	32,371	
524	In-Service Staff Development	42,003	70,885	65,879	17,010	
790	Other Equipment	-	91,035	89,349	1,000	
<b>Total Special Education Program</b>		<b>\$ 384,531</b>	<b>\$ 577,169</b>	<b>\$ 552,232</b>	<b>\$ 182,620</b>	



Franklin County, TN					FY 2018-2019 BUDGET	
Centralized School Cafeteria Fund # 143						
Fund # 143						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	FURTHER EXPLANANTION
<b>Estimated Revenues</b>						
<b>OPERATION OF NON INSTRUCTIONAL SERVICES</b>						
<b>Food Service Revenue</b>						
43521	Lunch Payments - Children	\$ 534,852	\$ 530,789	\$ 462,287	\$ 462,287	
43522	Lunch Payments - Adults	43,298	52,702	45,002	45,002	
43525	A La Carte Sales	390,181	452,288	351,892	351,892	
44110	Investment Income	10,400	8,700	8,700	8,700	
44170	Miscellaneous Refunds	5,859	-	-	-	
44530	Sale of Equipment	-	-	-	-	
44990	Other Local Revenue	16,721	-	-	-	
46520	School Food Service	29,310	32,754	32,754	32,754	
47111	USDA School Lunch Payments	1,493,800	1,542,156	1,398,740	1,398,740	
47112	USDA - Commodities	256,245	170,605	248,575	228,312	
47113	USDA - Breakfast	573,764	548,395	597,640	597,640	
47114	USDA - Other (FFV Grant)	25,233	30,547	22,421	22,421	
47115	USDA Food Service Equipment	-	-	-	-	
<b>Total Estimated Revenue &amp; Other Sources</b>		<b>\$ 3,379,663</b>	<b>\$ 3,368,936</b>	<b>\$ 3,168,011</b>	<b>\$ 3,147,748</b>	
<b>Estimated Expenditures</b>						
<b>73100 Food Service Expenditures</b>						
105	Supervisor/Director	\$ 62,424	\$ 62,424	\$ 62,424	\$ 64,946	1 Employee
162	Clerical Personnel	31,174	31,175	31,175	33,777	1 Employee
165	Cafeteria Personnel	868,610	876,839	907,937	969,037	
188	Bonus Payments (Perfect Attend Incent)	1,072	1,500	1,312	1,506	
189	Other Salaries & Wages (Subs)	17,327	33,000	24,702	30,000	
196	In-Service Training (Perfect Attend Incent)	-	1,550	1,550	1,750	
201	Social Security	57,082	62,402	62,648	68,263	6.2% of Gross Salary
204	Pensions	113,876	136,288	139,270	154,142	
207	Medical Insurance	195,905	211,000	270,000	320,000	
210	Unemployment Compensation	-	4,000	-	4,000	As Needed
212	Employer Medicare Liability	13,601	14,594	14,795	15,965	1.45% of Gross Salary
299	Other Fringe Benefits	6,132	6,958	6,923	9,028	
307	Communication	3,718	4,000	390	4,000	
336	Maintenance & Repair Services - Equipment	767	8,000	850	8,000	
355	Travel	3,068	10,000	1,575	10,000	
359	Disposal Fees	27,357	30,000	27,045	30,000	
399	Other Contracted Services	11,446	370,000	368,340	20,000	
422	Food Supplies	1,353,815	1,800,000	1,223,396	1,800,000	
425	Gasoline	-	-	400	900	
435	Office Supplies	2,995	2,500	2,500	2,500	
469	USDA - Commodities	256,245	170,605	248,575	228,312	
499	Other Supplies & Materials	29,800	32,000	32,000	32,000	
524	In-Service/Staff Development	11,322	10,000	9,785	10,000	
599	Other Charges	3,037	7,000	3,214	4,000	
710	Food Service Equipment	37,606	330,000	329,492	50,000	
<b>Total Expenditures Food Services</b>		<b>\$ 3,108,379</b>	<b>\$ 4,215,835</b>	<b>\$ 3,770,299</b>	<b>\$ 3,872,126</b>	
<b>Excess of Estimated Revenues Over (Under) Estimated Expenditures</b>		<b>\$ 271,284</b>	<b>\$ (846,899)</b>	<b>\$ (602,288)</b>	<b>\$ (724,378)</b>	
<b>Estimated Beginning Fund Balance 7/1</b>		<b>\$ 2,840,179</b>	<b>\$ 3,060,453</b>	<b>\$ 3,060,453</b>	<b>\$ 2,458,165</b>	<b>Fund Balance Policy 5%</b>
<b>Adjustment for Encumbrances</b>		<b>\$ (51,010)</b>				
<b>Estimated Ending Fund Balance 6/30</b>		<b>\$ 3,060,453</b>	<b>\$ 2,213,553</b>	<b>\$ 2,458,165</b>	<b>\$ 1,733,787</b>	<b>= \$193,606</b>

Fund #151		2016-2017	2017-2018	2017-2018	2018-2019	
Account No.	Account Description	Actual	Amended	Estimated	Proposed	
	<b>TOTAL ESTIMATED EXPENDITURES</b>	\$ 6,019,626	\$ 1,866,360	\$ 1,864,929	\$ 2,512,984	
	<b>Excess of estimated revenues over (under) estimated expenditures</b>	\$ 806,995	\$ 671,050	\$ 672,353	\$ (901,742)	
	<b>ESTIMATED FUND BALANCE JULY 1</b>	\$ 1,493,965	\$ 2,300,960	\$ 2,300,960	\$ 2,973,313	
	<b>Adjustment for Encumbrances</b>					Fund Balance Policy 1/2 Yr. Princ/Int
						<b>Fund Balance Policy = \$1,350,585</b>
						Fund Balance Ideal 1 & 1/2 Yr. Princ/Int
	<b>ESTIMATED ENDING FUND BALANCE JUNE 30</b>	\$ 2,300,960	\$ 2,972,010	\$ 2,973,313	\$ 2,071,572	<b>Fund Balance Ideal = \$4,031,832</b>

Fund #156						
Account No.	Account Description	2016-2017 Actual	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed	
	<b>TOTAL ESTIMATED EXPENDITURES</b>	\$ 3,886,046	\$ 2,246,282	\$ 2,243,477	\$ 2,231,038	
	<b>EXCESS ESTIMATED REVENUES OVER (UNDER) ESTIMATED EXPENDITURES</b>	\$ 236,104	\$ 448,645	\$ 449,915	\$ (94,430)	
	<b>ESTIMATED FUND BALANCE JULY 1</b>	\$ 2,833,834	\$ 3,069,938	\$ 3,069,938	\$ 3,519,853	
	<b>Adjustment for Encumbrances</b>				\$ -	Fund Balance Policy 1/2 Yr. Princ/Int
						<b>Fund Balance Policy = \$1,095,244</b>
						Fund Balance Ideal 1 & 1/2 Yr. Princ/Int
	<b>ESTIMATED ENDING FUND BALANCE JUNE 30</b>	\$ 3,069,938	\$ 3,518,583	\$ 3,519,853	\$ 3,425,422	<b>Fund Balance Ideal = \$3,272,600</b>

# CLERK'S CERTIFICATE



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

**RESOLUTION 8c-0417 TO TRANSFER FUNDS FROM GENERAL PURPOSE  
SCHOOL BUDGET TO FEDERAL PROJECTS FUND FOR FISCAL YEAR  
ENDING JUNE 30, 2018 OF FRANKLIN COUNTY, TENNESSEE FOR FISCAL  
YEAR 2017-18**

This document was approved at a regular session meeting of the Franklin County Board of Commissioners on April 17, 2017 and recorded on file in my office in Commissioner's Minute Book 32.

Witness my hand and official seal, at office in Winchester, Tennessee, this the 20<sup>th</sup> day of June 2017.



  
Phillip Custer, County Clerk  
of Franklin County, Tennessee

# CLERK'S CERTIFICATE




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

**Resolution 8g-0417 of the Governing Body of Franklin County, Tennessee,  
Authorizing the Issuance, Sale, and Payment of Interest-Bearing School Federal  
Projects Fund Revenue/Tax/Anticipation Interfund Loan Notes not to Exceed  
\$100,000.00 and Letter from Comptroller**

This document was approved at a regular session meeting of the Franklin County Board of Commissioners on April 17, 2017 and is recorded on file in my office in Commissioner's Minute Book 32.

Witness my hand and official seal, at office in Winchester, Tennessee, this the 19<sup>th</sup> day of April 2017.



  
Phillip Custer, County Clerk  
of Franklin County, Tennessee

The Notes shall be designated "School Federal Projects Fund Revenue/Tax Anticipation Interfund Loan Note, Series 2017"; shall be dated as of the date of issuance and shall bear interest at a rate or rates not to exceed 0.00 per cent (0.00%) per annum, and in no event shall the rate exceed the legal limit provided by law.

