

**REGULAR SESSION**  
**December 02, 2019**

- 1) **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on December 02, 2019. Chairman David Alexander presided and called the meeting to order at 7:00 pm. Sheriff Tim Fuller led everyone in pledging allegiance to the flag. Chairman David Alexander gave the invocation. County Clerk Phillip Custer and Secretary Jennifer Stines recorded the minutes.

**ROLL CALL:**

Don Cofer

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

**PRESENT (15)**

**ABSENT (1)**

**A QUORUM WAS DECLARED**

2) **PUBLIC HEARING:**

- a) Planning and Zoning Department – Rezoning of Owl Hollow Subdivision  
Owners of the property withdrew their application to rezone at this time.  
Letter attached

3) **APPROVAL OF MINUTES**

- a) Regular Called Session – October 21, 2019                      Book 36 Pages 1-68  
**MOTION BY FULLER TO APPROVE THE MINUTES AS RECORDED, SECOND BY STINES, ALL AYES; APPROVED BY VOICE VOTE 15/0**

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

- a) Report of Revenues and Expenditures (October 2019)  
**MOTION BY KING TO RECEIVE AND FILE THE REPORT OF THE FINANCE DIRECTOR, SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 15/0**
- b) Capital Project Funds – October 2019  
**MOTION BY STINES TO RECEIVE AND FILE THE CAPITAL PROJECT FUNDS, SECOND BY CASEY, ALL AYES; APPROVED BY VOICE VOTE 15/0**

**5) RECOMMENDATIONS/COMMUNICATIONS:**

- a) Director of Schools – Stanley Bean –Spoke regarding the Middle Schools Project
- b) Gary Clardy- Gave detailed update on the Middle Schools Project
- c) Tom Smith – S.E. Contractors Inc. – Updated on Jail Expansion
- d) Scott Smith – Gave an Update on the Communications Project
- e) Mayor Alexander – Gave an update on the TCAT Project
- f) William Anderson – Spoke about the 2020 Census
- g) Johnny Woodall – Gave his retirement speech/attached

**6) COMMITTEE/DEPARTMENT REPORTS**

- a) Trustee’s Interest Earned analysis & Comparison (September & October 2019)
- b) Local Option Sales Tax Analysis & Comparison (September 2019)
- c) Finance Committee Minutes (November 19, 2019)
- d) Legislative Committee Minutes (November 21, 2019)
- e) 1<sup>st</sup> Quarterly Financial Reports for all funds  
**MOTION BY STINES TO RECEIVE AND FILE ALL COMMITTEE/DEPARTMENT REPORTS, SECOND BY RIDDLE, ALL AYES; BY VOICE VOTE 15/0**

**7) OLD BUSINESS: NONE**

**8) NEW BUSINESS/RESOLUTIONS**

- a) Resolution 12a-1219 Amending the Franklin County Board of Education Cafeteria School Budget for the fiscal year ending June 30, 2020  
**MOTION BY ELDRIDGE TO AMEND RESOLUTION 12A-1219, SECOND BY GOODMAN, ALL AYES; APPROVED BY ROLL CALL VOTE 15/0**
- b) Resolution 12b-1219 Amending the Franklin County Board of Education General Purpose School Budget for the fiscal year ending June 30, 2020  
**MOTION BY RIDDLE TO AMEND RESOLUTION 12B-1219, SECOND BY STINES, ALL AYES, APPROVED BY ROLL CALL VOTE 15/0**
- c) Resolution 12c-1219 Amending the General fund Budget of Franklin County, Airport Improvements/Grants for fiscal year ending June 30, 2020

**MOTION BY FULLER TO AMEND RESOLUTION 12C-1219, SECOND BY CASEY, ALL AYES, APPROVED BY ROLL CALL VOTE 15/0**

- d) Resolution 12d-1219 Amending the General Fund for Library, Drug Fund, General Debt Fund, Education Debt Service Fund, Other Capital Projects Fund Budgets of Franklin County for the fiscal year ending June 30, 2020

**MOTION BY FINNEY TO AMEND RESOLUTION 12D-1219, SECOND BY WISEMAN, ALL AYES; APPROVED BY ROLL CALL VOTE 15/0**

- e) Resolution 12e-1219 Approving Lease Agreement Letter Between Franklin County, Tennessee and The Franklin County Farmers Market Association

**MOTION BY FINNEY TO APPROVE RESOLUTION 12E-1219, SECOND BY STAPLETON, ALL AYES; APPROVED BY VOICE VOTE 15/0**

- f) Resolution 12f-1219 Approving Contracted Services Agreement Between Franklin County, Tennessee and Unifirst Corporation

**MOTION BY FINNEY TO APPROVE RESOLUTION 12F-1219, SECOND BY SCHULTZ, ALL AYES; APPROVED BY A ROLL CALL VOTE 15/0**

- g) Resolution 12g-1219 To Amend The Rules for the government of the Franklin County Board of County Commissioners of Franklin County, Tennessee regarding Long Range Planning Committee from 5 members to 8

**MOTION BY WISEMAN TO AMEND RESOLUTION 12G-1219, SECOND BY KING; ALL AYES, APPROVED IN VOICE VOTE 15/0**

- h) Resolution 12h-1219 Naming the Thoroughfare Located between the Franklin County Annex Building and the Tennessee College of Applied Technology Building "Christine Hopkins Way"

**MOTION BY WISEMAN TO APPROVE RESOLUTION 12H-1219, SECOND BY STINES, ALL AYES; APPROVED BY VOICE VOTE 15/0**

- i) Resolution 12i-1219 Accepting the Franklin County Hazard Mitigation Plan

**MOTION BY STINES TO ACCEPT AND APPROVE RESOLUTION 12I-1219, SECOND BY WISEMAN; ALL AYES, APPROVED BY VOICE VOTE 15/0**

- j) Resolution 12j-1219 Creating a Budget Committee for Franklin County, Tennessee

**MOTION BY KING TO APPROVE RESOLUTION 12J-1219, SECOND BY WISEMAN, ROLL CALL VOTE 8/7 FAILED (HAS TO HAVE 9 VOTES TO PASS)**

**\*\*\*\*MOTION MADE BY HUGHES TO SUSPEND THE RULES TO BRING RESOLUTIONS FROM THE FLOOR SECOND BY STINES, ALL AYES, APPROVED BY VOICE VOTE TO SUSPEND THE RULES, 15/0**

- k) Resolution 12k-1219 Amending The Franklin County Board of Education Centralized Cafeteria School Budget/Cafeteria Bonuses

- l) Resolution 12l-1219 Amending The Franklin County Board of Education General Purpose School Budget/Staff Bonuses

**MOTION BY STINES TO AMEND RESOLUTIONS 12K-1219 & 12L-1219, SECOND BY RIDDLE, APPROVED BY ROLL CALL VOTE 11/4**

- m) Resolution 12m-1219 Authorizing County Mayor to Execute Replacement Deed to City of Winchester Conveying Old Franklin County Jail Property

**MOTION BY CASEY TO APPROVE RESOLUTION 12M-1219, SECOND BY SNEAD, ALL AYES, APPROVED BY VOICE VOTE 15/0**

- n) Inter-Category Amendment Request Fiscal Year Ending June 30, 2020  
**MOTION BY ELDRIDGE TO RECEIVE & FILE, SECOND BY STINES, ALL AYES; APPROVED IN VOICE VOTE 15/0**
- o) Approval of Emergency Communications District Bond for Danny Smith  
**MOTION BY STINES TO APPROVE BOND, SECOND BY FINNEY, ALL AYES; APPROVED BY VOICE VOTE 15/0**

**9) ELECTIONS/APPOINTMENTS:**

- a) Approval of Franklin County Budget Calendar 2020-21
- b) Approval of Franklin County Finance Meeting Schedule for 2020
- c) Approval of Franklin County Board of Commissioners Meeting Schedule for 2020
- d) Approval of Franklin County Legislative Committee Meeting Schedule for 2020  
**MOTION BY KING TO APPROVE THE BUDGET CALENDAR, MEETING SCHEDULES, SECOND BY SNEAD, ALL AYES; APPROVED BY VOICE VOTE 15/0**
- e) Approval of (17) Applications for Notary Public  
**MOTION BY JOHNSON TO APPROVE 17 NOTARY PUBLIC APPLICATIONS, SECOND BY FULLER, APPROVED IN ROLL CALL VOTE 15/0**

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


Date: 12/2/2019

To Whom It May Concern:

Please withdraw our application to rezone Owl Hollow Subdivision at this time.

Owners of Property:

  
\_\_\_\_\_  
Craig Buchanan

  
\_\_\_\_\_  
Danny Duffey

**REGULAR SESSION**  
**October 21, 2019**

- 1) **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on October 21, 2019. Chairman David Alexander presided and called the meeting to order at 7:00 pm. Sheriff Tim Fuller led everyone in pledging allegiance to the flag. Commissioner Angie Fuller gave the invocation. County Clerk Phillip Custer and Commission Secretary Jennifer Stines, recorded the minutes.

**ROLL CALL:**

David Eldridge  
Angie Fuller

Don Cofer  
Sam Hiles

Gene Snead  
Lydia Curtis Johnson  
Adam Casey  
Carolyn Wiseman

Scottie Riddle

Dale Schultz  
Greg King  
Chuck Stines  
Johnny Hughes  
Helen Stapleton  
Barbara Finney  
Doug Goodman

**PRESENT (13)**

**ABSENT (3)**

**A QUORUM WAS DECLARED**

2) **APPROVAL OF MINUTES**

- a) Regular Called Session – September 16, 2019      Book 35, Page 765-859  
**MOTION BY WISEMAN TO APPROVE THE MINUTES, SECOND BY KING; ALL  
AYES, APPROVED BY VOICE VOTE 13/0**

3) **REPORT OF THE FINANCE DIRECTOR**

- a) Report of The Finance Director for August (Revenues & Expenditures)  
**MOTION BY STNES TO RECEIVE AND FILE THE REPORT OF THE FINANCE  
DIRECTOR, SECOND BY WISEMAN, ALL AYES; APPROVED BY VOICE VOTE 13/0**

- b) Capital Project Funds Report for September 2019  
**MOTION BY GOODMAN TO RECEIVE AND FILE THE CAPITAL PROJECT FUNDS REPORT, SECOND BY FINNEY, ALL AYES; APPROVED BY VOICE VOTE 13/0**

**4) RECOMMENDATIONS/COMMUNICATIONS**

- a) Southeast Contractors, Inc. Tom Smith gave an update on the jail expansion
- b) Mayor Alexander gave an update on the TCAT Project
- c) Jeff Davidson spoke about Broadband in Franklin County
- d) Mayor Alexander welcomed The Leadership of Franklin County members

**5) COMMITTEE/DEPARTMENT REPORTS:**

- a) Trustee's Interest Earned Analysis & Comparison (August 2019)  
**MOTION BY STINES TO RECEIVE & FILE THE TRUSTEE'S INTEREST EARNED ANALYSIS & COMPARISON REPORT, SECOND BY CASEY, ALL AYES APPROVED BY VOICE VOTE 13/0**
- b) Local Option Sales Tax Analysis & Comparison (August 2019)  
**MOTION BY STINES TO RECEIVE & FILE THE LOCAL OPTION SALES TAX ANALYSIS & COMPARISON REPORT, SECOND BY CASEY, ALL AYES; APPROVED BY VOICE VOTE 13/0**
- c) Legislative Committee Minutes- October 10, 2019  
**MOTION BY STINES TO RECEIVE & FILE THE LEGISLATIVE MINUTES, SECOND BY CASEY, ALL AYES; APPROVED BY VOICE VOTE 13/0**
- d) Finance Committee Minutes – October 01, 2019  
**MOTION BY STINES TO RECEIVE & FILE THE FINANCE COMMITTEE MINUTES, SECOND BY CASEY, ALL AYES; APPROVED BY VOICE VOTE 13/0**
- e) Department Quarterly Reports:
  - i) Chancery Court Clerk & Master
  - ii) County Clerk
  - iii) Circuit Court Clerk
  - iv) Planning & Zoning
  - v) Register of Deeds
  - vi) Sheriff's Department
  - vii) Solid Waste
  - viii) Recreation/Pavilion
  - ix) Veterans Service
  - x) ReEntry Program**MOTION BY STINES TO RECEIVE & FILE ALL DEPARTMENT QUARTERLY REPORTS, SECOND BY CASEY, ALL AYES; APPROVED BY VOICE VOTE 13/0**

**6) OLD BUSINESS: NONE**



**7) NEW BUSINESS/RESOLUTIONS**

- a) Resolution 10a-1019 Amending the General fund & Library fund Budgets of Franklin County, Tennessee for the fiscal year ending June 30, 2020  
**MOTION BY ELDRIDGE TO APPROVE RESOLUTION 10a-1019, SECOND BY SCHULTZ, APPROVED IN ROLL CALL VOTE 13/0**
- b) Resolution 10b-1019 Amending the General Purpose fund Budget of Franklin County, Tennessee  
Resolution 10d-1019 For Local Government Participation in the Electronic Monitoring Indigency Fund  
**MOTION BY ELDRIDGE TO VOTE ON THESE TWO RESOLUTIONS TOGETHER SINCE THEY BOTH HAVE TO DO WITH THE JAIL AND THE INMATES, SECOND BY FINNEY, APPROVED; ALL AYES BY VOICE VOTE**  
**MOTION BY SCHULTZ TO APPROVE RESOLUTION 10b-1019 & RESOLUTION 10d-1019, SECOND BY WISEMAN, APPROVED ROLL CALL VOTE 13/0**
- c) Resolution 10c-1019 Amending the Franklin Co Board of Education General Purpose School Budget of Franklin County, Tennessee for the fiscal year ending June 30, 2019  
**MOTION BY STINES TO APPROVE RESOLUTION 10c-1019, SECOND BY KING; APPROVED BY ROLL CALL VOTE, 13/0**
- d) Resolution 10d-1019 was approved with Resolution 10b-1019
- e) Resolution 10e-1019 Approving the Acceptance of a donation of two burial plots in Franklin Memorial Gardens for the use of aiding indigent veterans from Norman Meeks  
**MOTION BY STINES TO APPROVE RESOLUTION 10e-1019, SECOND BY FULLER; APPROVED BY VOICE VOTE 13/0**
- f) Inter-Category Amendment Request Fiscal Year Ending June 30, 2020 (Receive & File)  
**MOTION BY FINNEY TO RECEIVE & FILE INTER-CATEGORY REQUEST, SECOND BY SCHULTZ, APPROVED ALL AYES, BY VOICE VOTE 13/0**

**8) ELECTIONS/APPOINTMENTS:**

**MOTION WAS MADE BY KING TO REMOVE 2 OF THE NAMES THAT WERE ON THE AGENDA TO FILL 2 POSITIONS: ANIMAL CONTROL BOARD COWAN REP- JEROD BRADFORD & FIRE CHIEF ASSOCIATION-DAVID PENDERGRAFF, SECOND BY STINES; APPROVED BY VOICE VOTE 13/0**  
**THESE WILL BE FILLED AT A LATER DATE**