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

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

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

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

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

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

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

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

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

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

ATTESTED:

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

Franklin County, TN  
Fund Cash Flow Analysis  
School General Fund Federal Projects 2016/17

School General Fund 141	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun Est.	Total
Cash Receipts	\$ 535,890	\$ 3,656,482	\$ 3,196,506	\$ 4,175,410	\$ 4,062,779	\$ 4,971,703	\$ 4,391,974	\$ 7,079,165	\$ 3,506,581	\$ 3,674,882	\$ 798,808	\$ 4,215,029	\$ 44,265,208
Loan Proceeds													
Transfers in (Operational & Debt)	-											100,000	100,000
Total Cash Inflows	535,890	3,656,482	3,196,506	4,175,410	4,062,779	4,971,703	4,391,974	7,079,165	3,506,581	3,674,882	798,808	4,315,029	44,365,208
Beg Cash Balance	7,380,146	6,215,417	8,064,861	7,580,690	8,185,941	8,686,566	10,160,419	11,005,648	14,668,530	14,668,829	14,844,929	11,618,747	7,380,146
Available Cash	7,916,036	9,871,899	11,261,367	11,756,100	12,248,720	13,658,269	14,552,392	18,084,813	18,175,111	18,343,710	15,643,737	15,933,776	51,745,355
Cash Payments	1,594,667	1,801,086	3,674,725	3,527,320	3,556,202	3,491,898	3,540,793	3,410,331	3,500,330	3,455,963	4,019,038	8,279,717	43,852,070
Debt Service	5,952	5,952	5,952	42,839	5,952	5,952	5,952	5,952	5,952	42,819	5,952	5,984	145,209
Transfers Out (PILOT, etc)	100,000												100,000
Total Cash Outflows	1,700,619	1,807,038	3,680,677	3,570,159	3,562,154	3,497,850	3,546,745	3,416,283	3,506,282	3,498,781	4,024,990	8,285,701	44,097,279
End Balance	6,215,417	8,064,861	7,580,690	8,185,941	8,686,566	10,160,419	11,005,648	14,668,530	14,668,829	14,844,929	11,618,747	7,648,075	7,648,075
Cash Inflows/Outflows	\$ (1,164,729)	\$ 1,849,444	\$ (484,171)	\$ 605,251	\$ 500,625	\$ 1,473,853	\$ 845,229	\$ 3,662,882	\$ 299	\$ 176,100	\$ (3,226,182)	\$ (3,970,672)	\$ 267,929
<b>School Federal Projects Fund 142</b>	<b>Jul</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun Est.</b>	<b>Total</b>
Cash Receipts	\$ -	\$ -	\$ 305,067	\$ 289,461	\$ 220,081	\$ 503,769	\$ 39,559	\$ 269,264	\$ 241,557	\$ 324,390	\$ 259,007	\$ 495,000	\$ 2,947,155
Loan Proceeds													
Transfers in (Operational & Debt)	100,000												100,000
Total Cash Inflows	100,000		305,067	289,461	220,081	503,769	39,559	269,264	241,557	324,390	259,007	495,000	3,047,155
Beg Cash Balance	21,072	39,034	(1,712)	16,517	17,287	(41,909)	200,659	(4,680)	(42,260)	(53,296)	46,450	95,397	21,072
Available Cash	121,072	39,034	303,354	305,978	237,368	461,860	240,218	264,584	199,297	271,094	305,457	590,397	3,068,227
Cash Payments	82,038	40,747	286,837	288,692	279,277	261,201	244,897	306,844	252,593	224,644	210,060	475,574	2,953,404
Debt Service													
Transfers Out (PILOT, etc)													
Total Cash Outflows	82,038	40,747	286,837	288,692	279,277	261,201	244,897	306,844	252,593	224,644	210,060	475,574	2,953,404
End Balance	39,034	(1,712)	16,517	17,287	(41,909)	200,659	(4,680)	(42,260)	(53,296)	46,450	95,397	14,822	14,822
Cash Inflows/Outflows	\$ 17,962	\$ (40,747)	\$ 18,230	\$ 769	\$ (59,195)	\$ 242,568	\$ (205,339)	\$ (37,580)	\$ (11,036)	\$ 99,746	\$ 48,947	\$ (80,574)	\$ (6,249)

Prepared by ASmith 5/26/16



# CLERK'S CERTIFICATE



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

## **CT-0253 REPORT ON DEBT OBLIGATION AND LETTER FROM COMPTROLLER, SCHOOL FEDERAL PROJECTS INTER-FUND LOAN**

This document was approved to receive and file, at a regular session meeting of the Franklin County Board of Commissioners on July 17, 2017 and recorded on file in my office in Commissioner's Minute Book 32.

Witness my hand and official seal, at office in Winchester, Tennessee, this the 28<sup>th</sup> day of July 2017.



  
Phillip Custer, County Clerk  
of Franklin County, Tennessee

COUNTY CLERK

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

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

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

If more space is needed, attach an additional sheet.

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

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

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

No costs or professionals

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

Attachment I-3  
Cash Flow Statement - Franklin County  
FY 2019

County General Fund 101	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 770,418	\$ 440,000	\$ 480,000	\$ 1,400,000	\$ 2,100,000	\$ 3,700,000	\$ 1,900,000	\$ 4,245,000	\$ 1,000,000	\$ 1,080,000	\$ 833,000	\$ 1,050,000	\$ 18,998,418
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In (Operational & Debt)	-	-	-	-	-	-	-	-	-	-	105,606	-	105,606
Total Cash Inflows	770,418	440,000	480,000	1,400,000	2,100,000	3,700,000	1,900,000	3,520,000	1,000,000	1,080,000	938,606	1,050,000	18,379,024
Beg Cash Balance	5,565,961	4,666,379	3,506,379	2,486,379	1,986,379	2,486,379	4,686,379	5,086,379	7,056,379	6,506,379	6,036,379	5,274,985	5,565,961
Available Cash	6,336,379	5,106,379	3,986,379	3,886,379	4,086,379	6,186,379	6,586,379	8,606,379	8,056,379	7,586,379	6,974,985	6,324,985	23,944,985
Cash Payments	1,670,000	1,600,000	1,500,000	1,900,000	1,600,000	1,500,000	1,500,000	1,550,000	1,550,000	1,550,000	1,700,000	1,601,795	19,221,795
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out (PILOT, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	1,670,000	1,600,000	1,500,000	1,900,000	1,600,000	1,500,000	1,500,000	1,550,000	1,550,000	1,550,000	1,700,000	1,601,795	19,221,795
End Balance	4,666,379	3,506,379	2,486,379	1,986,379	2,486,379	4,686,379	5,086,379	7,056,379	6,506,379	6,036,379	5,274,985	4,723,190	4,723,190
Cash Inflows/Outflows	\$ (899,582)	\$ (1,160,000)	\$ (1,020,000)	\$ (500,000)	\$ 500,000	\$ 2,200,000	\$ 400,000	\$ 1,970,000	\$ (550,000)	\$ (470,000)	\$ (761,394)	\$ (551,795)	\$ (842,771)

Courthouse/Jail Maintenance Fund 112	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 13,000	\$ 14,000	\$ 15,000	\$ 17,500	\$ 15,000	\$ 13,800	\$ 13,500	\$ 16,000	\$ 20,200	\$ 15,000	\$ 17,000	\$ 15,000	\$ 185,000
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In (Operational & Debt)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	15,000	15,000	15,000	15,000	15,000	15,300	15,000	15,000	17,000	19,500	15,000	19,000	190,800
Beg Cash Balance	36,655	51,515	66,365	81,205	96,020	110,860	126,010	140,860	155,690	172,470	191,800	206,610	36,655
Available Cash	51,655	66,515	81,365	96,205	111,020	126,160	141,010	155,860	172,690	191,970	206,800	225,610	227,455
Cash Payments	140	150	160	185	160	150	150	170	220	170	190	155	2,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out (PILOT, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	140	150	160	185	160	150	150	170	220	170	190	210,155	210,000
End Balance	51,515	66,365	81,205	96,020	110,860	126,010	140,860	155,690	172,470	191,800	206,610	15,455	15,455
Cash Inflows/Outflows	\$ 14,860	\$ 14,850	\$ 14,840	\$ 14,815	\$ 14,840	\$ 15,150	\$ 14,850	\$ 14,830	\$ 16,780	\$ 19,330	\$ 14,810	\$ (191,155)	\$ (21,200)

Local Purpose Fund 120	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 37,200	\$ 45,000	\$ 34,000	\$ 64,000	\$ 70,000	\$ 145,000	\$ 55,000	\$ 150,709	\$ 42,000	\$ 34,000	\$ 35,000	\$ 33,000	\$ 744,909
Loan Proceeds													
Transfers In (Operational & Debt)													
Total Cash Inflows	37,200	45,000	34,000	64,000	70,000	145,000	55,000	150,709	42,000	34,000	35,000	33,000	744,909
Beg Cash Balance	469,460	432,660	477,160	510,660	524,660	544,660	686,110	551,110	701,119	742,419	586,419	620,919	469,460
Available Cash	506,660	477,660	511,160	574,660	594,660	689,660	741,110	701,819	743,119	776,419	621,419	655,919	1,214,369
Cash Payments	74,000	500	500	50,000	50,000	3,550	190,000	700	700	190,000	500	61,000	621,450
Debt Service													
Transfers Out (PILOT, etc.)													
Total Cash Outflows	74,000	500	500	50,000	50,000	3,550	190,000	700	700	190,000	500	61,000	621,450
End Balance	432,660	477,160	510,660	524,660	544,660	686,110	551,110	701,119	742,419	586,419	620,919	592,919	592,919
Cash Inflows/Outflows	\$ (36,800)	\$ 44,500	\$ 33,500	\$ 14,000	\$ 20,000	\$ 141,450	\$ (135,000)	\$ 150,009	\$ 41,300	\$ (156,000)	\$ 34,500	\$ (28,000)	\$ 123,459

Drug Control Fund 122	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 350	\$ 2,600	\$ 4,000	\$ 4,000	\$ 200	\$ 2,150	\$ 7,000	\$ 7,500	\$ 7,600	\$ 6,400	\$ 15,000	\$ 800	\$ 57,600
Loan Proceeds													
Transfers In (Operational & Debt)													
Total Cash Inflows	350	2,600	4,000	4,000	200	2,150	7,000	7,500	7,600	6,400	15,000	800	57,600
Beg Cash Balance	74,963	69,263	68,863	71,763	75,463	45,663	46,213	51,213	56,213	53,813	57,213	65,638	74,963
Available Cash	75,313	71,863	72,863	75,763	75,663	47,813	53,213	58,713	63,813	60,213	72,213	66,438	132,563
Cash Payments	6,050	3,000	1,100	300	30,000	1,600	2,000	2,500	10,000	3,000	6,575	3,100	69,225
Debt Service													
Transfers Out (PILOT, etc.)													
Total Cash Outflows	6,050	3,000	1,100	300	30,000	1,600	2,000	2,500	10,000	3,000	6,575	3,100	69,225
End Balance	69,263	68,863	71,763	75,463	45,663	46,213	51,213	56,213	53,813	57,213	65,638	63,338	63,338
Cash Inflows/Outflows	\$ (5,700)	\$ (400)	\$ 2,900	\$ 3,700	\$ (29,800)	\$ 550	\$ 5,000	\$ 5,000	\$ (2,400)	\$ 3,400	\$ 8,425	\$ (2,300)	\$ (11,625)

School Federal Projects Fund 142	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 6,000	\$ 10,000	\$ 250,000	\$ 280,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 250,000	\$ 256,915	\$ 2,852,915
Loan Proceeds													
Transfers In (Operational & Debt)	100,000												100,000
Total Cash Inflows	106,000	10,000	250,000	280,000	300,000	300,000	300,000	300,000	300,000	300,000	250,000	256,915	2,952,915
Beg Cash Balance	1,734	101,734	101,734	101,734	101,734	112,819	112,819	112,819	112,819	112,819	112,819	112,819	1,734
Available Cash	107,734	111,734	351,734	381,734	401,734	412,819	412,819	412,819	412,819	412,819	362,819	369,734	2,954,649
Cash Payments	6,000	10,000	250,000	280,000	288,915	300,000	300,000	300,000	300,000	300,000	250,000	268,000	2,852,915
Debt Service													
Transfers Out (PILOT, etc.)												100,000	100,000
Total Cash Outflows	6,000	10,000	250,000	280,000	288,915	300,000	300,000	300,000	300,000	300,000	250,000	368,000	2,952,915
End Balance	101,734	101,734	101,734	101,734	112,819	112,819	112,819	112,819	112,819	112,819	112,819	1,734	1,734
Cash Inflows/Outflows	\$ 100,000	\$ -	\$ -	\$ -	\$ 11,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (111,085)	\$ -

School Cafeteria Fund 143	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 2,000	\$ 1,748	\$ 288,000	\$ 475,000	\$ 352,000	\$ 325,000	\$ 285,000	\$ 280,000	\$ 220,000	\$ 330,000	\$ 305,000	\$ 284,000	\$ 3,147,748
Loan Proceeds													
Transfers In (Operational & Debt)													
Total Cash Inflows	2,000	1,748	288,000	475,000	352,000	325,000	285,000	280,000	220,000	330,000	305,000	284,000	3,147,748
Beg Cash Balance	3,313,143	3,095,143	3,046,891	3,058,891	2,933,391	2,978,265	2,978,265	3,003,265	3,023,265	2,943,265	2,953,265	2,684,765	3,313,143
Available Cash	3,315,143	3,096,891	3,334,891	3,533,891	3,285,391	3,303,265	3,263,265	3,283,265	3,243,265	3,273,265	3,258,265	2,968,765	6,460,891
Cash Payments	220,000	50,000	276,000	600,500	307,126	325,000	260,000	260,000	300,000	320,000	573,500	380,000	3,872,126
Debt Service													
Transfers Out (PILOT, etc.)													
Total Cash Outflows	220,000	50,000	276,000	600,500	307,126	325,000	260,000	260,000	300,000	320,000	573,500	380,000	3,872,126
End Balance	3,095,143	3,046,891	3,058,891	2,933,391	2,978,265	2,978,265	3,003,265	3,023,265	2,943,265	2,953,265	2,684,765	2,588,765	2,588,765
Cash Inflows/Outflows	\$ (218,000)	\$ (48,252)	\$ 12,000	\$ (125,500)	\$ 44,874	\$ -	\$ 25,000	\$ 20,000	\$ (80,000)	\$ 10,000	\$ (268,500)	\$ (96,000)	\$ (724,378)

Highway Capital Projects Fund 176	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 15	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30
Loan Proceeds													
Transfers In (Operational & Debt)													
Total Cash Inflows	15	10											25
Beg Cash Balance	151,312	21,327											151,312
Available Cash	151,327	21,337											151,337
Cash Payments	130,000	21,337											151,337
Debt Service													
Transfers Out (PILOT, etc.)													
Total Cash Outflows	130,000	21,337											151,337
End Balance	21,327												
Cash Inflows/Outflows	\$ (129,985)	\$ (21,327)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (151,312)

Other Capital Projects Fund 178	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 20,000	\$ 19,000	\$ 18,000	\$ 15,000	\$ 12,000	\$ 8,000	\$ 6,000	\$ 4,000	\$ 1,500	\$ 50	\$ -	\$ -	\$ 103,550
Loan Proceeds													
Transfers In (Operational & Debt)													
Total Cash Inflows	13,483,691	11,483,691	9,483,691	7,483,691	5,498,691	4,510,691	3,518,691	2,524,691	1,528,691	730,191	50	-	46,550
Beg Cash Balance	13,483,691	11,483,691	9,483,691	7,483,691	5,498,691	4,510,691	3,518,691	2,524,691	1,528,691	730,191			13,483,691
Available Cash	13,483,691	11,483,691	9,483,691	7,498,691	5,510,691	4,518,691	3,524,691	2,528,691	1,530,191	730,241			13,530,241
Cash Payments	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	800,000	730,241			13,530,241
Debt Service													
Transfers Out (PILOT, etc.)													
Total Cash Outflows	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	800,000	730,241			13,530,241
End Balance	11,483,691	9,483,691	7,483,691	5,498,691	4,510,691	3,518,691	2,524,691	1,528,691	730,191				
Cash Inflows/Outflows	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (1,985,000)	\$ (988,000)	\$ (992,000)	\$ (994,000)	\$ (996,000)	\$ (798,500)	\$ (730,191)	\$ -	\$ -	\$ (13,483,691)

**Franklin County Government  
Capital Improvements Program Status  
Fiscal Year 2019**

**Franklin County Other Capital Projects**

**Project Title:** Consolidated Communications, Highway & Solid Waste Equipment

**Project Description:** Upgrade Communications infrastructure & Equipment

**Project Begin Date:** 1-Jan-18

**Completion Date:** 30-Jun-19

**Initial Loan Specifications:** Bond Proceeds \$3,749,237

**Expenditure Status:** Commission approved a request from the Highway Commission and Solid Waste Board to fund Equipment purchases in the amount of \$2,349,237. While doing so the Commission addressed the Communications issue in rural areas by upgrading towers, repeaters, etc.

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**Franklin County School General Fund Capital Project**

**Project Title:** Middle School Project

**Project Description:** Construction & Remodel of existing two middle schools

**Project Begin Date:** 1-Aug-18

**Completion Date:** unknown

**Initial Loan Specifications:** unknown at this time

**Expenditure Status:** Commission approved a request from the School Board to seek a Bond Anticipation Note in the amount of \$1.8M for Architectural, Engineering, Consultant and preconstruction cost in order to begin the Request for Qualifications for these professional services.

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

**1. Public Entity:**  
 Name: Franklin County  
 Address: 1 So Jefferson Street  
Winchester, TN 37398  
 Debt Issue Name: School Federal Projects Inter-fund Loan 2018-19  
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

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

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

**4. Debt Obligation:**  
 TRAN  RAN  CON  
 BAN  CRAN  GAN  
 Bond  Loan Agreement  Capital Lease  
 If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").