**MOTION WAS MADE BY STINES TO GROUP ALL OF THE ELECTIONS/APPOINTMENTS TOGETHER AND VOTE ON THEM WITH THE EXCEPTION OF (M) SHERIFF'S CIVIL SERVICE BOARD, AND THAT WILL VOTED ON SEPARATE, SECOND BY SCHULTZ, APPROVED; ALL AYES BY VOICE VOTE 13/0**

- a) Appointment of Board of Zoning and Appeals- Mrs. Judy Marler
- b) Appointment to Beer Board – Stan Henn, Chairman
- c) Appointment to Agriculture Extension Service Board-  
Farm man District 7-Sam Jones, Farm Woman District 3- Susan Warf  
Commissioner-Angie Fuller
- d) Appointment to Animal Control Board –  
Sheriff- Tim Fuller  
Winchester Representative – Kenneth Tucker  
Veterinarian – Traci Helton
- e) Appointment to Audit Committee-  
Gene Seaton  
Margaret Lynch  
Ron Schlagheck  
Glen Glasner  
Jackie Axt
- f) Appointment to Board of Zoning Appeals-  
Secretary-David James  
Mike Stubblefield
- g) Appointment to Emergency Service Board-  
Chairman, Mayor – David Alexander  
Commissioner – Carolyn Wiseman  
Commissioner – Angie Fuller  
Consolidated Communications – Dr. Gerald Smith  
EMA Director – Scott Smith  
Rescue – Blake Stephens  
Sheriff- Tim Fuller  
CEO STMC – Cliff Wilson
- h) Appointment to Health/Education Facilities Board –  
Secretary – Chasity Green  
Elizabeth Duncan
- i) Appointment to Highland Rim Regional Library Board-  
Mark Clifton  
Freda Clifton
- j) Appointment to Industrial Development Board – 7<sup>th</sup> Dist. Dwight Duckworth
- k) Appointment of the Judicial Commissioners-  
Full Time – Linda McCallie  
Part Time – Jim Brazelton  
Full Time – Judy Stewart

Part Time – Benjamin Smith

Part Time – Ed Brock

Full Time – Troy Clark

- l) Appointment to Recreation Committee – T.C. Simmons
- n) Appointment to Solid Waste Management Board –Chairman, Barbara Finney  
**ALL APPOINTMENTS APPROVED; VOICE VOTE 13/0**
- m) Appointment of Sheriff's Civil Service Board – Eddie Vincent  
**MOTION BY SCHULTZ TO APPROVE APPOINTMENT TO SHERIFF'S CIVIL SERVICE BOARD, SECOND BY KING; APPROVED VOICE VOTE 12, ABSTAIN 1**
  
- O) Approval of (9) Applications for Notary Public  
**MOTION BY SCHULTZ TO APPROVE THE APPLICATIONS FOR NOTARIES, SECOND BY STINES, ALL AYES; APPROVED BY ROLL CALL VOTE 13/0**

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

**OTHER COMMENTS: NONE**

**MOTION BY STINES TO ADJOURN AT 7:50 PM, SECOND BY KING, ALL AYES; APPROVED BY VOICE VOTE 13/0**

Benediction was given by County Clerk Phillip Custer

**October 21, 2019 REGULAR SESSION**

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

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

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

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	COLLECTED OCTOBER	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>GENERAL FUND (101)</b>						
Local Taxes (40000)	\$ 13,055,245	\$ -		\$ 221,194	\$ 12,834,051	1.69%
Licenses & Permits (41000)	112,000	-		15,435	96,565	13.78%
Fines, Forfeitures & Penalties (42000)	239,445	-		39,562	199,883	16.52%
Charges for Current Services (43000)	425,210	-		89,334	335,876	21.01%
Other Local Revenue (44000)	140,150	-		(337,447)	477,597	-240.78%
Fees from Officials (45000)	2,088,000	-		290,489	1,807,511	13.85%
State of Tennessee (46000)	3,329,032	26,681		247,819	3,107,895	7.38%
Federal Government (47000)	5,388,765	(61,904)		441,610	4,885,251	8.29%
Other Governments & Citizens (48000)	193,000	-		5,380	187,620	2.79%
Other Sources (49000)	105,606	-		-	105,606	0.00%
<b>Total County General</b>	<b>\$ 25,086,453</b>	<b>\$ (35,223)</b>	<b>\$ -</b>	<b>\$ 1,013,376</b>	<b>\$ 24,037,854</b>	<b>4.05%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>						
Local Taxes (40000)	\$ 205,000	\$ -		\$ 37,594	\$ 167,406	18.34%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 205,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,594</b>	<b>\$ 167,406</b>	<b>18.34%</b>
<b>LIBRARY (115)</b>						
Local Taxes (40000)	\$ 397,808	\$ -		\$ 3,627	\$ 394,181	0.91%
Licenses & Permits (41000)	1,935	-		442	1,493	22.83%
Charges for Current Services (43000)	11,360	-		2,492	8,868	21.94%
Other Local Revenue (44000)	2,000	-		347	1,653	17.33%
Federal Government (47000)	1,775	-		-	1,775	0.00%
Other Governments & Citizens (48000)	34,400	-		9,731	24,669	28.28%
<b>Total Library</b>	<b>\$ 449,278</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,638</b>	<b>\$ 432,640</b>	<b>3.70%</b>
<b>SOLID WASTE (116)</b>						
Local Taxes (40000)	\$ 1,793,110	\$ -		\$ 11,796	\$ 1,781,314	0.66%
Licenses & Permits (41000)	15,660	-		3,465	12,195	22.13%
Charges for Current Services (43000)	141,000	-		32,517	108,483	23.06%
Other Local Revenue (44000)	142,000	-		27,685	114,315	19.50%
State of Tennessee (46000)	100,719	(1,663)		7,885	91,171	7.96%
<b>Total Solid Waste</b>	<b>\$ 2,192,489</b>	<b>\$ (1,663)</b>	<b>\$ -</b>	<b>\$ 83,347</b>	<b>\$ 2,107,479</b>	<b>3.80%</b>
<b>Local Purpose (Rural Fire 120)</b>						
Local Taxes (40000)	\$ 804,303	\$ -		\$ 76,110	\$ 728,194	9.46%
Licenses & Permits (41000)	28,925	-		15,620	13,305	54.00%
Other Local Revenues (44000)	7,600	-		48	7,552	0.63%
<b>Total Local Purpose</b>	<b>\$ 840,828</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,778</b>	<b>\$ 749,051</b>	<b>10.92%</b>
<b>Drug Control Fund (122)</b>						
Fines, Forfeitures & Penalties (42000)	\$ 19,250	\$ -		\$ 24,711	\$ (5,461)	128.37%
Other General Service Charges (43000)	3,000	-		200	2,800	6.67%
Other Local Revenue (44000)	23,000	-		119	22,881	0.52%
Federal Revenue (47000)	17,000	-		-	17,000	0.00%
Other Governments & Citizens (48000)	2,050	(300)		-	1,750	0.00%
<b>Total Drug Control</b>	<b>\$ 64,300</b>	<b>\$ (300)</b>	<b>\$ -</b>	<b>\$ 25,030</b>	<b>\$ 38,970</b>	<b>39.11%</b>
<b>HIGHWAY (131)</b>						
Local Taxes (40000)	\$ 720,470	\$ -		\$ 6,913	\$ 713,557	0.96%
Licenses & Permits (41000)	3,540	-		895	2,645	25.28%
Charges for Current Services (43000)	15,065	-		2,117	12,948	14.05%
Other Local Revenue (44000)	10,500	-		255	10,245	2.43%
State of Tennessee (46000)	2,629,622	291,859		479,458	2,442,023	16.41%
Other Governments & Citizens (48000)	17,666	-		17,379	287	98.37%
<b>Total Highway</b>	<b>\$ 3,396,863</b>	<b>\$ 291,859</b>	<b>\$ -</b>	<b>\$ 507,017</b>	<b>\$ 3,181,705</b>	<b>13.75%</b>

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	COLLECTED OCTOBER	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>School General Fund (141)</b>						
Local Taxes (40000)	\$ 15,833,291	\$ -		\$ 1,015,584	\$ 14,817,707	6.41%
Licenses & Permits (41000)	58,000	-		15,366	42,634	26.49%
Charges for Current Services (43000)	274,397	-		61,521	212,876	22.42%
Other Local Revenue (44000)	68,609	16,620		49,945	35,284	58.60%
State of Tennessee (46000)	28,220,017	53,839		5,374,774	22,899,082	19.01%
Federal Government (47000)	172,356	106,096		35,654	242,798	12.80%
<b>Total School General Fund</b>	<b>\$ 44,626,670</b>	<b>\$ 176,555</b>	<b>\$ -</b>	<b>\$ 6,552,843</b>	<b>\$ 38,250,382</b>	<b>14.63%</b>
<b>Federal Projects Fund (142)</b>						
Other Local Revenue (44000)	\$ -	\$ -		\$ -	\$ -	
Federal Government (47000)	3,077,568	115,490		465,197	2,727,860	14.57%
Other Sources (49000)	-	-		100,000	(100,000)	
<b>Total School Federal Projects Fund</b>	<b>\$ 3,077,568</b>	<b>\$ 115,490</b>	<b>\$ -</b>	<b>\$ 565,197</b>	<b>\$ 2,627,860</b>	<b>17.70%</b>
<b>Centralized Cafeteria Fund (143)</b>						
Charges for Current Services (43000)	\$ 846,734	\$ -		\$ 107,414	\$ 739,320	12.69%
Other Local Revenue (44000)	18,000	8,000		17,031	8,969	65.50%
State of Tennessee (46000)	27,479	-		-	27,479	0.00%
Federal Government (47000)	2,456,684	-		281,054	2,175,630	11.44%
Other Sources (48000)	-	-		-	-	
<b>Total Centralized Cafeteria</b>	<b>\$ 3,348,897</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 405,498</b>	<b>\$ 2,951,399</b>	<b>12.08%</b>
<b>General Debt Service (151)</b>						
Local Taxes (40000)	\$ 4,616,572	\$ -		\$ 121,348	\$ 4,495,224	2.63%
Licenses & Permits (41000)	10,050	-		1,664	8,386	16.56%
Other Local Revenue (44000)	390,000	-		66,759	323,241	17.12%
Other Sources (49000)	3,746,086	-		-	3,746,086	0.00%
<b>Total General Debt Service</b>	<b>\$ 8,762,708</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,771</b>	<b>\$ 8,572,937</b>	<b>2.17%</b>
<b>Education Debt Service (156)</b>						
Local Taxes (40000)	\$ -	\$ -		\$ 91,129	\$ (91,129)	
Licenses & Permits (41000)	-	-		674	(674)	
Other Sources (49000)	-	-		-	-	
<b>Total Education Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,803</b>	<b>\$ (91,803)</b>	
<b>School Capital Projects Fund (177)</b>						
Other Local Revenue (44000)	\$ -	\$ -		\$ 172,172	\$ (172,172)	
Other Sources (49000)	-	-		-	-	
<b>Total School Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172,172</b>	<b>\$ (172,172)</b>	
<b>Capital Projects Fund (178)</b>						
Other Local Revenue (44000)	\$ -	\$ -		\$ 16,153	\$ (16,153)	
Other Sources (49000)	-	-		2,000,000	(2,000,000)	
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,016,153</b>	<b>\$ (2,016,153)</b>	

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED OCT.	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>GENERAL FUND (101)</b>							
County Commission (51100)	\$ 332,332	\$ -		\$ 38,082	\$ 86,018	\$ 208,231	11.46%
Beer Board (51220)	525	-		-	400	125	0.00%
County Mayor (51300)	197,422	-		45,710	1,568	150,144	23.15%
County Attorney (51400)	10,800	-		3,600	7,200	-	33.33%
Election Commission (51500)	251,354	-		59,257	10,593	181,505	23.57%
Register of Deeds (51600)	358,735	-		77,657	25,886	253,192	21.77%
Planning & Zoning (51720)	165,656	-		36,566	4,680	124,409	22.07%
County Buildings (51800)	1,407,929	-		192,000	153,383	1,062,545	13.64%
Other General Admin - IT (51900)	83,450	-		27,229	36,310	19,912	32.63%
Property Assessor (52300)	592,549	-		115,983	88,885	387,681	19.57%
County Trustee (52400)	346,685	-		88,925	8,588	249,172	25.85%
County Clerk (52500)	630,962	-		155,441	9,260	486,261	24.64%
Finance Dept. (52900)	745,161	-		184,348	14,347	546,466	24.74%
Local Taxes (40000)	1,026,570	-		249,213	21,905	755,452	24.28%
General Sessions (53300)	321,678	-		75,507	1,722	244,449	23.47%
Drug Court (53330)	102,700	-		24,052	-	78,648	23.42%
Chancery Court (53400)	240,405	-		68,284	6,011	166,111	28.40%
Juvenile Court (53500)	140,044	-		30,221	901	108,921	21.58%
Judicial Commissioners (53700)	173,407	-		32,837	262	140,309	18.94%
Other Admin of Justice (53900)	215,000	8,053		42,695	131,405	48,953	19.14%
Probation Service (53910)	159,144	-		28,505	3,000	127,639	17.91%
Sheriff's Dept. (54110)	4,305,500	13,902		834,850	371,856	3,112,697	19.33%
Admin. Of Sexual Offender (54160)	15,593	-		1,661	800	13,133	10.65%
Jail (54210)	3,314,055	-		549,018	338,436	2,426,600	16.57%
Reentry Program (54230) Grants	246,984	1,032		55,101	859	192,057	22.22%
Juvenile Service (54240)	142,500	-		24,601	84,506	33,393	17.26%
Civil Defense (54410)	166,877	-		39,320	6,769	120,787	23.56%
Rescue Squad (54420)	35,000	12,905		4,888	1,683	41,325	10.20%
Consolidated Communications(54490)	875,528	-		168,823	14,411	682,294	19.28%
County Coroner (54610)	37,000	-		12,992	8,508	15,500	35.11%
Other Public Safety (54710) Grants	30,592	(5,174)		6,760	700	17,957	26.60%
Local Health Center (55110)	33,450	-		8,337	5,857	19,257	24.92%
Rabies & Animal Ctr. (55120)	250,799	-		69,153	42,784	138,862	27.57%
Other Local Health Serv (55190) Grant	261,000	-		19,626	8,088	233,286	7.52%
Appropriation to State (55390)	30,646	-		-	30,646	-	0.00%
General Welfare Assist.(55510)	17,775	-		-	17,775	-	0.00%
Litter Control (55731) (25%Grant)	100,183	-		18,505	6,648	75,030	18.47%
Other Waste Collections (55739)	44,047	-		7,697	700	35,650	17.48%
Other Public Health & Welfare (55900) Grant	21,848	(441)		15,876	-	5,531	74.16%
Senior Citizens Assistance (56300)	37,500	-		895	35,147	1,458	2.39%
Parks & Fair Board (56700)	41,711	-		13,602	3,502	24,606	32.61%
Agriculture Extension Serv.(57100)	111,316	-		2,224	3,972	105,120	2.00%
Soil Conservation (57500)	91,598	-		16,555	-	75,043	18.07%
Industrial Development (58120)	551,855	8,959		74,160	323,863	162,792	13.22%
Other Econ & Comm. Dev. (58190)	5,384,977	-		920,959	3,919,980	544,038	17.10%
Airport (58220)	-	-		-	-	-	-
Veteran's Services (58300)	92,433	-		19,007	2,986	70,440	20.56%
Other Charges (58400)	952,613	-		359,315	2,217	591,081	37.72%
Capital Projects (91000)	350,000	-		9,363	185,111	155,526	2.68%
<b>Total County General</b>	<b>\$ 25,043,887</b>	<b>\$ 39,236</b>	<b>\$ -</b>	<b>\$ 4,829,397</b>	<b>\$ 6,030,140</b>	<b>\$ 14,223,587</b>	<b>19.25%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>							
Other Charges (58400)	\$ 2,150	\$ -		\$ 512	\$ -	\$ 1,638	23.83%
Transfers Out (99100)	210,000	-		-	-	210,000	0.00%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 212,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 512</b>	<b>\$ -</b>	<b>\$ 211,638</b>	<b>0.24%</b>



FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED OCT.	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>LIBRARY (115)</b>							
Libraries (56500)	\$ 391,964	\$ -		\$ 78,746	\$ 39,327	\$ 273,891	20.09%
Other Charges (58400)	44,386	-		10,407	1,809	32,170	23.45%
Capital Outlay (91000)	-	-		-	-	-	
Operating Transfer (99110)	3,000	-		-	-	3,000	0.00%
<b>Total Library</b>	<b>\$ 439,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,153</b>	<b>\$ 41,136</b>	<b>\$ 309,061</b>	<b>20.29%</b>
<b>SOLID WASTE (116)</b>							
Sanitation Educ./Info. (55720)	\$ 3,200	\$ -		\$ 886	\$ 250	\$ 2,064	27.70%
Convenience Centers (55732)	398,940	(21,610)		101,300	37,508	238,522	26.85%
Transfer Station (55733)	1,600,880	-		279,761	121,760	1,199,358	17.48%
Post closure Care Costs (55770)	13,500	-		-	9,285	4,215	0.00%
Other Charges (58400)	108,540	-		47,924	217	60,399	44.15%
Operating Transfers (99100)	48,803	-		-	-	48,803	0.00%
<b>Total Solid Waste</b>	<b>\$ 2,173,863</b>	<b>\$ (21,610)</b>	<b>\$ -</b>	<b>\$ 429,871</b>	<b>\$ 169,020</b>	<b>\$ 1,553,361</b>	<b>19.97%</b>
<b>Local Purpose (Rural Fire 120)</b>							
Fire Prevention & Control (54310)	\$ 625,000	\$ -		\$ 1,411	\$ 531,000	\$ 92,589	0.23%
Other Charges (58400)	11,600	-		-	-	11,600	0.00%
<b>Total Local Purpose</b>	<b>\$ 636,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,411</b>	<b>\$ 531,000</b>	<b>\$ 104,189</b>	<b>0.22%</b>
<b>Drug Control Fund (122)</b>							
Drug Enforcement (54150)	\$ 77,000	\$ -		\$ 33,680	\$ 17,307	\$ 26,012	43.74%
Other Charges (58400)	500	-		251	-	249	50.27%
<b>Total Drug Control</b>	<b>\$ 77,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,932</b>	<b>\$ 17,307</b>	<b>\$ 26,261</b>	<b>43.78%</b>
<b>HIGHWAY (131)</b>							
Administration (61000)	\$ 352,509	\$ -		\$ 85,284	\$ 8,047	\$ 259,178	24.19%
Highway Maintenance (62000)	989,599	-		222,498	37,213	729,888	22.48%
Operations & Maintenance (63100)	399,690	-		45,266	66,109	288,315	11.33%
Quarry Operations (63400)	397,073	-		34,726	41,454	320,894	8.75%
Other Charges (65000)	248,907	-		101,847	7,825	139,234	40.92%
Capital Outlay (68000)	1,734,730	297,815		123,938	1,150,751	757,856	6.10%
Highways & Streets (82120)	15,807	-		-	-	15,807	0.00%
Highways & Streets (82220)	3,315	-		-	-	3,315	0.00%
Transfers Out (99100)	53,803	-		-	-	53,803	0.00%
<b>Total Highway</b>	<b>\$ 4,195,434</b>	<b>\$ 297,815</b>	<b>\$ -</b>	<b>\$ 613,559</b>	<b>\$ 1,311,399</b>	<b>\$ 2,568,291</b>	<b>13.66%</b>
<b>School General Fund (141)</b>							
<b>Instruction</b>							
Regular Instruction (71100)	\$ 21,390,247	\$ 80,607		\$ 2,098,695	\$ 418,671	\$ 18,953,288	9.77%
Alternative School (71150)	268,778	400		16,814	1,531	250,833	6.25%
Special Education Program (71200)	3,598,466	-		353,357	93,872	3,151,237	9.82%
Vocational Education Program (71300)	1,355,018	-		110,095	2,545	1,242,378	8.12%
Student Body Education Prog (71400)	476,823	-		36,018	45,202	395,603	7.55%
<b>Support</b>							
Attendance (72110)	225,299	-		23,766	-	201,533	10.55%
Health Services (72120)	572,208	11,500		69,798	7,639	506,270	11.96%
Other Support Services (72130)	1,367,208	35,866		142,202	44,837	1,216,054	10.13%
Regular Instruction (72210)	1,465,391	-		165,186	21,766	1,278,438	11.27%
Special Educ Program (72220)	626,001	-		70,213	109,102	446,686	11.22%
Vocational Educ Prog (72230)	73,869	-		13,071	1,185	59,613	17.69%
Education Technology (72250)	1,024,480	-		177,679	313,109	533,692	17.34%
Board of Education (72310)	1,176,526	-		642,547	73,203	460,777	54.61%
Director of Schools (72320)	500,403	-		61,776	24,236	414,392	12.35%
Office of Principals (72410)	2,503,465	-		269,358	-	2,244,107	10.36%
Fiscal Services (72510)	11,561	-		-	-	11,561	0.00%

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED OCT.	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	260,857	-		68,229	6,856	185,772	26.16%
Operation of Plant (72610)	3,540,122	-		807,244	202,118	2,530,760	22.80%
Maintenance of Plant (72620)	1,383,060	-		235,745	369,865	777,450	17.05%
Transportation (72710)	2,280,404	-		335,384	1,442,282	502,739	14.71%
Central & Other (72810)	109,255	23,073		8,945	-	123,383	6.76%
<b>Non-Instructional</b>							
Community Services (73300)	504,677	128,396		177,158	77,109	378,806	27.98%
Early Childhood Education (73400)	1,041,013	-		86,008	-	955,005	8.26%
<b>Capital Outlay &amp; Debt Service</b>							
Capital Outlay (76100)	100,000	66,587		12,986	26,014	127,587	7.80%
Principal Debt Service (82130)	71,226	-		71,226	-	0	100.00%
Interest Debt Service (82230)	2,547	-		1,692	-	855	66.42%
Transfers Out (99100)	100,000	-		100,000	-	-	100.00%
<b>Total School General Fund</b>	<b>\$ 46,028,904</b>	<b>\$ 346,449</b>	<b>\$ -</b>	<b>\$ 6,145,190</b>	<b>\$ 3,281,342</b>	<b>\$ 36,948,820</b>	<b>13.25%</b>
<b>School Federal Projects Fund (142)</b>							
Regular Instruction (71100)	\$ 1,138,337	\$ 6,386		\$ 101,921	\$ 8,616	\$ 1,034,187	8.90%
Special Education Program (71200)	918,088	-		163,232	36,773	718,082	17.78%
Vocational Education Program (71300)	124,000	-		12,474	2,203	109,323	10.06%
Health Services (72120)	-	-		-	-	-	-
Other Support Services (72130)	107,703	-		11,786	6,888	89,029	10.94%
Regular Instruction (72210)	241,784	108,300		132,911	2,567	214,606	37.97%
Special Educ Program (72220)	279,072	-		75,496	34,197	169,380	27.05%
Vocational Educ Prog (72230)	12,000	-		2,136	150	9,714	-
Transportation (72710)	256,585	715		23,152	-	234,148	9.00%
Food Service (73100)	-	88		88	-	-	-
Transfers Out (99100)	-	-		-	-	-	-
<b>Total Federal Projects Fund</b>	<b>\$ 3,077,568</b>	<b>\$ 115,490</b>	<b>\$ -</b>	<b>\$ 523,196</b>	<b>\$ 91,393</b>	<b>\$ 2,578,469</b>	<b>16.39%</b>
<b>Centralized Cafeteria Fund (143)</b>							
Food Service (73100)	\$ 4,238,808	\$ 8,000		\$ 388,520	\$ 2,225,484	\$ 1,632,804	9.15%
<b>Total Centralized Cafeteria</b>	<b>\$ 4,238,808</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 388,520</b>	<b>\$ 2,225,484</b>	<b>\$ 1,632,804</b>	<b>9.15%</b>
<b>General Debt Service (151)</b>							
General Government Debt Service	\$ 6,941,037	\$ -		\$ 97,782	\$ 1,550	\$ 6,841,705	1.41%
<b>Total General Debt Service</b>	<b>\$ 6,941,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,782</b>	<b>\$ 1,550</b>	<b>\$ 6,841,705</b>	<b>1.41%</b>
<b>Education Debt Service (156)</b>							
Educ Government Debt Service	\$ 3,536,086	\$ -		\$ 1,936	\$ -	\$ 3,534,150	0.05%
<b>Total Education Debt Service</b>	<b>\$ 3,536,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,936</b>	<b>\$ -</b>	<b>\$ 3,534,150</b>	<b>0.05%</b>
<b>School Capital Projects Fund (177)</b>							
Education Capital Proj (91300)	43,930,732	-		2,739,115	35,994,583	5,197,034	6.24%
<b>Total Capital Projects</b>	<b>\$ 43,930,732</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,739,115</b>	<b>\$ 35,994,583</b>	<b>\$ 5,197,034</b>	
<b>Capital Projects Fund (178)</b>							
Other Charges (58400)	\$ -	\$ -		\$ 255	\$ -	\$ (255)	
Public Safety Projects (91130)	-	-		887,050	4,028,361	(4,915,411)	
Other Gen Government Proj (91190)	-	-		-	-	-	
Highway & Street Capital Proj (91200)	-	-		-	-	-	
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 887,305</b>	<b>\$ 4,028,361</b>	<b>\$ (4,915,667)</b>	

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	COLLECTED OCTOBER	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>GENERAL FUND (101)</b>						
Local Taxes (40000)	\$ 13,055,245	\$ -	\$ 1,257,536	\$ 1,478,730	\$ 11,576,515	11.33%
Licenses & Permits (41000)	112,000	-	10,162	25,596	86,404	22.85%
Fines, Forfeitures & Penalties (42000)	239,445	-	15,764	55,326	184,119	23.11%
Charges for Current Services (43000)	425,210	-	33,878	123,212	301,998	28.98%
Other Local Revenue (44000)	140,150	-	549,854	212,408	(72,258)	151.56%
Fees from Officials (45000)	2,098,000	-	185,538	476,026	1,621,974	22.69%
State of Tennessee (46000)	3,329,032	110,014	135,358	383,176	3,055,870	11.14%
Federal Government (47000)	5,388,765	328,096	104,780	546,390	5,170,471	9.56%
Other Governments & Citizens (48000)	193,000	2,875	200	5,580	190,295	2.85%
Other Sources (49000)	105,606	-	-	-	105,606	0.00%
<b>Total County General</b>	<b>\$ 25,086,453</b>	<b>\$ 440,985</b>	<b>\$ 2,293,069</b>	<b>\$ 3,306,445</b>	<b>\$ 22,220,993</b>	<b>12.95%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>						
Local Taxes (40000)	\$ 205,000	\$ -	\$ 17,075	\$ 54,669	\$ 150,331	26.67%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 205,000</b>	<b>\$ -</b>	<b>\$ 17,075</b>	<b>\$ 54,669</b>	<b>\$ 150,331</b>	<b>26.67%</b>
<b>LIBRARY (115)</b>						
Local Taxes (40000)	\$ 397,808	\$ -	\$ 39,392	\$ 43,019	\$ 354,789	10.81%
Licenses & Permits (41000)	1,935	-	301	743	1,192	38.41%
Charges for Current Services (43000)	11,360	-	1,312	3,804	7,556	33.49%
Other Local Revenue (44000)	2,000	-	130	477	1,523	23.84%
Federal Government (47000)	1,775	-	-	-	1,775	0.00%
Other Governments & Citizens (48000)	34,400	500	2,889	12,620	22,280	36.16%
<b>Total Library</b>	<b>\$ 449,278</b>	<b>\$ 500</b>	<b>\$ 44,024</b>	<b>\$ 60,662</b>	<b>\$ 389,115</b>	<b>13.49%</b>
<b>SOLID WASTE (116)</b>						
Local Taxes (40000)	\$ 1,793,110	\$ -	\$ 189,625	\$ 201,421	\$ 1,591,689	11.23%
Licenses & Permits (41000)	15,660	-	1,930	5,395	10,265	34.45%
Charges for Current Services (43000)	141,000	-	18,636	51,152	89,848	36.28%
Other Local Revenue (44000)	142,000	-	4,952	32,637	109,363	22.98%
State of Tennessee (46000)	100,719	(1,663)	-	7,885	91,171	7.96%
<b>Total Solid Waste</b>	<b>\$ 2,192,489</b>	<b>\$ (1,663)</b>	<b>\$ 215,143</b>	<b>\$ 298,490</b>	<b>\$ 1,892,336</b>	<b>13.62%</b>
<b>Local Purpose (Rural Fire 120)</b>						
Local Taxes (40000)	\$ 804,303	\$ -	\$ 62,816	\$ 138,926	\$ 665,377	17.27%
Licenses & Permits (41000)	28,925	-	6,022	21,642	7,283	74.82%
Other Local Revenues (44000)	7,600	-	-	48	7,552	0.63%
<b>Total Local Purpose</b>	<b>\$ 840,828</b>	<b>\$ -</b>	<b>\$ 68,838</b>	<b>\$ 160,616</b>	<b>\$ 680,213</b>	<b>19.10%</b>
<b>Drug Control Fund (122)</b>						
Fines, Forfeitures & Penalties (42000)	\$ 19,250	\$ -	\$ 473	\$ 25,183	\$ (5,933)	130.82%
Other General Service Charges (43000)	3,000	-	-	200	2,800	6.67%
Other Local Revenue (44000)	23,000	-	-	119	22,881	0.52%
Federal Revenue (47000)	17,000	-	-	-	17,000	0.00%
Other Governments & Citizens (48000)	2,050	(300)	-	-	1,750	0.00%
<b>Total Drug Control</b>	<b>\$ 64,300</b>	<b>\$ (300)</b>	<b>\$ 473</b>	<b>\$ 25,502</b>	<b>\$ 38,498</b>	<b>39.85%</b>
<b>HIGHWAY (131)</b>						
Local Taxes (40000)	\$ 720,470	\$ -	\$ 83,268	\$ 90,181	\$ 630,289	12.52%
Licenses & Permits (41000)	3,540	-	500	1,395	2,145	39.41%
Charges for Current Services (43000)	15,065	-	-	2,117	12,948	14.05%
Other Local Revenue (44000)	10,500	-	104	359	10,141	3.42%
State of Tennessee (46000)	2,629,822	291,859	248,155	727,813	2,193,868	24.91%
Other Governments & Citizens (48000)	17,666	-	-	17,379	287	98.37%
<b>Total Highway</b>	<b>\$ 3,396,863</b>	<b>\$ 291,859</b>	<b>\$ 332,026</b>	<b>\$ 839,043</b>	<b>\$ 2,849,679</b>	<b>22.75%</b>