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

**6. Purpose:**

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

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

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

**9. Date:**  
 Dated Date: 07/02/2018 Issue/Closing Date: 07/02/2018





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

**12. Recurring Costs:**

No Recurring Costs

	AMOUNT (P101-0000173)	FIRM NAME (If different from #11)
Remarketing Agent		
Paying Agent / Registrar		
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other		

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

None Prepared

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

Copy attached

**14. Continuing Disclosure Obligations:**

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

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

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

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

**15. Written Debt Management Policy:**

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

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

**16. Written Derivative Management Policy:**

No derivative

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

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

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

**17. Submission of Report:**



To the Governing Body: on 07/16/2018 and presented at public meeting held on 07/16/2018

Copy to Director to OSLF: on 07/16/2018 either by:

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

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

**18. Signatures:**

		
	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Richard Stewart</u>	<u>Andrea L. Smith</u>
Title	<u>Franklin County Mayor</u>	<u>Finance Director</u>
Firm	<u>Franklin County, TN</u>	<u>Franklin County, TN</u>
Email	<u>richardstewart@franklincotn.us</u>	<u>andreamsmith@franklincountyfinance.com</u>
Date	<u>07/02/2018</u>	<u>07/02/2018</u>

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

**Department or Organization Applying for Grant:** Franklin County Library  
**Grant/Program Title:** Sub-recipient CFDA 45.310 – Technology Grant  
**Grant Beginning Period:** 10/1/2018  
**Grant Ending Period:** 4/30/2019  
**Grant Amount:** \$5000  
**Funding Agency (i.e. State, Federal, Private):** Federal through State

#### Funding Agency Contact Information

<b>Name</b>	Jennifer Cowan-Henderson, Bibliographic Services Coordinator, TN State Library & Archives
<b>Address</b>	403 – 7 <sup>th</sup> Ave N, Nashville, TN 37243
<b>Phone</b>	615-741-1923
<b>Fax</b>	615-532-9904
<b>Email</b>	Jennifer.Cowan-Henderson@tn.gov

**Funding Percentage or Match (i.e.100% or 75%/25%):** 50%  
**Funding Type (Revenue Advanced or Reimbursed):** Reimbursed  
**Ongoing Funding Requirements(Yes/No & Length Required):** No  
**Indirect Cost Availability (Yes/No):** Yes  
**Grant Beneficiary:** Local Library

**Purpose of Grant:** Purchase computers, software, networking equipment & peripheral devices for use by Library patrons and staff.

**Person/Dept Responsible for Grant Program Management:** Tina Stevens  
**Person/Dept Responsible for Reporting Expenditures:** Tina Stevens  
**Person/Dept Responsible for Requesting Revenue Claims:** Tina Stevens

**Grant Requirements for Continuation of Program or Cooperative Agreements:**  
 N/a

**Grant Requirements for Equipment, Ownership & Insurance:**  
 Add to inventory and maintain.

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

**Grant Requirements for Employment or Contracted Services:**  
 n/a

**Will this grant add Value to Franklin County's Fixed Assets? (Yes/No):** No  
**Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No):** No

**Approving Official Signature:** *Tina Stevens*

**Date:** 7-2-18

# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YY)  
7/1/18

<b>PRODUCER</b> NGU Risk Management 111 Hazel Path Hendersonville, TN 37075	THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.
<b>INSURED</b> Tennessee Risk Management Trust 404 BNA Drive, Suite 208 Nashville, TN 37217	<b>COMPANIES AFFORDING COVERAGE</b> INSURER A: <b>TNRMT</b> INSURER B: <b>Travelers Property Casualty Company of America</b> INSURER C:
<b>MEMBER:</b> Franklin County Government & Rescue Squad	

**COVERAGES**

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


CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	COVERED PROPERTY	LIMITS								
A	<input checked="" type="checkbox"/> PROPERTY	TNRMT	07/01/18	07/01/19	<table border="0" style="width: 100%;"> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/> BUILDING</td> <td style="text-align: center;">Blanket</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/> PERSONAL PROPERTY</td> <td style="text-align: center;">Per Schedule</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/> EXTRA EXPENSE</td> <td style="text-align: center;">\$5,000,000 Per Occurrence</td> </tr> </table>	<input checked="" type="checkbox"/> BUILDING	Blanket	<input checked="" type="checkbox"/> PERSONAL PROPERTY	Per Schedule	<input checked="" type="checkbox"/> EXTRA EXPENSE	\$5,000,000 Per Occurrence			
	<input checked="" type="checkbox"/> BUILDING					Blanket								
	<input checked="" type="checkbox"/> PERSONAL PROPERTY					Per Schedule								
	<input checked="" type="checkbox"/> EXTRA EXPENSE					\$5,000,000 Per Occurrence								
	<input type="checkbox"/> CAUSES OF LOSS													
<input type="checkbox"/> BASIC														
<input type="checkbox"/> BROAD														
<input checked="" type="checkbox"/> SPECIAL														
<input checked="" type="checkbox"/> FLOOD*														
A	<input checked="" type="checkbox"/> INLAND MARINE	TNRMT	07/01/18	07/01/19	<table border="0" style="width: 100%;"> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/> CONTRACTORS EQUIPMENT</td> <td style="text-align: center;">Per Schedule</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/> EDP</td> <td></td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/> CAUSES OF LOSS</td> <td></td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/> ACTUAL CASH VALUE</td> <td style="text-align: center;">\$1,000,000 per occ.</td> </tr> </table>	<input checked="" type="checkbox"/> CONTRACTORS EQUIPMENT	Per Schedule	<input checked="" type="checkbox"/> EDP		<input type="checkbox"/> CAUSES OF LOSS		<input checked="" type="checkbox"/> ACTUAL CASH VALUE	\$1,000,000 per occ.	
	<input checked="" type="checkbox"/> CONTRACTORS EQUIPMENT					Per Schedule								
	<input checked="" type="checkbox"/> EDP													
	<input type="checkbox"/> CAUSES OF LOSS													
<input checked="" type="checkbox"/> ACTUAL CASH VALUE	\$1,000,000 per occ.													
<input checked="" type="checkbox"/>														
<input checked="" type="checkbox"/>														
<input checked="" type="checkbox"/>														
B	<input checked="" type="checkbox"/> BOILER & MACHINERY	TNRMT	07/01/18	07/01/19		See Attached Certificate.								

**LOCATION OF PREMISES/DESCRIPTION OF PROPERTY**

\*No Coverage "Flood Zone A"

**SPECIAL CONDITIONS/OTHER COVERAGES**

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

<b>CERTIFICATE HOLDER</b> Franklin County Government & Rescue Squad 1 South Jefferson Street Winchester, TN 37398	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.
	AUTHORIZED REPRESENTATIVE 
<b>NGU RISK MANAGEMENT</b>	

**BOILER & MACHINERY - TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA**

**COVERAGE:** COMPREHENSIVE FORM COVERING BOILER, PRESSURE VESSELS, MECHANICAL & ELECTRICAL MACHINES INCLUDING AIR CONDITIONING, REFRIGERATION EQUIPMENT, ELECTRICAL APPARATUS AND ELECTRONIC COMPUTER OR ELECTRONIC DATA PROCESSING EQUIPMENT INCLUDING PRODUCTION MACHINES UNLESS OTHERWISE SPECIFIED:

THE LIMITS OF INSURANCE FOR PROPERTY DAMAGE AND THE COVERAGE EXTENSIONS & LIMITATIONS ARE PART OF, NOT IN ADDITION TO, THE TOTAL LIMIT PER BREAKDOWN. IF INCLUDED IS SHOWN UNDER LIMIT OF INSURANCE FOR PROPERTY DAMAGE OR A COVERAGE EXTENSION OR LIMITATION, THEN THE LIMIT FOR SUCH COVERAGE IS PART OF, NOT IN ADDITION TO, THE OTHER LIMIT OF INSURANCE IDENTIFIED.

**PREMISES:** ALL PREMISES ON FILE, EXCEPT ANY LISTED SEPARATELY

**VALUATION:** REPAIR OR REPLACEMENT COST

<b>LIMIT PER BREAKDOWN:</b>	\$5,000,000
PROPERTY DAMAGE	INCLUDED IN TOTAL LIMIT PER BREAKDOWN
EXPEDITING EXPENSE	\$500,000
EXTRA EXPENSE	INCLUDED
EXTENDED PERIOD OF RESTORATION (# OF DAYS OF COVERAGE)	30
SPOILAGE DAMAGE	\$500,000
UTILITY INTERRUPTION - SPOILAGE COVERAGE APPLIES ONLY IF THE INTERRUPTION LASTS AT LEAST (WAITING PERIOD (HOURS))	8
ELECTRONIC DATA OR MEDIA COVERAGE	\$500,000
ERRORS IN DESCRIPTION COVERAGE	INCLUDED
FUNGUS, WET ROT & DRY ROT COVERAGE	
PROPERTY DAMAGE	\$100,000
HAZARDOUS SUBSTANCE LIMITATION	\$500,000
NEWLY ACQUIRED LOCATIONS (# OF DAYS OF COVERAGE)	\$5,000,000 90
ORDINANCE OR LAW (INCLUDING DEMOLITION & INCREASED COST OF CONSTRUCTION) COVERAGE	\$2,500,000
REFRIGERANT CONTAMINATION LIMITATION	\$500,000
WATER DAMAGE LIMITATION	\$1,000,000

**CONDITIONAL & OPTIONAL COVERAGES**

NUMBER OF DAYS FOR NOTICE OF CANCELLATION 60  
EXCEPT 10 DAYS FOR NON-PAYMENT OF PREMIUM

**DEDUCTIBLES:** THE DEDUCTIBLE APPLIES ONLY TO A COVERAGE FOR WHICH AN AMOUNT, HOURS, DAYS, TIMES DAILY VALUE, OR THE WORD INCLUDED IS SHOWN.

PROPERTY DAMAGE	\$5,000
EXTRA EXPENSE	24 HOURS
SPOILAGE DAMAGE	INCLUDED IN PROPERTY DAMAGE DEDUCTIBLE
REFRIGERANT CONTAMINATION	INCLUDED IN PROPERTY DAMAGE DEDUCTIBLE

# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YY)  
7/1/18

**PRODUCER**  
NGU Risk Management  
111 Hazel Path  
Hendersonville, TN 37075

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

**COMPANIES AFFORDING COVERAGE**

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

INSURER A: **TNRMT**

INSURER B:

INSURER C:

**MEMBER:** Franklin County Government & Rescue Squad

**COVERAGES**

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

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	X	TNRMT	07/01/18	07/01/19	\$400,000 EACH AND EVERY LOSS	
	X					EMPLOYEE FIDELITY
	X					MONEY & SECURITIES
	X				FORGERY OR ALTERATION	

**COVERED POSITIONS**

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

**LOCATION OF PREMISES/DESCRIPTION OF PROPERTY**

**SPECIAL CONDITIONS/OTHER COVERAGES**

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

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

*John [Signature]*

**NGU RISK MANAGEMENT**

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)  
7/1/18

**PRODUCER**  
NGU Risk Management  
111 Hazel Path  
Hendersonville, TN 37075

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

**INSURED**  
Tennessee Risk Management Trust  
404 BNA Drive, Suite 208  
Nashville, TN 37217  
  
Member: Franklin County Government & Rescue Squad

**COMPANIES AFFORDING COVERAGE**

INSURER A: **TNRMT**

INSURER B:

INSURER C:

**COVERAGES**

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

GO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY	TNRMT	07/01/18	07/01/19	EACH OCCURRENCE	\$1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire)	Included
	CLAIMS MADE				PERSONAL & ADV INJURY	Included
	<input checked="" type="checkbox"/> OCCURRENCE				GENERAL AGGREGATE	Unlimited
	<input checked="" type="checkbox"/> INCIDENTAL MEDICAL MALPRACTICE				EMPLOYEE BENEFITS LIABILITY (Claims Made)	\$1,000,000
	PROFESSIONAL LIABILITY				DEFENSE OF OUSTER	\$100,000 Sublimit
A	<input checked="" type="checkbox"/> LAW ENFORCEMENT LIABILITY	TNRMT	07/01/18	07/01/19	EACH OCCURRENCE	\$1,000,000 \$5,000 Per Occurrence Deductible
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY	TNRMT	07/01/18	07/01/19	COMBINED SINGLE LIMIT (Each accident)	\$1,000,000
	ANY AUTO					
	<input checked="" type="checkbox"/> ALL OWNED AUTOS					
	MEDICAL PAYMENTS: \$5,000 ANY ONE PERSON \$100,000 ANY ONE CLAIM					
	<input checked="" type="checkbox"/> HIRED AUTOS					
	<input checked="" type="checkbox"/> NON-OWNED AUTOS					
<input checked="" type="checkbox"/> UNINSURED / UNDERINSURED MOTORISTS	\$1,000 Comp Deductible (ACV) \$1,000 Collision Deductible (ACV)					
A	<input checked="" type="checkbox"/> CYBER LIABILITY (Claims Made)	TNRMT	07/01/18	07/01/19	\$1,000 Deductible	\$1,000,000 Per Claim See Attached Certificate
A	<input checked="" type="checkbox"/> PUBLIC OFFICIALS LIABILITY ERRORS & OMISSIONS (Claims Made)	TNRMT	07/01/18	07/01/19	EACH CLAIM	\$1,000,000
	<input checked="" type="checkbox"/> Retro Date 7/1/1987				\$5,000 Per Occurrence Deductible	

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

Tort Immunity will be applied when applicable.

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

## ANIMAL CONTROL REGULATIONS

1. The purposes of these Regulations are to promote the public health, safety and general welfare of the citizens of Franklin County, Tennessee and to ensure the humane treatment of animals by regulating the care and control of animals within Franklin County, Tennessee.

2. When used in these Regulations, the following words, terms, and phrases, and their derivations shall have the meanings ascribed to them in this section except where the context clearly indicates a different meaning:

### Definitions:

(a) *Animal* means any live creature, both domestic and wild, except humans. "Animal" includes fowl, fish and reptiles.

(b) *Animal control officer* means an employee or agent of the County, designated by the County Mayor to administer and enforce the licensing, inspection and enforcement requirements contained within these Regulations.

(c) *Animal hospital* means any establishment maintained and operated by a licensed veterinarian for surgery, diagnosis, and treatment of animal diseases and injuries.

(d) *Animal nuisance* means any nuisance arising out of the keeping, maintaining or owning of, or failure to exercise sufficient control of, an animal.

(e) *Animal shelter* means any facility operated by the County or humane society for the temporary care, confinement and detention of animals and for the humane killing and other disposition of animals. The term shall also include any private facility authorized by the County Mayor or his designee to impound, confine, detain, care for or destroy any animal.

(f) *At heel* means a dog is directly behind or next to a person and obedient to that person's command.

(g) *At large* means that an animal is off the premises of the owner, and not on a leash or otherwise under the immediate control of a person physically capable of restraining the animal.

(h) *Cruelty* means any act or omission whereby unjustifiable physical pain, suffering or death of an animal is caused or permitted, including failure to provide proper drink, air, space, shelter or protection from the elements, a sanitary and safe living environment, veterinary care or nutritious food in sufficient quantity. In the case of activities where physical pain is necessarily caused, such as medical and scientific research, food processing, customary and normal veterinary and agricultural husbandry practices, pest elimination, and animal training and hunting, "cruelty" shall mean a failure to employ the most humane method reasonably available.

(i) *Disposition* means adoption, quarantine, voluntary or involuntary custodianship or placement, or euthanasia humanely administered to an animal. "Disposition" includes placement or sale of an animal to the general public, or removal of an animal from any pet shop to any other location.

(j) *Domestic animal* includes dogs, cats, domesticated sheep, horses, cattle, goats, swine, fowl, ducks, geese, turkeys, confined domestic hares and rabbits, pheasants, and other birds and animals raised and/or maintained in confinement.

(k) *Enclosures* for dogs and puppies shall be a fence or structure of sufficient height and construction to prevent the animal from leaving the owner's property. The fence or structure must be in good repair and fit to ground level or a fabricated structure that prevents the animal from digging out. Gates and doors must fit properly and must be locked or secured by a latch that



prevents the animal from opening the gate or door. The enclosure must contain adequate shelter from the weather.

- (i) Property enclosed by a buried wire which produces a signal received by a device attached to a collar worn by the dog or puppy which prevents the animal from leaving the property of the owner will be considered a proper enclosure, provided the device and signal are working and the animal does not leave the property unrestrained. The enclosure must contain adequate shelter from the weather. This type of enclosure is not acceptable for a female in heat. An unrestrained dog(s) that attacks a dog restrained by this method may be charged with being a POTENTIALLY and/or DANGEROUS DOG as defined by this resolution.
- (ii) Enclosures for POTENTIALLY AND DANGEROUS DOGS shall be a secure confinement indoors or secure confinement in a locked pen, fenced yard, or structure measuring at least 6 feet in width, 10 feet in length, and 6 feet in height, capped if there is a dog house 2 inside or if dog can climb fence, with secure sides, which provides proper protection from the elements for the dog, is suitable to prevent the entry of young children, and is designed to prevent the animal from escaping while on the owner's property. A "DANGEROUS DOG" sign prescribed by Franklin County Animal Control must be posted at the entry to the property.

(l) *Exotic animal* means any live monkey, alligator, crocodile, cayman, raccoon, skunk, fox, bear, sea mammal, poisonous snake, member of the feline species other than domestic cat (*felis domesticus*), member of the canine species other than domestic dog (*canis familiaris*) or any other animal that would require a standard of care and control greater than that required for customary household pets sold by commercial pet shops or domestic farm animals.

(m) *Guard or attack dog* means a dog trained to attack on command or to protect persons or property, and who will cease to attack upon command.

(n) *Impoundment* means the taking into custody of an animal by any police officer, animal control officer, or any authorized representative thereof.

(o) *Kennel* means any premises wherein any person engages in the business of boarding, breeding, buying, letting for hire, training for fee, or selling dogs or cats.

(p) *Muzzle* means a device constructed of strong, soft material or of metal, designed to fasten over the mouth of an animal to prevent the animal from biting any person or other animal.

(q) *Owner* means any person having temporary or permanent custody of, sheltering or having charge of, harboring, exercising control over, or having property rights to, any animal covered by these Regulations. An animal shall be deemed to be harbored if it is fed or sheltered for three (3) or more consecutive days.