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	COLLECTED OCTOBER	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>School General Fund (141)</b>						
Local Taxes (40000)	\$ 15,833,291	\$ -	\$ 1,527,793	\$ 2,543,377	\$ 13,289,914	16.06%
Licenses & Permits (41000)	58,000	-	8,560	23,927	34,073	41.25%
Charges for Current Services (43000)	274,397	-	29,821	91,342	183,055	33.29%
Other Local Revenue (44000)	68,609	33,232	10,370	60,315	41,527	59.22%
State of Tennessee (46000)	28,220,017	159,119	2,812,859	8,187,633	20,191,503	28.85%
Federal Government (47000)	172,356	231,096	67,256	102,910	300,542	25.51%
<b>Total School General Fund</b>	<b>\$ 44,626,670</b>	<b>\$ 423,447</b>	<b>\$ 4,456,660</b>	<b>\$ 11,009,503</b>	<b>\$ 34,040,614</b>	<b>24.44%</b>
<b>Federal Projects Fund (142)</b>						
Other Local Revenue (44000)	\$ -	\$ -	-	\$ -	\$ -	-
Federal Government (47000)	3,077,568	485,119	246,284	711,481	2,851,205	19.97%
Other Sources (49000)	-	-	-	100,000	(100,000)	-
<b>Total School Federal Projects Fund</b>	<b>\$ 3,077,568</b>	<b>\$ 485,119</b>	<b>\$ 246,284</b>	<b>\$ 811,481</b>	<b>\$ 2,751,205</b>	<b>22.78%</b>
<b>Centralized Cafeteria Fund (143)</b>						
Charges for Current Services (43000)	\$ 846,734	\$ -	\$ 100,270	\$ 207,684	\$ 639,050	24.53%
Other Local Revenue (44000)	18,000	8,000	4,875	21,905	4,095	84.25%
State of Tennessee (46000)	27,479	-	-	-	27,479	0.00%
Federal Government (47000)	2,456,684	-	-	281,054	2,175,630	11.44%
Other Sources (48000)	-	-	-	-	-	-
<b>Total Centralized Cafeteria</b>	<b>\$ 3,348,897</b>	<b>\$ 8,000</b>	<b>\$ 105,145</b>	<b>\$ 510,643</b>	<b>\$ 2,846,254</b>	<b>15.21%</b>
<b>General Debt Service (151)</b>						
Local Taxes (40000)	\$ 4,616,572	\$ -	\$ 357,736	\$ 479,084	\$ 4,137,488	10.38%
Licenses & Permits (41000)	10,050	-	2,035	3,699	6,351	36.81%
Other Local Revenue (44000)	390,000	-	28,512	95,271	294,729	24.43%
Other Sources (49000)	3,746,086	-	-	-	3,746,086	0.00%
<b>Total General Debt Service</b>	<b>\$ 8,762,708</b>	<b>\$ -</b>	<b>\$ 388,283</b>	<b>\$ 578,054</b>	<b>\$ 8,184,654</b>	<b>6.60%</b>
<b>Education Debt Service (156)</b>						
Local Taxes (40000)	\$ -	\$ -	\$ -	\$ 91,129	\$ (91,129)	-
Licenses & Permits (41000)	-	-	-	674	(674)	-
Other Sources (49000)	-	-	-	-	-	-
<b>Total Education Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,803</b>	<b>\$ (91,803)</b>	<b>-</b>
<b>School Capital Projects Fund (177)</b>						
Other Local Revenue (44000)	\$ -	\$ -	\$ 72,771	\$ 244,942	\$ (244,942)	-
Other Sources (49000)	-	-	-	-	-	-
<b>Total School Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,771</b>	<b>\$ 244,942</b>	<b>\$ (244,942)</b>	<b>-</b>
<b>Capital Projects Fund (178)</b>						
Other Local Revenue (44000)	\$ -	\$ -	\$ 7,838	\$ 23,991	\$ (23,991)	-
Other Sources (49000)	-	-	-	2,000,000	(2,000,000)	-
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,838</b>	<b>\$ 2,023,991</b>	<b>\$ (2,023,991)</b>	<b>-</b>

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED OCT.	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>GENERAL FUND (101)</b>							
County Commission (51100)	\$ 332,332	\$ -	\$ 60,683	\$ 98,766	\$ 57,452	\$ 176,114	29.72%
Beer Board (51220)	525	-	134	134	333	58	25.46%
County Mayor (51300)	197,422	-	15,083	60,793	1,827	134,803	30.79%
County Attorney (51400)	10,800	-	900	4,500	6,300	-	41.67%
Election Commission (51500)	251,354	-	14,074	73,331	9,473	168,550	29.17%
Register of Deeds (51600)	356,735	-	26,975	104,631	26,703	225,401	29.33%
Planning & Zoning (51720)	165,656	-	12,975	49,541	4,308	111,807	29.91%
County Buildings (51800)	1,407,929	-	74,323	266,323	191,691	949,915	18.92%
Other General Admin - IT (51900)	83,450	-	4,498	31,726	33,303	18,421	38.02%
Property Assessor (52300)	592,549	-	38,124	154,107	92,867	345,575	26.01%
County Trustee (52400)	346,685	-	25,944	114,869	9,064	222,752	33.13%
County Clerk (52500)	630,962	-	51,086	206,527	7,032	417,402	32.73%
Finance Dept. (52900)	745,161	-	57,549	241,897	16,038	487,226	32.46%
Local Taxes (40000)	1,026,570	-	73,733	322,946	21,584	682,040	31.46%
General Sessions (53300)	321,678	-	25,346	100,853	1,904	218,921	31.35%
Drug Court (53330)	102,700	-	8,201	32,252	-	70,448	31.40%
Chancery Court (53400)	240,405	-	16,933	85,216	5,110	150,079	35.45%
Juvenile Court (53500)	140,044	-	11,868	42,109	251	97,683	30.07%
Judicial Commissioners (53700)	173,407	-	10,873	43,710	262	129,435	25.21%
Other Admin of Justice (53900)	215,000	408,053	69,635	112,330	299,147	211,576	18.03%
Probation Service (53910)	159,144	-	11,132	39,637	3,412	116,095	24.91%
Sheriff's Dept. (54110)	4,305,500	13,902	349,744	1,184,594	378,316	2,756,493	27.42%
Admin. Of Sexual Offender (54160)	15,593	-	738	2,398	800	12,395	15.36%
Jail (54210)	3,314,055	-	222,515	771,533	334,350	2,208,172	23.28%
Reentry Program (54230) Grants	246,984	84,365	20,819	75,920	-	255,429	22.91%
Juvenile Service (54240)	142,500	-	8,315	32,916	70,032	39,553	23.10%
Civil Defense (54410)	166,877	-	11,738	51,058	6,415	109,404	30.60%
Rescue Squad (54420)	35,000	12,905	76	4,964	37,845	5,096	10.36%
Consolidated Communications(54490)	875,528	-	56,843	225,667	18,030	631,831	25.77%
County Coroner (54610)	37,000	-	5,175	18,167	20,508	(1,675)	49.10%
Other Public Safety (54710) Grants	30,592	(15,174)	721	7,482	11,562	(3,626)	48.53%
Local Health Center (55110)	33,450	-	613	8,949	5,068	19,433	26.75%
Rabies & Animal Ctrl. (55120)	250,799	-	13,550	82,703	43,115	124,982	32.98%
Other Local Health Serv (55190) Grant	261,000	-	7,396	27,022	8,088	225,890	10.35%
Appropriation to State (55390)	30,646	-	-	-	30,646	-	0.00%
General Welfare Assist.(55510)	17,775	-	-	-	17,775	-	0.00%
Litter Control (55731) (25%Grant)	100,183	-	13,158	31,664	616	67,904	31.61%
Other Waste Collections (55739)	44,047	-	4,915	12,612	700	30,735	28.63%
Other Public Health & Welfare (55900) Grant	21,848	2,434	-	15,876	-	8,406	65.38%
Senior Citizens Assistance (56300)	37,500	-	315	1,210	34,833	1,458	3.23%
Parks & Fair Board (56700)	41,711	-	1,482	15,084	2,939	23,687	36.16%
Agriculture Extension Serv.(57100)	111,316	-	17,593	19,817	3,861	87,638	17.80%
Soil Conservation (57500)	91,598	-	6,580	23,134	-	68,463	25.26%
Industrial Development (58120)	551,855	8,959	7,138	81,297	307,178	172,340	14.50%
Other Econ & Comm. Dev. (58190)	5,384,977	-	427,699	1,348,657	3,492,332	543,988	25.04%
Airport (58220)	-	-	9,267	9,267	356,315	(365,582)	-
Veteran's Services (58300)	92,433	-	7,366	26,372	2,352	63,708	28.53%
Other Charges (58400)	952,613	-	73,355	432,670	1,926	518,018	45.42%
Capital Projects (91000)	350,000	4,620	-	9,363	260,382	84,875	2.64%
<b>Total County General</b>	<b>\$ 25,043,887</b>	<b>\$ 520,064</b>	<b>\$ 1,877,198</b>	<b>\$ 6,706,595</b>	<b>\$ 6,234,041</b>	<b>\$ 12,623,316</b>	<b>26.23%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>							
Other Charges (58400)	\$ 2,150	\$ -	\$ 171	\$ 683	\$ -	\$ 1,467	31.78%
Transfers Out (99100)	210,000	-	-	-	-	210,000	0.00%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 212,150</b>	<b>\$ -</b>	<b>\$ 171</b>	<b>\$ 683</b>	<b>\$ -</b>	<b>\$ 211,467</b>	<b>0.32%</b>

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED OCT.	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>LIBRARY (115)</b>							
Libraries (58500)	\$ 391,964	\$ 500	\$ 26,111	\$ 104,857	\$ 38,729	\$ 248,877	26.72%
Other Charges (58400)	44,386	-	6,552	16,959	1,525	25,903	38.21%
Capital Outlay (91000)	-	-	-	-	-	-	-
Operating Transfer (99110)	3,000	-	-	-	-	3,000	0.00%
<b>Total Library</b>	<b>\$ 439,350</b>	<b>\$ 500</b>	<b>\$ 32,663</b>	<b>\$ 121,816</b>	<b>\$ 40,253</b>	<b>\$ 277,780</b>	<b>27.69%</b>
<b>SOLID WASTE (116)</b>							
Sanitation Educ./Info. (55720)	\$ 3,200	\$ -	\$ 250	\$ 1,136	\$ -	\$ 2,064	35.51%
Convenience Centers (55732)	398,940	(21,610)	31,031	132,331	32,036	212,963	35.07%
Transfer Station (55733)	1,600,880	-	120,670	400,431	457,234	743,216	25.01%
Post closure Care Costs (55770)	13,500	-	-	-	9,285	4,215	0.00%
Other Charges (58400)	108,540	-	6,375	54,299	196	54,045	50.03%
Operating Transfers (99100)	48,803	-	-	-	-	48,803	0.00%
<b>Total Solid Waste</b>	<b>\$ 2,173,863</b>	<b>\$ (21,610)</b>	<b>\$ 158,326</b>	<b>\$ 588,197</b>	<b>\$ 498,751</b>	<b>\$ 1,065,305</b>	<b>27.33%</b>
<b>Local Purpose (Rural Fire 120)</b>							
Fire Prevention & Control (54310)	\$ 626,000	\$ -	\$ 188	\$ 188	\$ 532,125	\$ 92,687	0.03%
Other Charges (58400)	11,600	-	1,000	2,410	-	9,190	20.78%
<b>Total Local Purpose</b>	<b>\$ 636,600</b>	<b>\$ -</b>	<b>\$ 1,187</b>	<b>\$ 2,598</b>	<b>\$ 532,125</b>	<b>\$ 101,877</b>	<b>0.41%</b>
<b>Drug Control Fund (122)</b>							
Drug Enforcement (54150)	\$ 77,000	\$ -	\$ 2,762	\$ 36,442	\$ 15,532	\$ 25,026	47.33%
Other Charges (58400)	500	-	5	256	-	244	51.21%
<b>Total Drug Control</b>	<b>\$ 77,500</b>	<b>\$ -</b>	<b>\$ 2,766</b>	<b>\$ 36,698</b>	<b>\$ 15,532</b>	<b>\$ 25,270</b>	<b>47.35%</b>
<b>HIGHWAY (131)</b>							
Administration (61000)	\$ 352,509	\$ -	\$ 32,175	\$ 117,459	\$ 8,570	\$ 226,481	33.32%
Highway Maintenance (62000)	989,599	-	89,130	311,628	42,724	635,247	31.49%
Operations & Maintenance (63100)	399,690	-	23,700	68,966	98,288	232,437	17.25%
Quarry Operations (63400)	397,073	-	16,220	50,945	45,949	300,179	12.83%
Other Charges (65000)	248,907	-	17,665	119,512	7,278	122,117	48.01%
Capital Outlay (68000)	1,734,730	297,815	13,477	137,415	1,179,377	715,753	6.76%
Highways & Streets (82120)	15,807	-	-	-	-	15,807	0.00%
Highways & Streets (82220)	3,315	-	-	-	-	3,315	0.00%
Transfers Out (99100)	53,803	-	-	-	-	53,803	0.00%
<b>Total Highway</b>	<b>\$ 4,195,434</b>	<b>\$ 297,815</b>	<b>\$ 192,367</b>	<b>\$ 805,926</b>	<b>\$ 1,382,185</b>	<b>\$ 2,305,138</b>	<b>17.94%</b>
<b>School General Fund (141)</b>							
<b>Instruction</b>							
Regular Instruction (71100)	\$ 21,390,247	\$ 100,726	\$ 1,680,817	\$ 3,779,512	\$ 344,075	\$ 17,367,385	17.59%
Alternative School (71150)	268,778	(66,932)	17,370	34,184	1,024	166,637	16.94%
Special Education Program (71200)	3,598,466	37,332	322,956	676,313	83,249	2,876,236	18.60%
Vocational Education Program (71300)	1,355,018	-	110,167	220,262	13,623	1,121,134	16.26%
Student Body Education Prog (71400)	476,823	-	41,171	77,189	46,529	353,106	16.19%
<b>Support</b>							
Attendance (72110)	225,299	-	15,365	39,130	-	186,169	17.37%
Health Services (72120)	572,208	11,500	52,503	122,301	3,369	458,039	20.95%
Other Support Services (72130)	1,367,208	141,166	107,860	250,062	60,074	1,198,238	16.58%
Regular Instruction (72210)	1,465,391	-	121,846	287,033	17,029	1,161,330	19.59%
Special Educ Program (72220)	626,001	30,000	47,959	118,172	93,656	444,173	18.01%
Vocational Educ Prog (72230)	73,869	-	5,109	18,180	1,167	54,522	24.61%
Education Technology (72250)	1,024,480	-	74,464	252,143	304,844	467,493	24.61%
Board of Education (72310)	1,176,526	-	68,793	711,340	67,766	397,420	60.46%
Director of Schools (72320)	500,403	-	22,253	84,028	20,934	395,440	16.79%
Office of Principals (72410)	2,503,465	-	206,061	465,420	-	2,038,045	18.59%
Fiscal Services (72510)	11,561	-	-	-	-	11,561	0.00%



FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED OCT.	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	260,857	-	19,657	87,886	6,003	166,968	33.69%
Operation of Plant (72610)	3,540,122	-	280,012	1,087,256	194,287	2,258,579	30.71%
Maintenance of Plant (72620)	1,383,060	-	97,224	332,969	336,976	713,116	24.07%
Transportation (72710)	2,280,404	-	225,869	561,253	1,265,788	453,363	24.61%
Central & Other (72810)	109,255	23,073	8,270	17,215	-	115,113	13.01%
<b>Non-Instructional</b>							
Community Services (73300)	504,677	276,663	56,156	233,314	232,194	315,832	29.86%
Early Childhood Education (73400)	1,041,013	-	84,246	170,253	-	870,759	16.35%
<b>Capital Outlay &amp; Debt Service</b>							
Capital Outlay (76100)	100,000	66,587	4,408	17,395	21,606	127,587	10.44%
Principal Debt Service (82130)	71,226	-	-	71,226	-	0	100.00%
Interest Debt Service (82230)	2,547	-	-	1,692	-	855	66.42%
Transfers Out (99100)	100,000	-	-	100,000	-	-	100.00%
<b>Total School General Fund</b>	<b>\$ 46,028,904</b>	<b>\$ 620,115</b>	<b>\$ 3,670,536</b>	<b>\$ 9,815,726</b>	<b>\$ 3,114,192</b>	<b>\$ 33,719,100</b>	<b>21.04%</b>
<b>School Federal Projects Fund (142)</b>							
Regular Instruction (71100)	\$ 1,138,337	\$ 71,110	\$ 101,366	\$ 203,277	\$ 10,232	\$ 995,938	16.81%
Special Education Program (71200)	918,086	41,300	69,570	232,802	34,779	691,807	24.27%
Vocational Education Program (71300)	124,000	-	13,363	25,837	26,214	71,950	20.84%
Health Services (72120)	-	-	-	-	-	-	-
Other Support Services (72130)	107,703	116,953	3,428	15,214	10,761	198,681	6.77%
Regular Instruction (72210)	241,784	209,867	8,789	141,700	1,189	308,762	31.37%
Special Educ Program (72220)	279,072	42,043	31,000	106,496	17,460	197,159	33.16%
Vocational Educ Prog (72230)	12,000	-	218	2,354	920	8,726	19.61%
Transportation (72710)	256,585	3,757	21,076	44,228	-	216,114	16.99%
Food Service (73100)	-	88	-	88	-	-	100.00%
Transfers Out (99100)	-	-	-	-	-	-	-
<b>Total Federal Projects Fund</b>	<b>\$ 3,077,568</b>	<b>\$ 485,119</b>	<b>\$ 248,800</b>	<b>\$ 771,996</b>	<b>\$ 101,553</b>	<b>\$ 2,689,137</b>	<b>21.67%</b>
<b>Centralized Cafeteria Fund (143)</b>							
Food Service (73100)	\$ 4,238,808	\$ 8,000	\$ 428,522	\$ 817,042	\$ 1,942,589	\$ 1,487,177	19.24%
<b>Total Centralized Cafeteria</b>	<b>\$ 4,238,808</b>	<b>\$ 8,000</b>	<b>\$ 428,522</b>	<b>\$ 817,042</b>	<b>\$ 1,942,589</b>	<b>\$ 1,487,177</b>	<b>19.24%</b>
<b>General Debt Service (151)</b>							
General Government Debt Service	\$ 6,941,037	\$ -	\$ 973,495	\$ 1,071,277	\$ 1,550	\$ 5,868,210	15.43%
<b>Total General Debt Service</b>	<b>\$ 6,941,037</b>	<b>\$ -</b>	<b>\$ 973,495</b>	<b>\$ 1,071,277</b>	<b>\$ 1,550</b>	<b>\$ 5,868,210</b>	<b>15.43%</b>
<b>Education Debt Service (156)</b>							
Educ Government Debt Service	\$ 3,536,086	\$ -	\$ -	\$ 1,936	\$ -	\$ 3,534,150	0.05%
<b>Total Education Debt Service</b>	<b>\$ 3,536,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,936</b>	<b>\$ -</b>	<b>\$ 3,534,150</b>	<b>0.05%</b>
<b>School Capital Projects Fund (177)</b>							
Education Capital Proj (91300)	43,930,732	-	7,408,152	10,147,267	28,586,431	5,197,034	23.10%
<b>Total Capital Projects</b>	<b>\$ 43,930,732</b>	<b>\$ -</b>	<b>\$ 7,408,152</b>	<b>\$ 10,147,267</b>	<b>\$ 28,586,431</b>	<b>\$ 5,197,034</b>	
<b>Capital Projects Fund (178)</b>							
Other Charges (58400)	\$ -	\$ -	\$ 78	\$ 334	\$ -	\$ (334)	
Public Safety Projects (91130)	-	-	429,358	1,316,408	3,641,542	(4,957,950)	
Other Gen Government Proj (91190)	-	-	-	-	-	-	
Highway & Street Capital Proj (91200)	-	-	-	-	-	-	
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 429,436</b>	<b>\$ 1,316,741</b>	<b>\$ 3,641,542</b>	<b>\$ (4,958,283)</b>	

Capital Project Funds 177 and 178  
 Status 11/18/19

**Communications Project**

**Budget \$ 1,369,944**

Contract Sain Construction Co, Inc \$ (1,266,776)  
 Miscellaneous Expense \$ (65,738)  
 Miscellaneous Open Purchase Orders \$ -  


---

**Total To Date Obligated \$ (1,332,514)**

**Total Remaining still in progress \$ 37,430**

**Jail Project**

**Budget \$ 16,787,478**

Construction Various Contracts \$ (16,092,338)  
 Miscellaneous Expense \$ (184,740)  
 Miscellaneous Open Purchase Orders \$ (291,845)  


---

**Total To Date Obligated \$ (16,568,922)**

**Total Remaining still in progress \$ 218,556**

**TCAT Project**

**Budget \$ 7,990,000**

Contract Boyce Ballard Construction LLC \$ (7,240,027)  
 Miscellaneous Expense \$ (546,987)  
 Miscellaneous Open Purchase Orders \$ (92,929)  


---

**Total To Date Obligated \$ (7,879,942)**

**Total Remaining still in progress \$ 110,058**

**Middle Schools & Huntland Gym Projects**

**Budget \$ 47,976,071**

Construction Contracts (\$40,607,790)  
 Miscellaneous Expense (\$1,753,597)  
 Miscellaneous Open Purchase Orders (\$417,650)  


---

**Total To Date Obligated \$ (42,779,037)**

**Total Remaining still in progress \$ 5,197,034**



## **My Wife & Family**

## **My Pastor Shane Scott**

## **My Highway Commissioners**

## **My Employees** *City Mess vs*

**Rodney Carmical Became Executive Director of TCHOA in 2002, Prior He served as the executive Director of The University of Tennessee's County Technical Assistance Service (CTAS) for 23 years. worked for a decade in the state Comptroller's Office and the state Department of Education. During that period he also served as the city recorder in Lobelville and as a county commissioner in Perry County.**

## **Charley Curtis Tennessee County**

## **Commissioners Executive Director**

**Charley Served From 1994 to January 1, 2014**

**Tennessee House of Representatives District 43.**

As you are aware I will be retiring effective the 2<sup>nd</sup> day of January . I would like to take this time to thank each and everyone of you and the employees working in our local government's for being part of my life for the past 25 years. You see our county as a whole is very special to me it is my home my family's home as well as yours. We should not neglect it but cherish it and strive to protect it for future generations . For the past 25 years as your highway superintendent it has been an honor and privilege to serve the citizens of Franklin County. To my Highway Commissioners, County and City mayor's, County commissioners and alderman it has been a privilege to work beside you to better our beautiful community. People all around have ask me why I chose to work for government. As a wise Latin Governor once told me all Government is not bad it is how much we respect and put into it to make it better. In October of 1994 I became your highway superintendent after serving almost 20 years' of highway construction with Rogers Group Inc. At a young age of 37 I was the youngest highway Superintendent in the State of Tennessee at that time. Now after twenty-five years I am

2

*Jonas Smelser of Sevensalks  
Jett Jones of Dyer County*

third in the state of tenure at present as a highway superintendent.

For the last 25 years our Department and administration has accomplished many things for Franklin County in its road & bridge system. Just to mention a few In 1995 I presented for approval the first Franklin County Road Construction Manual that included rules and Regulations for all road structures and future road structures that were to be adopted into the Franklin County Highway System. This manual was adopted by the full county commission and is still in place at this time and is used as a model in several other counties across the State of Tennessee. Our office was brought into the 21<sup>st</sup> century, having a uniformed roads list and work orders computerized. When the Franklin County Commission approved a formal GIS committee, I made sure the Highway Department was in the forefront of that activity. Our office did a formal inventory of the road System, including culverts, bridges, roads and signs so that the highway department staff would be able to Utilize this pertinent information through GIS mapping software in the office and on the road, saving time and money.

Our office staff along with myself work side by side with CTAS staff to make this available to all county road offices throughout the State. In 1995, our staff and Highway commission developed a long-range plan to replace and improve equipment needs for the highway department, this began with a \$500,000 Capital Outlay Note. I also worked with and alongside the highway commission to assess and create a plan for our road system which led to a \$1m Capital project campaign in 1995 a \$6M capital project plan in 2004 and a \$3M Capital project plan in 2014. I not only care about the road system and the citizens of Franklin County, but I also cared about my employees and staff. In 2003, our office and highway commission created the First employee safety manual that addresses safety issues and guidelines for employees to follow and express their safety concerns, and in 2005 we adopted a safety program for our employees and staff - this program encouraged and promoted a safe atmosphere, and rewards highway employees monetarily on an annual basis for their efforts in not having loss time Accidents. This too was a model for other counties in our state and is being used today by other counties. I am also proud to

have served our county as a member of the Tennessee County Highway Officials Association in Region II, I have served as President, secretary and treasurer for the Region II Board for several years. At the state level I have served our county as a member of the Tennessee County Highway Officials and Board of Directors since 1994 till present. I have served on this board as 3<sup>rd</sup> vice 2<sup>nd</sup> vice 1<sup>st</sup> vice and as State wide President from 2003 to 2004 also as secretary for several years. One of my most Remember able moments in my carrier as your highway superintendent was On October the 11<sup>th</sup> of 2012 in Memphis I was awarded the prestigious “Robert M. Wormsley Outstanding County Official of The year award, presented by the Tennessee County Services Association for the state of Tennessee for Recognition of my support to County Government. I began my tenure hear with a budget in 1994 of 283,000.00 dollars on hand and am leaving with a budget of 3,414,520.00 and a county with a perfect audit for the last 3 years. In the last 25 years the highway Dept. has secured over 3 and a half million dollars of road grants, and a 780 Thousand dollar Federal grant for UTSI road to be let in March of 2020. We have improved over 339 surface road miles of the

700 total in our county roads system and replaced 50 of the 96 bridges over 20 ft. in length and on the 9,127th day I am going to rest.

Now it has come time for me to live the dream of retirement. People all over have ask me including some of you what are you going to do, well that's easy I am going to start with Melissa's to do list's, learn how to say "No", travel, but most work for my Lord and Savior and last but not least spend time with my family and my grandchildren.

And now at this time I want to thank all of you, my Highway Commissioners, the citizens of Franklin County for allowing me to serve the last 25 years as your Superintendent of highways and always remember, the most important road in the county is the one that runs in front of your house, and the ones all your constitutes uses. Thank You.

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

October, 2019

### Current Amt Invested in the Following:

CD	\$ 6,000,000	Interest Bearing Check/Savings	\$ 13,750,316	Mutual Funds	\$ -
<b>Gross Interest Earned for the Month of Oct</b>				<b>\$ 32,112.15</b>	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
101	County General	\$ 541.63	\$ (10.83)	\$ 530.80
115	Library	\$ 26.65	\$ (0.53)	\$ 26.12
131	Highway	\$ 107.09	\$ (2.14)	\$ 104.95
141	Schools General	\$ 2,925.06	\$ (58.50)	\$ 2,866.56
151	General Debt Service	\$ 28,511.72	\$ (570.23)	\$ 27,941.49
<b>Total</b>		<b>\$ 32,112.15</b>	<b>\$ (72.01)</b>	<b>\$ 3,528.42</b>

### Interest Revenue Monthly Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
Oct-18	\$ -	\$ 40.97	\$ -	\$ 1,644.67	\$ 14,743.41
Oct-19	\$ 530.80	\$ 26.12	\$ 104.95	\$ 2,866.56	\$ 27,941.49
Over/Under	\$ 530.80	\$ (14.85)	\$ 104.95	\$ 1,221.89	\$ 13,198.08

### Interest Year to Date Revenue Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
2018/19	\$ -	\$ 179.11	\$ -	\$ 5,918.63	\$ 75,444.24
2019/20	\$ 2,119.09	\$ 104.44	\$ 419.17	\$ 11,427.68	\$ 132,267.90
Over/Uner	\$ 2,119.09	\$ (74.67)	\$ 419.17	\$ 5,509.05	\$ 56,823.66

### Fiscal Year 2019/20 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
101 County General (OPEB)	\$ 6,300	\$ 2,119	33.64%	\$ 4,181
115 Library	\$ 500	\$ 104	20.89%	\$ 396
131 Highway (OPEB)	\$ 1,200	\$ 419	34.93%	\$ 781
141 School General Fund (OPEB)	\$ 7,500	\$ 11,428	152.37%	\$ (3,928)
151 General Debt Service	\$ 390,000	\$ 132,268	0.00%	\$ 257,732

## Local Option Sales Tax Analysis & Comparison

September 2019 (Received in October)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
Franklin County	172,288.20	(1,938.24)	170,349.96	170,349.96	-
Winchester	404,311.17	(4,548.50)	399,762.67	199,881.33	197,882.52
Cowan	18,657.35	(209.90)	18,447.45	9,223.73	9,131.49
Decherd	243,458.25	(2,738.91)	240,719.34	120,359.67	119,156.08
Estill Springs	37,775.76	(424.98)	37,350.78	18,675.39	18,488.64
Huntland	14,537.70	(163.55)	14,374.15	7,187.08	7,115.20
Tullahoma	4,152.93	(46.72)	4,106.21	2,053.10	2,032.57
Monteagle - FC	50.96	(0.57)	50.39	25.19	24.94
<b>Total</b>	<b>895,232.32</b>	<b>(10,071.36)</b>	<b>885,160.96</b>	<b>528,294.53</b>	<b>353,831.44</b>

### Local Option Sales Tax Monthly Revenue Fiscal Comparison

Sep-18	496,645	*Note Franklin County received an additional \$539.07
Sep-19	528,295	
<b>Over/Under</b>	<b>31,650</b>	

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

2018/19	1,531,652
2019/20	1,593,523
<b>Over/Under</b>	<b>61,870</b>

### 2019/20 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,892,328	1,336,436	27.32%	3,555,892
151 General Debt Service	1,030,000	257,087	24.96%	772,913