(r) *Public nuisance animal* means any animal that unreasonably annoys humans, endangers the life or health of persons or other animals, or substantially interferes with the rights of citizens, other than their owners, to enjoyment of life or property. The term "public nuisance animal" shall include, but not be limited to:

- (i) Any animal that is repeatedly found running at large;

- (ii) Any dog or cat in any section of a park or public recreation area unless the dog or cat is controlled by a leash or similar physical restraint or otherwise under the owner's control;
- (iii) Any animal that damages, soils, defiles or defecates on any property other than that of its owner;
- (iv) Any animal in heat that is not confined so as to prevent attraction or contact with other animals;
- (vi) Any animal, whether or not on the property of its owner, that without provocation, molests, attacks, or otherwise interferes with the freedom of movement of persons in a public right-of-way;
- (vii) Any animal that chases motor vehicles in a public right-of-way;
- (viii) Any animal that attacks domestic animals;
- (ix) Any animal that causes unsanitary conditions in enclosures or surroundings where the animal is kept or harbored;
- (x) Any animal that is offensive or dangerous to the public health, safety or welfare by virtue of the number of animals maintained at a single residence or the inadequacy of the facilities.

(s) *Restraint* for all domesticated animals shall mean on the premises of the owner, or if off the premises of the owner, under restraint by means of a lead or leash and under the control of a responsible person.

- (i) Any tethering system employed shall not allow the dog or puppy to leave the owners property.
- (ii) No chain or tether shall weigh more than 1/8 of the dog or puppy's body weight.
- (iii) Any chain or tether shall be at least twenty (20) feet in length.
- (iv) Any chain or tether must be attached to a properly fitting collar or harness worn by the animal.
- (v) Or under an effective, responsive voice command

(t) *Sanitary* means a condition of good order and cleanliness to minimize the possibility of disease transmission.

(u) *Under restraint* means that an animal is secured by a leash, lead under the control of a person physically capable of restraining the animal and obedient to that person's commands, or securely enclosed within the real property limits of the owner's premises.

(v) *Vicious or dangerous animal* means any animal that attacks, bites, or physically injures human beings, domestic animals, or livestock without adequate provocation, or which, because of temperament or training, has a known propensity to attack, bite, or physically injure human beings, domestic animals, or livestock. Any wild animal or any animal that without provocation has bitten or attacked a human being or other animal shall be *prima facie* presumed vicious or dangerous.

(w) *Wild animal* means any live monkey, nonhuman primate, raccoon, skunk, fox, leopard, panther, tiger, lion, lynx or any other warm-blooded animal that can normally be found in the wild state. The term "wild animal" does not include: domestic dogs (excluding hybrids with wolves, coyotes or jackals), domestic cats (excluding hybrids with

ocelots or margays), farm animals, rodents, and any hybrid animal that is part wild and captive-bred species of common cage birds.

**Nuisances:**

It shall be unlawful for any person to keep any animal on any property located within Franklin County, Tennessee when the keeping of such animal constitutes a public nuisance or menace to public health or safety.

**Caring for Animals:**

(a) It shall be unlawful for the owner or custodian of any animal to refuse or fail to provide such animal with sufficient wholesome and nutritious food, potable water, veterinary care when needed to prevent suffering, humane care and treatment, or to unnecessarily and unreasonably expose any such animal in hot, stormy, cold or inclement weather.

(b) No owner or custodian of any animal shall willfully abandon such animal on any street, road, highway or public place, or on private property when not in the care of another person.

(c) No person shall offer any live animal, as a prize or reward in connection with any raffle, protest, demonstration, promotion or as an incentive to participate in any game, promotion or otherwise.

(d) No person shall sell, adopt or otherwise give away animals from any location other than their personal residence or business or any location licensed by Franklin County for such purpose.

(e) Section (d) shall not apply to licensed non-profit pet adoption organizations.

**Cruelty to Animals:**

(a) It shall be unlawful for any person to willfully or maliciously strike, beat, abuse or intentionally run down with a vehicle any animal, or otherwise engage in any act to cause or inflict unnecessary pain, injury, suffering or death to such animal; except that reasonable force may be used to drive away or defend against vicious or trespassing animals.

(b) No person shall administer poison to any animal, or knowingly leave any poisonous substance of any kind or ground glass in any place with the intent to injure any animal. The provisions of this Section are not applicable to licensed exterminators using poisons as part of a pest control program or the use of commercial insecticides and rodent baits used to control insects and wild rodents.

(c) It shall be unlawful to transport or confine an animal in a cruel manner. This shall include transportation of an animal in the bed of a truck that to a reasonable person would be determined a health hazard for the animal.

**5 Restraint and Confinement – Generally:**

(a) It shall be unlawful for the owner of any animal to fail to keep such animal under restraint or to permit such animal to run at large upon the streets and public ways of the County.

(b) Any dog, while on a street, sidewalk, public way or in any park, Public Square, or other public space, or upon any private property without the consent of the owner, shall be secured by a leash or chain of sufficient tensile strength to restrain the particular dog, or shall be at heel and securely muzzled.

(c) No owner or custodian of any animal shall fail to exercise proper care and control of such animal to prevent the same from becoming a public nuisance.

(d) Every female dog or cat in heat shall be confined in a building or other enclosure in such a manner that such female dog or cat cannot come into contact with another animal except for planned breeding.

**Restraint of Guard Dogs:**

(a) Every owner of a guard or attack dog shall keep such dog confined in a building, compartment or other enclosure.

(b) The areas of confinement shall have all gates and entrances thereto securely closed and locked, and all fences properly maintained and escape proof.

(c) The provisions of this section shall not apply to dogs owned or controlled by government law enforcement agencies.

### **Dangerous Dog Determination**

#### **1. Definitions**

For purposes of this section, the term:

(a) "Dangerous dog" means any dog that:

- (1) Causes a serious injury to a person or domestic animal; or
- (2) Has been designated as a potentially dangerous dog and engages in behavior that poses a threat to public safety as described in paragraph (f) of this section.

(b) "Serious injury" means any physical injury that result in medical attention being rendered by licensed/certified medical personnel.

(c) "Proper enclosure" means secure confinement indoors or secure confinement in a locked pen, fenced yard, or structure measuring at least 6 feet in width, 10 feet in length, and 6 feet in height, capped if there is a dog house inside or if dog can climb fence, with secure sides, which provides proper protection from the elements for the dog, is suitable to prevent the entry of young children, and is designed to prevent the animal from escaping while on the owner's property.

(d) "Owner" means any person, firm, corporation, organization, or department possessing, harboring, keeping, having an interest in, or having control or custody of a dog.

(e) "Impound" means taken into the custody of the Animal Control Authority or the organization authorized to enforce the dangerous dog law of this jurisdiction.

(f) "Potentially dangerous dog" means a dog that may reasonably be assumed to pose a threat to public safety as demonstrated by any of the following behaviors:

- (1) Causing an injury to a person or domestic animal that is less severe than a serious injury;
- (2) Without provocation, chasing or menacing a person or domestic animal in an aggressive manner;
- (3) Running at large and impounded or owners cited by the Animal Control Authority one (1) or more times within any 12-month period.
- (4) Acts in a highly aggressively manner within a fenced yard/enclosure and appears to a reasonable person able to jump over or escape.

(g) "Responsible person" means a person at least 18 years old who is familiar with the dog and has the size and experience to be able to keep the dog under complete control at all times.

#### **2. Determination of a potentially dangerous dog**

(a) After an investigation, which must be initiated within three (3) days after the situation becomes known to the Consolidated Animal Control Department, the Animal Control Director is authorized to make a determination whether a dog is potentially dangerous based on the factors listed in § 1(f) and shall notify the owner of the dog in writing by certified mail or hand delivery with signature of that status within five (5) days after the completion of the investigation.

(b) Following notice to the owner, the owner may appeal the determination to Franklin County Consolidated Animal Control Board by giving written notice of appeal within five (5) days to the Animal Control Director. If there is probable cause to believe that the dog is a potentially

dangerous dog and may pose a threat to public safety, the Animal Control Director may obtain a search warrant pursuant to this jurisdiction's Rules of Civil/Criminal Procedure and impound the dog pending disposition of the case or until the dog owner has fulfilled the requirements of § 6. The owner of the dog may be liable to this jurisdiction for the costs and expenses of keeping the dog. The dog will be considered potentially dangerous pending the appeal.

### **3. Determination of a dangerous dog**

(a) After an investigation, which must be initiated within three (3) days after the situation becomes known to the Animal Control Authority, the Animal Control Director is authorized to make a determination whether a dog is dangerous based on the factors listed in § 1(a) and shall notify the owner of the dog in writing by certified mail or hand delivery with signature of that status within five (5) days after completing the investigation.

(b) Following notice to the owner, the owner may appeal the determination to the Franklin County Animal Control Board by giving written notice of appeal within five (5) days to the Animal Control Director. If there is probable cause to believe the dog to be a dangerous dog and that the animal poses an imminent threat to public safety, the Animal Control Director may obtain a search warrant pursuant to this jurisdiction's Rules of Civil/Criminal Procedure and impound the dog pending disposition of the case or until the dog owner has fulfilled the requirements of § 6. The owner of the dog shall be liable to this jurisdiction for the costs and expenses of keeping the dog if the dog is determined to be a dangerous dog. The dog will be considered dangerous pending the appeal.