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

September, 2019

### Current Amt Invested in the Following:

CD	\$ 6,000,000	Interest Bearing Check/Savings	\$ 14,397,101	Mutual Funds	\$ -
<b>Gross Interest Earned for the Month of Sept</b>				<b>\$ 34,798</b>	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
101	County General	\$ 540.59	\$ (10.81)	\$ 529.78
115	Library	\$ 26.64	\$ (0.53)	\$ 26.11
131	Highway	\$ 106.93	\$ (2.14)	\$ 104.79
141	Schools General	\$ 2,915.26	\$ (58.31)	\$ 2,856.95
151	General Debt Service	\$ 31,208.26	\$ (624.17)	\$ 30,584.09
<b>Total</b>		<b>\$ 34,797.68</b>	<b>\$ (695.95)</b>	<b>\$ 34,101.73</b>

### Interest Revenue Monthly Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
Sep-18	\$ -	\$ 39.64	\$ -	\$ 1,590.11	\$ 27,993.56
Sep-19	\$ 529.78	\$ 26.11	\$ 104.79	\$ 2,856.95	\$ 30,584.09
Over/Under	\$ 529.78	\$ (13.53)	\$ 104.79	\$ 1,266.84	\$ 2,590.53

### Interest Year to Date Revenue Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
2018/19	\$ -	\$ 138.14	\$ -	\$ 4,273.96	\$ 60,700.83
2019/20	\$ 1,588.30	\$ 78.32	\$ 314.22	\$ 8,561.12	\$ 104,326.41
Over/Under	\$ 1,588.30	\$ (59.82)	\$ 314.22	\$ 4,287.16	\$ 43,625.58

### Fiscal Year 2019/20 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balance to Collect
101 County General (OPEB)	\$ 6,300.00	\$ 1,588.30	25.21%	\$ 4,712
115 Library	\$ 500	\$ 78	15.66%	\$ 422
131 Highway (OPEB)	\$ 1,200	\$ 314	26.18%	\$ 886
141 School General Fund (OPEB)	\$ 7,500	\$ 8,561	114.15%	\$ (1,061)
151 General Debt Service	\$ 390,000	\$ 104,326	0.00%	\$ 285,674

Prepared by RKelly 11/15/2019

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

**Tuesday, November 19, 2019**

The Financial Management Committee of the Franklin County Commission met in a regular scheduled meeting Tuesday, November 19, 2019 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – David Alexander, Mayor; David Eldridge, Co Commissioner; Barbara Finney, Co Commissioner; Scottie Riddle, Co Commissioner; Carolyn Wiseman, Co Commissioner; Johnny Woodall, Highway Superintendent; Stanley Bean, Director of Schools; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included Jennifer Stines, Janet Petrunich, Brian Justice, Kayla Doney, William Anderson, Ricky Tipps, Angie Fuller, Luke McCurry and Scott Smith.

Meeting was called to order by Mayor Alexander

Tom Smith & Gary Clardy not present for project updates.

Scott Smith gave update on Communication Project and stated that they were live in the valley and doing some fine tuning and adjusting but they were continuing to move forward and still within budget.

Mayor Alexander stated that the TCAT project's goal is to turn building over mid December.

1. **\*MOTION** by Bean to approve the Centralized Cafeteria budget amendment "B" for one-time bonus. Motion died for lack of second.
2. **\*MOTION** by Bean to approve Board of Education General Purpose budget amendment "B" for one-time bonus for classified personnel. Motion died for lack of second.
3. **\*MOTION** by Woodall, second by Eldridge to approve the October 1, 2019 finance minutes. The vote resulted in all Ayes, motion carried.
4. **\*MOTION** by Eldridge, second by Woodall to approve and send to the full commission the September & October Sales Tax Reports. Vote resulted in all Ayes, motion carried.
5. **\*MOTION** by Woodall, second by Riddle to forward the September and October Interest Reports to the commission. The vote resulted in all Ayes, motion carried.
6. **\*MOTION** by Finney, second by Wiseman to send to the commission the Finance Director's Reports for September & October. The vote resulted in all Ayes, motion carried
7. **\*MOTION** by Finney, second by Wiseman to receive & file and send to the full commission the 1<sup>st</sup> Quarter Financial Reports for all funds. The vote resulted in all ayes, motion carried.
8. Billy Anderson, Census Committee Representative spoke on the importance of the upcoming 2020 census report. **\*MOTION** by Bean, second by Wiseman to use \$4,000 from contracted services of the Co Commission's budget to go toward flyers & advertising about the importance of every citizen completing the census. Vote resulted in all Ayes, motion carried. The committee is asking Winchester and Decherd to donate \$1500 each and all the other smaller cities to donate \$1000 each.
9. **\*MOTION** by Eldridge, second by Finney to receive and file & send to the County Commission the County Inter-category Budget Amendment. The vote resulted in all Ayes, motion carried.

10. **\*MOTION** by Eldridge, second by Finney to approve and send the Centralized Cafeteria budget amendment “A” to the full commission. The vote resulted in all Ayes, motion carried.
11. **\*MOTION** by Riddle, second by Finney to approve and send the Schools General Fund budget amendment “A” to the full commission. The vote resulted in all Ayes, motion carried.
12. **\*MOTION** by Eldridge, second by Riddle to approve and send the County General Fund Amendment to the full commission. The vote resulted in all Ayes, motion carried.
13. **\*MOTION** by Riddle, second by Finney to approve the one year commercial lease resolution of the Farmers Market Pavilion to the FC Farmers Market Association. The vote resulted in all Ayes, motion carried.
14. **\*MOTION** by Eldridge, second by Finney to approve a multi-year agreement for the Jail with UniFirst. The vote resulted in all Ayes, motion carried.
15. **\*MOTION** by Eldridge, second by Finney to table amending the Finance Committee policy requiring County Commissioners to attend the 4 hour CTAS budget course till next meeting. The vote resulted in all Ayes, motion carried.
16. **\*MOTION** by Eldridge, second by Riddle to approve the 2020 Finance calendar and changing meeting time to 6:00 pm. The vote resulted in all Ayes, motion carried.
17. **\*MOTION** by Eldridge, second by Finney to approve the 2020-21 Budget calendar. The vote resulted in all Ayes, motion carried.
18. **\*MOTION** by Riddle, second by Finney to approve County General Budget Amendment that was given as a hand-out. The vote resulted in all Ayes, motion carried.
19. Commissioner Eldridge requested that a mileage and usage report on county vehicles be prepared.
20. Commissioner Eldridge also spoke in regards to the upcoming budget process for 2020-21, that a plan be developed before budget process begins setting goals and targets.
21. There being no further business **\*MOTION** by Riddle, second by Wiseman to adjourn the meeting at 10:01 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

---

cb/DA

*Franklin County Board of Commissioners*

**Legislative Committee Minutes**

**November 21, 2019**

The Legislative Committee met in Conference Room at 204 at the courthouse and was called to order at 5:50 p.m. Chairman, David Eldridge.

**MEMBERS PRESENT:** Carolyn Montoye, Barbara Finney, David Eldridge, and Chuck Stines,

**OTHERS PRESENT:** Secretary Heather Morgan, Mayor David Alexander, Solid Waste Director, William Anderson and Mayor's Secretary Sharon Byrum.

1. **Motion made by Stines to approve minutes of October 10, 2019 second by Montoye; all ayes.**
2. **Finney made the motion to send to the full commission the Resolution to amend the "Rules for the Government of Franklin County Board of County Commissioners of Franklin County Tennessee"-The Long Range Planning Committee to go from 5 members to 8 members. Second by Montoye. All Ayes.**
3. **Stines made the motion to send to the full commission Resolution accepting The Franklin County Hazard Mitigation Plan. Second by Finney. All Ayes.**
4. **Stines made the motion to send to the full commission Resolution Naming the Thoroughfare Located between the Franklin County Annex Building and The Tennessee college of Applied Technology Building "Christine Hopkins Way". The Committee requests for the name to be left off the Agenda and announced in the Commission Meeting. 2<sup>nd</sup> by Finney. All Ayes**
5. **Finney made the motion to send Seventeen (17) notary applications to full commission, eighteen names (18) were presented and the committee is requesting that #1 be removed. Second by Wiseman. All Ayes.**
6. **William Anderson spoke to the Committee on the Census and he passed out a handout which is attached. He stressed the importance of the Census. April 1, 2020 is Census Day.**
7. **Finney made the motion to elect David Eldridge as Chairman for the Legislative Committee and Wiseman second the motion. All Ayes.**
8. **The Committee set the Dates for the Legislative Committee Meetings.**
  - **January 9, 2020**
  - **March 5, 2020**
  - **April 9, 2020**
  - **June 4, 2020**
  - **July 9, 2020**
  - **September 10, 2020**
  - **October 8, 2020**
  - **November 24, 2020 @ 5:00p.m. (Before the Finance Committee Meeting)**
9. **Eldridge asked Mayor Alexander the Resolution that was passed at the last meeting for the Budget Committee, he wanted to make sure the resolution with changes as voted on by the legislative committee will be presented. Sharon and Mayor Alexander will make sure the resolution is correct in the Commissioners packet.**
10. **Stines made the motion to adjourn, Montoye second the motion. All Ayes.**

Respectfully submitted,

David Eldridge, Chairman

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

DE/hm

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2019/20

Quarter Ending September 30, 2019

Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>County General Fund 101 - Revenues</b>						
4000	Local Taxes	221,194	\$ 13,055,245	\$ -	\$ 13,055,245	1.69%
4100	Licenses and Permits	15,435	112,000	-	112,000	13.78%
4200	Fines, Forfeitures & Penalties	39,562	239,445	-	239,445	16.52%
4300	Charges for Current Services	89,334	425,210	-	425,210	21.01%
4400	Other Local Revenues	(337,447)	140,150	-	140,150	-240.78%
4500	Fees Rec'd from County Officials	290,489	2,098,000	-	2,098,000	13.85%
4600	State of Tennessee	247,819	3,329,032	26,681	3,355,713	7.38%
4700	Federal Government	441,610	5,388,765	(61,904)	5,326,860	8.29%
4800	Other Governments & Citizens Grps.	5,380	193,000	-	193,000	2.79%
4900	Other Sources (Non-Revenue)	-	105,606	-	105,606	0.00%
	<b>Total County General Revenue</b>	<b>\$ 1,013,376</b>	<b>\$ 25,086,453</b>	<b>\$ (35,223)</b>	<b>\$ 25,051,230</b>	<b>4.05%</b>

<b>County General Fund 101 - Expenditures</b>						
51100	County Commission	\$ 38,082	\$ 332,332	\$ -	\$ 332,332	11.46%
51220	Beer Board	-	525	-	525	0.00%
51300	County Mayor	45,710	197,422	-	197,422	23.15%
51400	County Attorney	3,600	10,800	-	10,800	33.33%
51500	Election Commission	59,257	251,354	-	251,354	23.57%
51600	Register of Deeds	77,657	356,735	-	356,735	21.77%
51720	Planning	36,566	165,656	-	165,656	22.07%
51800	County Buildings	192,000	1,407,929	-	1,407,929	13.64%
51900	Other General Administration - IT	27,229	83,450	-	83,450	32.63%
	<b>Total General Gov.</b>	<b>\$ 480,100</b>	<b>\$ 2,806,202</b>	<b>\$ -</b>	<b>\$ 2,806,202</b>	<b>17.11%</b>
52300	Property Assessor	115,983	592,549	-	592,549	19.57%
52400	County Trustee	88,925	346,685	-	346,685	25.65%
52500	County Clerk	155,441	630,962	-	630,962	24.64%
52900	Finance Dept.	184,348	745,161	-	745,161	24.74%
	<b>Total Finance</b>	<b>\$ 544,697</b>	<b>\$ 2,315,357</b>	<b>\$ -</b>	<b>\$ 2,315,357</b>	<b>23.53%</b>
53100	Circuit Court	249,213	1,026,570	-	1,026,570	24.28%
53300	General Sessions Court	75,507	321,678	-	321,678	23.47%
53330	Drug Court	24,052	102,700	-	102,700	23.42%
53400	Chancery Court	68,284	240,405	-	240,405	28.40%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2019/20  
Quarter Ending September 30, 2019

Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
53500	Juvenile Court	30,221	140,044	-	140,044	21.58%
53700	Judicial Commissioners	32,837	173,407	-	173,407	18.94%
53900	Other Administration of Justice	42,695	215,000	8,053	223,053	19.14%
53910	Probation Services	28,505	159,144	-	159,144	17.91%
	<b>Total Admin. Of Justice</b>	<b>\$ 551,312</b>	<b>\$ 2,378,948</b>	<b>\$ 8,053</b>	<b>\$ 2,387,000</b>	<b>23.10%</b>
54110	Sheriff's Department	834,850	4,305,500	13,902	4,319,402	19.33%
54160	Admin. of the Sex Offender	1,661	15,593	-	15,593	10.65%
54210	Jail	549,018	3,314,055	-	3,314,055	16.57%
54230	Community Reentry Program	55,101	246,984	1,032	248,016	22.22%
54240	Juvenile Services	24,601	142,500	-	142,500	17.26%
54410	Civil Defense	39,320	166,877	-	166,877	23.56%
54420	Rescue Squad	4,888	35,000	12,905	47,905	10.20%
54490	Consolidated Communications	168,823	875,528	-	875,528	19.28%
54610	County Coroner	12,992	37,000	-	37,000	35.11%
54710	Other Public Safety Grants	6,760	30,592	(5,174)	25,418	26.60%
	<b>Total Public Safety</b>	<b>\$ 1,698,015</b>	<b>\$ 9,169,629</b>	<b>\$ 22,665</b>	<b>\$ 9,192,295</b>	<b>18.47%</b>
55110	Local Health Center	8,337	33,450	-	33,450	24.92%
55120	Rabies & Animal Control	69,153	250,799	-	250,799	27.57%
55190	Other Local Health Services	19,626	261,000	-	261,000	7.52%
55390	Appropriation to State	-	30,646	-	30,646	0.00%
55510	General Welfare Assistance	-	17,775	-	17,775	0.00%
55731	Waste Pick-Up (Litter Control)	18,505	100,183	-	100,183	18.47%
55739	Other Waste Collections	7,697	44,047	-	44,047	17.48%
55900	Other Public Health & Welfare	15,876	21,848	(441)	21,407	74.16%
	<b>Total Public Health &amp; Welfare</b>	<b>\$ 139,194</b>	<b>\$ 759,748</b>	<b>\$ (441)</b>	<b>\$ 759,307</b>	<b>18.33%</b>
56300	Senior Citizens	895	37,500	-	37,500	2.39%
56700	Parks & Fair Boards	13,602	41,711	-	41,711	32.61%
	<b>Total Social, Cultural, Recre.</b>	<b>\$ 14,497</b>	<b>\$ 79,211</b>	<b>\$ -</b>	<b>\$ 79,211</b>	<b>18.30%</b>
57100	Agricultural Extension Service	2,224	111,316	-	111,316	2.00%
57500	Soil Conservation	16,555	91,598	-	91,598	18.07%
	<b>Total Agr. &amp; Natural Resources</b>	<b>\$ 18,779</b>	<b>\$ 202,914</b>	<b>\$ -</b>	<b>\$ 202,914</b>	<b>9.25%</b>
58190	Other Econ & Community Devel.	920,959	5,384,977	-	5,384,977	17.10%
58220	Airport	-	-	-	-	#DIV/0!
58300	Veteran's Services	19,007	92,433	-	92,433	20.56%
58400	Other Charges	359,315	952,613	-	952,613	37.72%
91000	Capital Outlay	9,363	350,000	-	350,000	2.68%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2019/20  
Quarter Ending September 30, 2019

Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	Total Other Operations	\$ 1,382,803	\$ 7,331,878	\$ 8,959	\$ 7,340,838	18.84%
	Transfers Out	-	-	-	-	
	Total County General Expenditures	\$ 4,829,397	\$ 25,043,887	\$ 39,236	\$ 25,083,123	19.25%
	Excess of Revenue Over (Under) Expenditures	\$ (3,816,021)	\$ 42,565	\$ (74,459)	\$ (31,894)	
<b>Courthouse Jail Maintenance Fund 112 - Revenues</b>						
40000	Local Taxes	\$ 37,594	\$ 205,000	\$ -	\$ 205,000	18.34%
	Total Courthouse Jail Maintenance Revenue	\$ 37,594	\$ 205,000	\$ -	\$ 205,000	18.34%
<b>Courthouse Jail Maintenance Fund 112 - Expenditures</b>						
58400	Other Charges	\$ 512	\$ 2,150	\$ -	\$ 2,150	23.83%
99100	Transfers Out	-	210,000	-	210,000	0.00%
	Total Courthouse Jail Maintenance Expenditures	\$ 512	\$ 212,150	\$ -	\$ 212,150	0.24%
	Excess of Revenue Over (Under) Expenditures	\$ 37,082	\$ (7,150)	\$ -	\$ (7,150)	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2019/20  
 Quarter Ending September 30, 2019

Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Library Fund 115 - Revenues</b>						
40000	Local Taxes	\$ 3,627	\$ 397,808	\$ -	\$ 397,808	0.91%
41000	License & Permits	442	1,935	-	1,935	22.83%
43000	Charges for Current Services	2,492	11,360	-	11,360	21.94%
44000	Other Local Revenues	347	2,000	-	2,000	17.33%
46000	State of Tennessee	-	-	-	-	
47000	Federal Government	-	1,775	-	1,775	0.00%
48000	Other Governments & Citizens Grps.	9,731	34,400	-	34,400	28.29%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	<b>Total Library Revenue</b>	<b>\$ 16,638</b>	<b>\$ 449,278</b>	<b>\$ -</b>	<b>\$ 449,278</b>	<b>3.70%</b>
<b>Library Fund 115 - Expenditures</b>						
56500	Libraries	\$ 78,746	\$ 391,964	\$ -	\$ 391,964	20.09%
58400	Other Charges	10,407	44,386	-	44,386	23.45%
90000	Capital Outlay	-	-	-	-	#DIV/0!
99100	Transfers Out	-	3,000	-	3,000	0.00%
	<b>Total Library Expenditures</b>	<b>\$ 89,153</b>	<b>\$ 439,350</b>	<b>\$ -</b>	<b>\$ 439,350</b>	<b>20.29%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ (72,515)</b>	<b>\$ 9,928</b>	<b>\$ -</b>	<b>\$ 9,928</b>	



FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2019/20

Account Number	Description	Quarter Ending September 30, 2019				Percent Realized
		Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	
<b>Solid Waste/Sanitation Fund 116 - Revenues</b>						
40000	Local Taxes	\$ 11,796	\$ 1,793,110	\$ -	\$ 1,793,110	0.66%
41000	Licenses and Permits	3,465	15,660	-	15,660	22.13%
43000	Charges for Current Services	32,517	141,000	-	141,000	23.06%
44000	Other Local Revenues	27,685	142,000	-	142,000	19.50%
46000	State of Tennessee	7,885	100,719	(1,663)	99,056	7.96%
48000	Other Governments & Citizens	-	-	-	-	#DIV/0!
49000	Other Sources	-	-	-	-	-
	<b>Total Solid Waste Revenue</b>	<b>\$ 83,347</b>	<b>\$ 2,192,489</b>	<b>\$ (1,663)</b>	<b>\$ 2,190,826</b>	<b>3.80%</b>

**Solid Waste/Sanitation Fund 116 - Expenditures**

55720	Sanitation Education/Information	\$ 886	\$ 3,200	\$ -	\$ 3,200	27.70%
55732	Convenience Centers	101,300	398,940	(21,610)	377,330	26.85%
55733	Transfer Stations	279,761	1,600,880	-	1,600,880	17.48%
55770	Post closure Care Cost	-	13,500	-	13,500	0.00%
58400	Other Charges	47,924	108,540	-	108,540	44.15%
99100	Transfers Out	-	48,803	-	48,803	0.00%
	<b>Total Solid Waste Expenditures</b>	<b>\$ 429,871</b>	<b>\$ 2,173,863</b>	<b>\$ (21,610)</b>	<b>\$ 2,152,253</b>	<b>19.97%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ (346,524)</b>	<b>\$ 18,626</b>	<b>\$ 19,947</b>	<b>\$ 38,573</b>	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2019/20  
Quarter Ending September 30, 2019

Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Local Purpose Tax/Rural Fire Fund 120 - Revenues</b>						
40000	Local Taxes	\$ 76,110	\$ 804,303	\$ -	\$ 804,303	9.46%
41000	Licenses and Permits	15,620	28,925	-	28,925	54.00%
44000	Other Local Revenue	48	7,600	-	7,600	0.63%
	<b>Total Rural Fire Revenue</b>	<b>\$ 91,778</b>	<b>\$ 840,828</b>	<b>\$ -</b>	<b>\$ 840,828</b>	<b>10.92%</b>
<b>Local Purpose Tax/Rural Fire Fund 120 - Expenditures</b>						
54310	Fire Prevention & Control	\$ 1,411	\$ 625,000	\$ -	\$ 625,000	0.23%
	<b>Total Rural Fire Expenditures</b>	<b>\$ 1,411</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ 625,000</b>	<b>0.23%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 90,367</b>	<b>\$ 215,828</b>	<b>\$ -</b>	<b>\$ 215,828</b>	
<b>Drug Control Fund 122 - Revenues</b>						
42000	Fines, Forfeitures & Penalties	\$ 24,711	\$ 19,250	\$ -	\$ 19,250	128.37%
43000	Other General Service Charges	200	3,000	-	3,000	6.67%
44000	Other Local Revenues	119	23,000	-	23,000	0.52%
46000	State of Tennessee	-	-	-	-	
47000	Federal Government	-	17,000	-	17,000	0.00%
48000	Other Governments & Citizens Grps.	-	2,050	(300)	1,750	0.00%
	<b>Total Drug Control Revenue</b>	<b>\$ 25,030</b>	<b>\$ 64,300</b>	<b>\$ (300)</b>	<b>\$ 64,000</b>	<b>39.11%</b>
<b>Drug Control Fund 122 - Expenditures</b>						
54150	Drug Enforcement	\$ 33,680	\$ 77,000	\$ -	\$ 77,000	43.74%
58400	Other Charges	251	500	-	500	50.27%
	<b>Total Drug Control Expenditures</b>	<b>\$ 33,932</b>	<b>\$ 77,500</b>	<b>\$ -</b>	<b>\$ 77,500</b>	<b>43.78%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ (8,902)</b>	<b>\$ (13,200)</b>	<b>\$ (300)</b>	<b>\$ (13,500)</b>	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2019/20

Quarter Ending September 30, 2019

Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>General Debt Service Fund 151 - Revenues</b>						
40000	Local Taxes	\$ 121,348	\$ 4,616,572	\$ -	\$ 4,616,572	2.63%
41000	Licenses and Permits	1,664	10,050	-	10,050	16.56%
44110	Interest Earned	66,759	390,000	-	390,000	
49000	Other Sources (Non-Revenue)	-	3,746,086	-	3,746,086	0.00%
	<b>Total Gen Debt Serv Revenue</b>	<b>\$ 189,771</b>	<b>\$ 8,762,708</b>	<b>\$ -</b>	<b>\$ 8,762,708</b>	<b>2.17%</b>
<b>General Debt Service Fund 151 - Expenditures</b>						
82310	General Government Debt Service	\$ 97,782	\$ 6,941,037	\$ -	\$ 6,941,037	1.41%
	<b>Total Gen Debt Serv Expenditures</b>	<b>\$ 97,782</b>	<b>\$ 6,941,037</b>	<b>\$ -</b>	<b>\$ 6,941,037</b>	<b>1.41%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 91,989</b>	<b>\$ 1,821,671</b>	<b>\$ -</b>	<b>\$ 1,821,671</b>	
<b>Education Debt Service Fund 156 - Revenues</b>						
40000	Local Taxes	\$ 91,129	\$ -	\$ -	\$ -	#DIV/0!
41000	Licenses and Permits	674	-	-	-	#DIV/0!
49000	Other Sources (Non-Revenue)	-	-	-	-	
	<b>Total Educ Debt Serv Revenue</b>	<b>\$ 91,803</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Education Debt Service Fund 156 - Expenditures</b>						
82330	Educ Government Debt Service	\$ 1,936	\$ 3,536,086	\$ -	\$ 3,536,086	0.05%
	<b>Total Educ Debt Serv Expenditures</b>	<b>\$ 1,936</b>	<b>\$ 3,536,086</b>	<b>\$ -</b>	<b>\$ 3,536,086</b>	<b>0.05%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 89,867</b>	<b>\$ (3,536,086)</b>	<b>\$ -</b>	<b>\$ (3,536,086)</b>	

**FRANKLIN COUNTY FINANCE DEPARTMENT**

Fiscal Year 2019/2020

Account Number	Description	Quarter Ending September 30, 2019				
		Realized Thru 1st Qtr	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Highway Fund 131 - Revenue</b>						
40000	Local Taxes	\$ 6,913	\$ 720,470	\$ -	\$ 720,470	0.96%
41100	Licenses & Permits	895	3,540	-	3,540	25.28%
43000	Charges for Current Services & Fees	2,117	15,065	-	15,065	14.05%
44000	Other Local Revenues	255	10,500	-	10,500	2.43%
46000	State of Tennessee Revenues	479,458	2,921,481	-	2,921,481	16.41%
47000	Federal Government Revenues	-	-	-	-	
48000	Other Governments	17,379	17,666	-	17,666	98.37%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	<b>Total Highway Revenue</b>	<b>\$ 507,017</b>	<b>\$ 3,688,722</b>	<b>\$ -</b>	<b>\$ 3,688,722</b>	<b>13.75%</b>

**Highway Fund 131 - Expenditures**

61000	Administration	\$ 85,284	\$ 352,509	\$ -	\$ 352,509	24.19%
62000	Highway & Bridge Maintenance	222,498	989,599	-	989,599	22.48%
63100	Operation of Maintenance	45,266	399,690	-	399,690	11.33%
63400	Quarry Operations	34,726	397,073	-	397,073	8.75%
65000	Other Charges	101,847	248,907	-	248,907	40.92%
68000	Capital Outlay	123,938	1,734,730	297,815	2,032,545	6.10%
82000	Debt Service	-	19,122	-	19,122	0.00%
99100	Operating Transfers	-	53,803	-	53,803	0.00%
	<b>Total Highway Expenditures</b>	<b>\$ 613,559</b>	<b>\$ 4,195,434</b>	<b>\$ 297,815</b>	<b>\$ 4,493,249</b>	<b>13.66%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 249,058</b>	<b>\$ (506,712)</b>	<b>\$ (297,815)</b>	<b>\$ (804,527)</b>	

Prepared by asmith 10/10/2019

FISCAL YR 2019-20  
 QUARTER ENDING September 30, 2019

BOARD OF EDUCATION FUND 141		REALIZED THRU 1st QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
<b>REVENUES:</b>						
40100	COUNTY PROPERTY TAXES	\$ 114,193	\$ 10,840,963	\$ -	\$ 10,840,963	1.05%
40200	COUNTY LOCAL OPTION TAXES	\$ 901,391	\$ 4,922,328	\$ -	\$ 4,922,328	18.31%
40300	STATUTORY LOCAL TAXES	\$ -	\$ 70,000	\$ -	\$ 70,000	0.00%
41100	LICENSES & PERMITS	\$ 15,366	\$ 58,000	\$ -	\$ 58,000	26.49%
43500	EDUCATION CHARGES	\$ 61,521	\$ 274,397	\$ -	\$ 274,397	22.42%
44100	RECURRING ITEMS	\$ 21,012	\$ 58,204	\$ 16,620	\$ 74,824	28.08%
44500	NONRECURRING ITEMS	\$ 28,932	\$ 10,405	\$ -	\$ 10,405	278.06%
46500	REGULAR EDUCATION FUNDS	\$ 5,374,774	\$ 28,170,017	\$ 53,839	\$ 28,223,855	19.04%
46800	OTHER STATES REVENUES	\$ -	\$ 50,000	\$ -	\$ 50,000	0.00%
47000	FEDERAL GOVERNMENT REVENUES	\$ 35,654	\$ 172,356	\$ 53,990	\$ 226,346	16.75%
47600	DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ 52,106	\$ 52,106	0.00%
49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUE</b>		<b>\$ 6,552,843</b>	<b>\$ 44,626,670</b>	<b>\$ 176,555</b>	<b>\$ 44,803,225</b>	<b>14.63%</b>