(c) A decision by the Board overturning the Animal Control Director determination shall not affect the Animal Control Director right to later declare a dog to be a dangerous dog or to determine that the dog poses a threat to public safety, for the dog's subsequent behavior.

### **4. Exceptions**

No dog shall be declared a dangerous or potentially dangerous dog if:

(a) The dog was used by a law enforcement official for legitimate law enforcement purposes;

(b) The threat, injury, or damage was sustained by a person:

- (1) Who was committing, at the time, a willful trespass or other tort upon the premises lawfully occupied by the owner of the dog;
- (2) Who was provoking, tormenting, abusing, or assaulting the dog or who can be shown to have repeatedly, in the past, provoked, tormented, abused, or assaulted the dog; or
- (3) Who was committing or attempting to commit a crime; or

(c) The dog was:

- (1) Responding to pain or injury, or was protecting itself, its offspring; or
- (2) Protecting or defending a human being within the immediate vicinity of the dog from an attack or assault.

### **5. Consequences of a dangerous or potentially dangerous dog determination**

(a) If the Animal Control Director determines that a dog is a potentially dangerous dog under § 2, the owner shall comply with the provisions of § 5 and 6(a) (d) and any other special security or care requirements the Animal Control Director may establish.

(b) If the Animal Control Director determines that a dog is a dangerous dog under § 3, the owner shall comply with the provisions of § 5 and 6(b) (c) and any other special security or care requirements the Animal Control Director may establish.

(c) The Animal Control Director may require impoundment of the dog until the owner of the dog has satisfied all the requirements of section 1(c). The requirements must be met within thirty (30) days. If, after thirty (30) days, the owner has not satisfied all the requirements of the holding permit, the animal may be humanely euthanized on the thirty-first (31) day.

#### **6. Dangerous dog and potentially dangerous dog confinement and handling requirements**

(a) The Animal Control Director shall determine if the owner of a potentially dangerous dog has established to the satisfaction of the Consolidated Animal Control Board that:

- (1) The owner of the potentially dangerous dog is 18 years of age or older;
- (2) The potentially dangerous dog has a current rabies vaccination;
- (3) The owner has a proper enclosure to prevent the entry of any person or animal and the escape of said potentially dangerous dog as described in § 1;
- (4) The potentially dangerous dog has been spayed or neutered;
- (5) The potentially dangerous dog has been implanted with a microchip containing owner identification information. The microchip information must be registered with the animal control authority of the jurisdiction; and

(b) The Animal Control Director shall determine if the owner of a dangerous dog has established to the satisfaction of the Consolidated Animal Control Board that:

- (1) The owner of the dangerous dog has written permission of the property owner or homeowner's association where the dangerous dog will be kept if applicable;
- (2) The owner will maintain the dangerous dog exclusively on the owner's property except for medical treatment or examination; and
- (3) The owner of the dangerous dog has posted on the premises a clearly visible written warning sign that there is a dangerous dog on the property with a conspicuous warning symbol that informs children of the presence of a dangerous dog. The sign shall be very visible from the public roadway or 50 feet, whichever is less.

(c) The Animal Control Director may order the immediate impoundment or humane euthanasia of a dangerous dog if the owner fails to abide by the conditions of confinement or handling of a dangerous dog.

(d) If any dog previously determined to be a potentially dangerous dog has not exhibited any of the behaviors specified in § 1(f) within the eighteen (18) months since the date of the potentially dangerous dog determination, then that dog is eligible for a review of the determination by the director and/or his/her designee with the potential for lifting the requirements of this section; provided, however, then that same dog may again be declared a dangerous or potentially dangerous dog if it again exhibits any of the specified behaviors.

#### **7. Dangerous or potentially dangerous dog owner responsibility**

It shall be unlawful to:

(a) Permit a potentially dangerous dog to be outside a proper enclosure unless the potentially dangerous dog is under the control of a responsible person as defined in § 1, muzzled, and

restrained by a lead not exceeding four (4) feet in length; The muzzle shall be made in a manner that will not cause injury to the dog or interfere with its vision or respiration but shall prevent it from biting any human being or animal;

(b) Fail to maintain a dangerous dog exclusively on the owner's property as required except for medical treatment or examination. When removed from the owner's property for medical treatment or examination, the dangerous dog shall be caged or under the control of a responsible person as defined in § 1, muzzled and restrained with a lead not exceeding four (4) feet in length. The muzzle shall be made in a manner that will not cause injury to the dog or interfere with its vision or respiration but shall prevent it from biting any human being or animal;

(c) Fail to notify the Consolidated Animal Control Department immediately upon escape if a dangerous or potentially dangerous dog is on the loose, is unconfined, has attacked another domestic animal, has attacked a human being; within five (5) business days if the dog has died; and within twenty-four (24) hours if the dog has been sold or has been given away. If the dangerous or potentially dangerous dog has been sold or given away, the owner shall also provide the Animal Control Director with the name, address, and telephone number of the new owner of the dangerous or potentially dangerous dog;

(d) Fail to surrender a dangerous or potentially dangerous dog to the Animal Control Director for safe confinement pending a disposition of the case when there is a reason to believe that the dangerous or potentially dangerous dog poses an imminent threat to public safety; or

(e) Fail to comply with any special security or care requirements for a dangerous or potentially dangerous dog the Animal Control Director may have established pursuant to the finding that the dog was potentially dangerous or dangerous.

**Property Owners May Impound:**

Any person finding an animal at large upon his property may remove the same to any animal shelter that will take possession of the animal. If no such shelter is available, the property owner may hold the animal in his own possession, and as soon as possible, notify the Department of Animal Control. The property owner shall provide a description of the animal and the name of the owner if known. The Department shall dispatch an animal control officer to take possession of the animal.

**Impoundment:**

(a) In addition to any other remedies provided in these Regulations, an animal control officer or a law enforcement officer may seize, impound and humanely confine to an animal shelter or hospital any of the following animals:

- (i) Any animal at large;
- (ii) Any animal constituting a public nuisance or considered a danger to the public;
- (iii) Any animal that is in violation of any quarantine or confinement order;
- (iv) Any unattended animal that is ill, injured or otherwise in need of care;
- (v) Any animal that is reasonably believed to have been abused or neglected;
- (vi) Any animal that is reasonably suspected of having rabies;

(vii) Any animal that is charged with being potentially dangerous, or dangerous where an animal control officer or a law enforcement officer determines that there is a threat to public health and safety;

(viii) Any animal that a court of competent jurisdiction has ordered impounded or destroyed;

(ix) Any animal that is considered unattended or abandoned, as in situations where the owner is deceased, has been arrested or evicted from his regular place of residence.

(b) An animal control officer or law enforcement officer may also, or in lieu of impoundment, issue to the owner a notice of violation. Such notice shall impose upon the owner a civil monetary penalty of Fifty (\$50.00) Dollars for the first offense and second offense. The civil monetary penalties may, at the discretion of the animal owner, be paid to the Animal Control Department within ten (10) days in full satisfaction of the assessed penalty. In the event that such penalty is not paid within the time period prescribed, the Animal Control Department shall have the right to proceed to collect unpaid civil monetary penalty as provided in the Violations and Penalties section of these Regulations. The third and subsequent offenses shall be prosecuted by misdemeanor citation when appropriate under state law.

#### **Penalties and Fee Schedule**

(a) Effective dates. The fee schedule set forth in this section is the schedule of fees which shall be effective immediately upon approval and passage by the Franklin County Board of Commissioners. The Director of Franklin County Animal Control, or other unit of government to which Animal Control may be regulated may submit proposed amendments to this schedule at any time. Any revision to these fees will become effective immediately upon approval of the Consolidated Animal Control Board on the first day of the month following the month in which the amended fee schedule is adopted. Any new fees will become effective immediately upon approval of the Franklin County Board of Commissioners.

(b) Exemption. No license or permit shall be required for any veterinary hospital, which does not advertise boarding services, municipal animal control facility, law enforcement certified dogs and university operated medical research facility or governmental operated zoological garden.

*No license or fee is required of any certified physical assistance dog; documentation of the certification shall be supplied upon request.*

(c) Animal control and protection fee schedule.

#### **Penalties for Violation and/or Redemption**

Animal Running at Large (1 <sup>st</sup> and 2 <sup>nd</sup> Offense).....	\$50.00
Animal Running at Large (3 <sup>rd</sup> and subsequent) .....	Class C Misdemeanor
Animal Running at Large causing property damage .....	Class A Misdemeanor
Animal Running at Large causing bodily injury to a person.....	Class E Felony
Animal Running at Large causing serious bodily injury to a person .....	Class D Felony
Animal Running at Large causing death to person.....	Class C Felony
Owner Surrender .....	\$10.00
Failure to Show Proof of Rabies Vaccination .....	\$61.00 (includes voucher)
Municipal Violations .....	as provided for in Municipal Charter
Vaccination Vouchers .....	\$11.00
Boarding Fees (1 <sup>st</sup> impoundment) .....	\$5.00 per day
Boarding Fees (2 <sup>nd</sup> and subsequent impoundment) .....	\$10.00
Adoption Fee.....	\$46.00 (includes voucher)

(\$25.00 of the adoption fee is refundable, if within 30 days of the date of the adoption the owner provides proof to the Animal Control Department that the adopted animal has been spayed or neutered. In the event the adopted is less than 6 months old, the fee is refundable, if within 30



days of the animal being 6 months old the owner provides proof that the animal has been spayed or neutered. The Animal Control Director or his designee may set a deadline date and inform the new owner thereof in cases of animals less than 6 months old)

**Notice to Owner and Redemption:**

(a) Upon impoundment of an animal, the Department of Animal Control shall immediately attempt to notify the owner by telephone or certified mail. Any notice to the owner shall also include the location of the shelter or hospital where the animal is confined, hours during which the animal can be reclaimed, and fees to be charged to the owner. The owner shall also be advised that the failure to claim the animal within a specified period of time may result in the disposition of the animal.

(b) An owner reclaiming an impounded animal shall pay all boarding fees in addition to any civil monetary penalty owing. Rabies fees shall also be collected unless current status can be verified. The daily rate charged for any subsequent impoundment occurring within twelve (12) months shall be double that which was charged for each day of confinement during the first impoundment.

(c) Any animal not wearing a rabies tag and not reclaimed by its owner within three (3) business days shall become the property of the County and shall be placed for adoption in a suitable home or euthanized in a humane manner. If an animal is wearing a rabies tag, the owner shall be notified by a postcard sent to the owner's last known address to appear within seven (7) days and redeem the animal by paying all required fees.

**Enforcement:**

Animal control officers shall be the primary enforcement officials for these Regulations. These officials, along with law enforcement officers, shall have the authority to act on behalf of the County in investigating complaints, impounding and destroying animals, issuing citations, and taking other lawful actions as required enforcing the provisions of these Regulations. It shall be a violation of these Regulations to interfere with any animal control officer or other enforcement official in the performance of his duties.

**Violations and Penalties:**

(a) It shall be a violation of these Regulations to:

(i) Fail to comply with any provision of these Regulations;  
(ii) Fail to comply with any lawful order of an animal control officer, or law enforcement officer unless such order is lawfully stayed or reversed; or,

(b) A violation of these Regulations shall result in a civil monetary penalty and/or criminal prosecution as outlined above per violation and in accordance to state law.

(c) Each day that one or more violations of these Regulations exists or continues to exist shall constitute a separate violation.

(d) If civil monetary penalties remain unpaid more than ten (10) days after notice of violation, the County Attorney is authorized to take appropriate action through the General Sessions Court pursuant to Tenn. Code Ann. § 5-1-123.

**Conflicting Regulations:**

All other Regulations of Franklin County, Tennessee that are in conflict with these Regulations are hereby repealed to the extent of such conflict. Notwithstanding anything in these Regulations to the contrary, nothing contained herein shall be construed to prohibit animal control officers or

law enforcement officers of Franklin County, Tennessee to take action consistent with these Regulations or any similar municipal ordinance or state law within the corporate limits of any incorporated municipality in Franklin County, Tennessee as permitted under the aforementioned Consolidated Animal Control Agreement. Nor shall anything contained herein be construed as a limitation on the authority of any law enforcement officer to enforce the criminal laws of Tennessee regarding the care, treatment and responsibility for animals.

**Severability:**

The provisions of these Regulations are declared to be severable. If any section, sentence, clause or phrase of these Regulations shall for any reason be held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of these Regulations, but they shall remain in effect; it being the legislative intent that these Regulations shall remain in effect notwithstanding the validity of any part.

These Regulations shall become effective upon adoption by the Franklin County Board of Commissioners.

**FRANKLIN COUNTY, TENNESSEE**

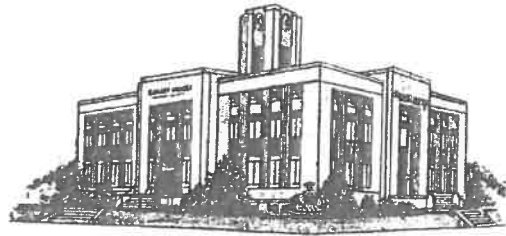
**RICHARD STEWART, COUNTY MAYOR**

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

OFFICE: (931) 967-2905

FAX: (931) 962-0194

richard.stewart@franklincotn.us



July 3, 2018

It is my recommendation that the following be appointed:

**Audit Committee**  
**1 Year Term**

Gene Seaton  
Margaret Lynch  
Ron Schlagheck  
Glen Glasner  
Jackie Axt

Mayor Richard Stewart

**FRANKLIN COUNTY, TENNESSEE**

**RICHARD STEWART, COUNTY MAYOR**

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WINCHESTER, TN 37398

OFFICE: (931) 967-2905

FAX: (931) 962-0194

[richard.stewart@franklincotn.us](mailto:richard.stewart@franklincotn.us)



July 3, 2018

It is my recommendation that the following be appointed:

**Chamber of Commerce**  
**Commission Representative**

Gene Snead will replace Dave Van Buskirk as the Commission Representative for the Chamber of Commerce. There is no set term limit for this position.

Mayor Richard Stewart



105 S. Porter St. Winchester, TN 37398  
931.967.3706 f. 931.962.1477

**Slate 2018-19**

**Trustees**

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

**Regional Library Trustees**

Freda Clifton	130 Brandi Way, Winchester	2019	967-3246
Mark Clifton	130 Brandi Way, Winchester	2019	967-3246

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC  
 AS A CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE I HEREBY CERTIFY TO  
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF  
 NOTARY PUBLIC DURING THE JULY 16, 2018 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
RONDA BURCH	1432 CLARK RD WINCHESTER TN 37398	931 636 5172	735 UNIVERSITY AVE SEWANEE TN 337383	931 598 1946	
CATHY HATMAKER	185 BELL DR W WINCHESTER TN 37398	931-247-0036	205 SOUTH HIGH STREET WINCHESTER TN 37398	931-962-1044	
ANNETTE MOSLEY	PO BOX 64 WINCHESTER TN 37398	931-636-0085	PO BOX 8500 LYNCHBURG TN 37352	9313931527	
KAYLA PETTY	52 BROWN RD W WINCHESTER TN 37398	931 691 5694	711 NW ATLANTIC ST TULLAHOMA TN 37388	931 455 2273	

\_\_\_\_\_  
 SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

\_\_\_\_\_  
 DATE

**PLEASE SIGN-IN  
GUEST AND MEDIA**

**FRANKLIN COUNTY FULL COMMISSION MEETING  
July 16, 2018  
REGULAR SESSION**

<u>NAME</u>	<u>AFFILIATION</u>
1. <u>William Anderson</u>	<u>FCSW</u>
2. <u>BW Shaw</u>	<u>Sdf</u>
3. <u>John Womble</u>	<u>FCHD</u>
4. <u>Lydia Curtis Johnson</u>	<u>Registrar</u>
5. <u>Christine Hoppins</u>	<u>Reentry</u>
6. <u>Laura Wilson</u>	<u>BOE</u>
7. <u>Tommy Robbins</u>	<u>voter</u>
8. <u>Marine Robbins</u>	<u>voter</u>
9. <u>Rand Stafford</u>	<u>VOTER</u>
10. <u>Sarah Liechty</u>	<u>School Board</u>
11. <u>Andy Walker</u>	<u>BOE</u>
12. <u>Linda M Jones</u>	<u>BOE</u>
13. <u>Scotty Mckay</u>	<u>FCSO</u>
14. <u>[Signature]</u>	<u>Lawyer</u>
15. <u>JANET PETRUNICH</u>	<u>PLANNING &amp; ZONING</u>
16. <u>Holly Eslick</u>	<u>Assistant Principal, SMS</u>

NAME

AFFILIATION

- |                     |                        |
|---------------------|------------------------|
| 17. Demek Crowder   | South Middle Principal |
| 18. Linda Y. Foster | FC Schools             |
| 19. Jennifer Sears  | FC Schools             |
| 20. Julie Vukel     | SMS                    |
| 21. Lindsay Mars    | FC Schools             |
| 22. Amy Steakley    | South Middle School    |
| 23. Grace Lypson    | FC Schools / North     |
| 24. JEFF MALLORY    | FC Citizen / North     |
| 25. Tabitha Mallory | FC Schools / North     |
| 26. Sherrie McGuire | FC schools.            |
| 27. James Conrath   | CITIZEN                |
| 28. Chini Allen     | BOE                    |
| 29. FRANK X. GLAN   | Gov of The South       |
| 30. Bill Boye       | President              |
| 31.                 |                        |
| 32.                 |                        |
| 33.                 |                        |
| 34.                 |                        |
| 35.                 |                        |
| 36.                 |                        |
| 37.                 |                        |
| 38.                 |                        |
| 39.                 |                        |



**OTHER COMMENTS: NONE**

**MOTION BY STINES TO ADJOURN AT 7:42 PM, SECOND SCHULTZ,  
ALL AYES; APPROVED BY VOICE VOTE 13/0**

Benediction was given by Commissioner Chuck Stines

**July 16, 2018 REGULAR SESSION**

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

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

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