EXPENDITURES:		REALIZED THRU 1st QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
71100	TOTAL REGULAR INSTRUCTION	\$ 2,098,695	\$ 21,390,247	\$ 80,607	\$ 21,470,854	9.77%
71150	TOTAL ALTERNATE INSTRUCTION PROGRAM	\$ 16,814	\$ 268,778	\$ 400	\$ 269,178	6.25%
71200	TOTAL SPECIAL EDUCATION PROGRAM	\$ 353,357	\$ 3,598,466	\$ -	\$ 3,598,466	9.82%
71300	TOTAL VOCATIONAL PROGRAM	\$ 110,095	\$ 1,355,018	\$ -	\$ 1,355,018	8.12%
71400	TOTAL STUDENT BODY EDUCATION	\$ 36,018	\$ 476,823	\$ -	\$ 476,823	7.55%
	<b>TOTAL INSTRUCTION</b>	<b>\$ 2,614,979</b>	<b>\$ 27,089,332</b>	<b>\$ 81,007</b>	<b>\$ 27,170,339</b>	
72110	TOTAL ATTENDANCE	\$ 23,766	\$ 225,299	\$ -	\$ 225,299	10.55%
72120	TOTAL HEALTH SERVICES	\$ 69,798	\$ 572,208	\$ 11,500	\$ 583,708	11.96%
72130	TOTAL OTHER STUDENT SUPPORT	\$ 142,202	\$ 1,367,208	\$ 35,866	\$ 1,403,094	10.13%
72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 165,186	\$ 1,465,391	\$ -	\$ 1,465,391	11.27%
72220	TOTAL SPECIAL EDUCATION SUPPORT PROGRAM	\$ 70,213	\$ 626,001	\$ -	\$ 626,001	11.22%
72230	TOTAL VOCATIONAL EDUCATION SUPPORT	\$ 13,071	\$ 73,869	\$ -	\$ 73,869	17.69%
72250	TOTAL EDUCATION TECHNOLOGY	\$ 177,679	\$ 1,024,480	\$ -	\$ 1,024,480	17.34%
72310	TOTAL BOARD OF EDUCATION SUPPORT SERVICE	\$ 642,547	\$ 1,176,526	\$ -	\$ 1,176,526	54.61%
72320	TOTAL DIRECTOR OF SCHOOL SUPPORT SERVICE	\$ 61,776	\$ 500,403	\$ -	\$ 500,403	12.35%
72410	TOTAL OFFICE OF THE PRINCIPAL SUPPORT SERVICE	\$ 259,358	\$ 2,503,465	\$ -	\$ 2,503,465	10.36%
72510	FISCAL SERVICES	\$ -	\$ 11,561	\$ -	\$ 11,561	0.00%
72520	HUMAN RESOURCES/PERSONNEL	\$ 68,229	\$ 260,857	\$ -	\$ 260,857	26.16%
72610	TOTAL OPERATION OF THE PLANT	\$ 807,244	\$ 3,540,122	\$ -	\$ 3,540,122	22.80%
72620	TOTAL MAINTENANCE OF PLANT	\$ 235,745	\$ 1,383,060	\$ -	\$ 1,383,060	17.05%
72710	TOTAL TRANSPORTATION	\$ 335,364	\$ 2,280,404	\$ -	\$ 2,280,404	14.71%
72810	TOTAL CENTRAL AND OTHER SUPPORT	\$ 8,945	\$ 109,255	\$ 23,073	\$ 132,328	6.76%
	<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 3,081,142</b>	<b>\$ 17,120,109</b>	<b>\$ 70,459</b>	<b>\$ 17,190,568</b>	
73300	TOTAL COMMUNITY SERVICE	\$ 177,158	\$ 504,677	\$ 128,396	\$ 633,073	27.98%
73400	EARLY CHILDHOOD EDUCATION	\$ 86,008	\$ 1,041,013	\$ -	\$ 1,041,013	8.28%
	<b>TOTAL NON INSTRUCTION</b>	<b>\$ 263,166</b>	<b>\$ 1,545,690</b>	<b>\$ 128,396</b>	<b>\$ 1,674,086</b>	
76100	TOTAL CAPITAL OUTLAY	\$ 12,986	\$ 100,000	\$ 66,587	\$ 166,587	8%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 12,986</b>	<b>\$ 100,000</b>	<b>\$ 66,587</b>	<b>\$ 166,587</b>	
82130	PRINCIPAL ON DEBT	\$ 71,226	\$ 71,226	\$ -	\$ 71,226	100.00%
82230	INTEREST ON DEBT	\$ 1,692	\$ 2,547	\$ -	\$ 2,547	66.42%
99000	TRANSFER TO OTHER FUNDS	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	100.00%
	<b>TOTAL OTHER USES</b>	<b>\$ 172,917</b>	<b>\$ 173,773</b>	<b>\$ -</b>	<b>\$ 173,773</b>	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 6,145,190</b>	<b>\$ 46,028,904</b>	<b>\$ 346,449</b>	<b>\$ 46,375,352</b>	<b>13.25%</b>
<b>Excess of Revenue Over (Under)</b>		<b>\$ 407,653</b>				

FINANCIAL STATEMENT  
BOARD OF EDUCATION Federal Projects (Fund 142)

FISCAL YR 2019-20  
QUARTER ENDING September 30, 2019

REVENUE	REALIZED THRU 1st QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
47100 FEDERAL THRU STATE	\$ 465,197	\$ 3,077,568	\$ 115,490	\$ 3,193,058	14.57%
49800 OTHER SOURCES	\$ 100,000	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 565,197</b>	<b>\$ 3,077,568</b>	<b>\$ 115,490</b>	<b>\$ 3,193,058</b>	<b>17.70%</b>

EXPENDITURES	REALIZED THRU 1st QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
71100 REGULAR INSTRUCTION	\$ 101,921	\$ 1,138,337	\$ 6,386	\$ 1,144,724	8.90%
71200 SPEDICAL EDUCATION	\$ 163,232	\$ 918,088	\$ -	\$ 918,088	17.78%
71300 VOCATIONAL EDUCATION	\$ 12,474	\$ 124,000	\$ -	\$ 124,000	10.06%
72130 OTHER STUDENT SUPPORT	\$ 11,786	\$ 107,703	\$ -	\$ 107,703	10.94%
72210 REGULAR INSTRUCTION SUPPORT	\$ 132,911	\$ 241,784	\$ 108,300	\$ 350,084	37.97%
72220 SPEDICAL EDUCATION SUPPORT	\$ 75,496	\$ 279,072	\$ -	\$ 279,072	27.05%
72230 VOCATIONAL EDUCATION SUPPORT	\$ 2,136	\$ 12,000	\$ -	\$ 12,000	17.80%
72710 TRANSPORTATION	\$ 23,152	\$ 256,585	\$ 715	\$ 257,300	9.00%
99100 TRANSFERS OUT	\$ 88	\$ -	\$ 88	\$ 88	100.00%
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>\$ 523,196</b>	<b>\$ 3,077,568</b>	<b>\$ 115,490</b>	<b>\$ 3,193,058</b>	<b>16.39%</b>

FINANCIAL STATEMENT  
BOARD OF EDUCATION CENTRALIZED CAFETERIA (Fund 143)

FISCAL YR 2019-20  
QUARTER ENDING September 30, 2019

REVENUE	REALIZED THRU 1st QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
43500 CHARGES FOR CURRENT SERVICES	\$ 107,414	\$ 846,734	\$ -	\$ 846,734	12.69%
44100 RECURRING REVENUE	\$ 17,031	\$ 18,000	\$ 8,000	\$ 26,000	65.50%
46600 STATE OF TN	\$ -	\$ 27,479	\$ -	\$ 27,479	0.00%
47000 FEDERAL GOVERNMENT	\$ 281,054	\$ 2,456,684	\$ -	\$ 2,456,684	11.44%
<b>TOTAL CAFETERIA REVENUE</b>	<b>\$ 405,498</b>	<b>\$ 3,348,897</b>	<b>\$ 8,000</b>	<b>\$ 3,356,897</b>	<b>12.08%</b>

EXPENDITURES	REALIZED THRU 1st QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
73100 FOOD SERVICE	\$ 388,520	\$ 4,238,808	\$ 8,000	\$ 4,246,808	9.15%
<b>TOTAL CAFETERIA EXPENDITURES</b>	<b>\$ 388,520</b>	<b>\$ 4,238,808</b>	<b>\$ 8,000</b>	<b>\$ 4,246,808</b>	<b>9.15%</b>

FINANCIAL STATEMENT  
BOARD OF EDUCATIONAL CAPITAL PROJECTS (Fund 177)

FISCAL YR 2019-20  
QUARTER ENDING September 30, 2019

REVENUE	Year to Date	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
44100 RECURRING REVENUE	\$ 172,172	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 172,172</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

EXPENDITURES	Year to Date	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
91300 EDUCATIONAL CAPITAL EXPENDITURES	\$ 6,784,454	\$ 43,930,732	\$ -	\$ 43,930,732	6%
<b>TOTAL EDUCATIONAL CAPITAL EXPENDITURES</b>	<b>\$ 6,784,454</b>	<b>\$ 43,930,732</b>	<b>\$ -</b>	<b>\$ 43,930,732</b>	<b>6%</b>

Resolution # 12a-1219

**A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION  
CENTRALIZED CAFETERIA SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

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

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

		Revenue (Debit)	Expenditure (Credit)
Food	73100-422 Clark (731)		\$ 17,930.00
Supplies	73100-499 Clark (731)		\$ 1,952.00
Cafeteria Personnel	73100-165 Clark (731)		\$ 6,468.00
Other USDA	47114 Clark (731)	\$ 26,350.00	
Food	73100-422 Dech (731)		\$ 12,921.00
Supplies	73100-499 Dech (731)		\$ 1,568.00
Cafeteria Personnel	73100-165 Dech (731)		\$ 4,961.00
Other USDA	47114 Dech (731)	\$ 19,450.00	
Fresh Fruit & Veg Grants		\$ 45,800.00	\$ 45,800.00

~~Approved by BOE 10/14/19~~  
~~Send to Co. Comm 12/02/19~~

Attest:



Phillip Custer, County Clerk



David Alexander, County Mayor & Chairman of Commission

RESOLUTION SPONSORED BY:

Eldridge & Finney

MOTION TO ADOPT:

Eldridge

SECOND BY:

Goodman

VOTES:

AYES 15 NAYS \_\_\_\_\_

DECLARATION:

Passed

Resolution # 126-1219

**A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

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

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

		Revenue (Debit)	Expenditure (Credit)
Contracted Services	73300-399 (134)		\$ 135,728.00
Indirect cost	73300-504 (134)		\$ 15,080.00
Federal thru State	47590 (134)	\$ 150,808.00	
<b>State Oplold Response (SOR) Grant</b>		<b>\$ 150,808.00</b>	<b>\$ 150,808.00</b>
Travel	72230-355	\$ 526.00	
Other Salaries & Wages	72230-189		\$ 500.00
Social Security	72230-201		\$ 7.00
Retirement	72230-204		\$ 11.00
Medicare	72230-212		\$ 8.00
<b>CTE bus driver/trip</b>		<b>\$ 526.00</b>	<b>\$ 526.00</b>
Inservice Staff Dev	72130-524 (601)	\$ 1,500.00	
Other Charges	72130-599 (601)	\$ 2,725.00	
Travel	72130-355 (601)	\$ 500.00	
Other Equipment	72130-790 (601)		\$ 4,984.00
Inservice Staff Dev	72710-524	\$ 259.00	
Other Equipment	72130-790 (118)		\$ 1,215.92
Contracted Services	72130-399 (118)		\$ 675.00
Other Supplies	72130-499 (118)	\$ 1,890.92	
<b>Mobile Surveillance systems</b>		<b>\$ 6,874.92</b>	<b>\$ 6,874.92</b>
Educ of Handicap	47143	\$ 6,785.79	
SPEd Equipment	71200-725		\$ 6,785.79



<b>Additional High Risk Funds Received</b>		\$	<b>6,785.79</b>	\$	<b>6,785.79</b>
Custodial Personnel	72610-166	\$	3,000.00		
Custodial Substitutes	72610-198			\$	3,000.00
<b>Custodial Substitutes</b>		\$	<b>3,000.00</b>	\$	<b>3,000.00</b>

(To Be Approved by BOE 11/11/19)  
(Send to Co Comm 12/02/19)

Attest:

Phillip Custer  
Phillip Custer, County Clerk

David Alexander  
David Alexander, County Mayor & Chairman of Commission

RESOLUTION SPONSORED BY:

Riddle & Finney

MOTION TO ADOPT:

Riddle

SECOND BY:

Stines

VOTES:

AYES 15 NAYS \_\_\_\_\_

DECLARATION:

Passed

RESOLUTION# - 12C-1219

A RESOLUTION AMENDING THE GENERAL FUND BUDGETS OF  
FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2020.

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

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

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Direct Federal Revenue	101	47590		AIRPT		14,300.00	
Airport Improvements	101	58220	702	AIRPT			14,300.00
<b>Total County General Fund 101</b>						<b>14,300.00</b>	<b>14,300.00</b>
<b>Airport Maintenance Grant 2019</b>							
Other Direct Federal Revenue	101	47590		AIRPT		15,000.00	
Airport Improvements	101	58220	702	AIRPT			15,000.00
<b>Total County General Fund 101</b>						<b>15,000.00</b>	<b>15,000.00</b>
<b>Airport Maintenance Grant 2020</b>							
Other Direct Federal Revenue	101	47590		AIRPT		30,000.00	
Airport Improvements	101	58220	702	AIRPT			30,000.00
<b>Total County General Fund 101</b>						<b>30,000.00</b>	<b>30,000.00</b>
<b>Airport Obstruction Survey Grant 2019</b>							
Other Direct Federal Revenue	101	47590		AIRPT		12,771.00	
Airport Improvements	101	58220	702	AIRPT			12,771.00
<b>Total County General Fund 101</b>						<b>12,771.00</b>	<b>12,771.00</b>
<b>Airport Grounds Maintenance Equipment Grant 2020</b>							
Other Direct Federal Revenue	101	47590		AIRPT		323,511.00	
Airport Improvements	101	58220	702	AIRPT			323,511.00
<b>Total County General Fund 101</b>						<b>323,511.00</b>	<b>323,511.00</b>
<b>Airport Hanger Renovations Grant 2019</b>							

Approved this the 2nd Day of December 2019.

*David Alexander*

David Alexander, Honorable County Mayor & Chairman of the Commission

ATTEST:

*Phillip Custer*

Phillip Custer, County Clerk

Resolution Sponsored By: Eldridge & Riddle

Motion to Adopt By: Fuller

Second By: Casey

Votes: Ayes: 15

Nays:

Pass:

Declaration: Passed

RESOLUTION# - 12d-1219

A RESOLUTION AMENDING THE GENERAL FUND, LIBRARY, DRUG FUND, GENERAL DEBT SERVICE FUND, EDUCATION DEBT SERVICE FUND, OTHER CAPITAL PROJECTS FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2020.

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

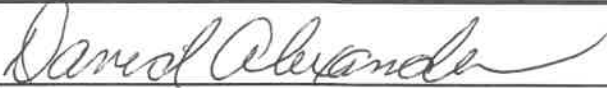
NOW, THEREFORE, BE IT RESOLVED, that the General Fund, Library Fund, Drug Fund, General Debt Service Fund, Education Debt Service Fund & Other Capital Projects Fund Budgets of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Federal Through State	101	47590		DRIVE	YR2	19,999.26	
Overtime Pay	101	54710	187	DRIVE	YR2		13,044.00
Social Security	101	54710	201	DRIVE	YR2		808.72
Pensions	101	54710	204	DRIVE	YR2		1,565.28
Medical Insurance	101	54710	207	DRIVE	YR2		600.12
Unemployment Compensation	101	54710	210	DRIVE	YR2		240.00
Employer Medicare Liability	101	54710	212	DRIVE	YR2		189.14
Other Equipment	101	54710	790	DRIVE	YR2		3,552.00
<b>Total County General Fund 101</b>						<b>19,999.26</b>	<b>19,999.26</b>
<b>Sheriff GHSO Impaired Driving Grant New Budget 10/1/19 (100%)</b>							
Misc Refund Jail Payroll	101	44170				87,945.42	
Misc Refund TCRS G Dyer	101	44170		54110		17,369.63	
Unassigned Fund Balance ( + )	101	39000					105,315.05
<b>Total County General Fund 101</b>						<b>105,315.05</b>	<b>105,315.05</b>
<b>Budget Refunds ( + ) to Unassigned Fund Balance</b>							
Misc Refund - Fair	101	44170		FAIR		4,939.00	
Other Local Revenues - Fair	101	44990		FAIR		7,841.12	
Co Comm - Other Charges Fair	101	51100	599	FAIR			12,780.12
<b>Total County General Fund 101</b>						<b>12,780.12</b>	<b>12,780.12</b>
<b>Budget Additional Fair Proceeds</b>							
Co Mayor - Operating Lease	101	51300	330				4,000.00
Co Mayor - Maintenance Agreements	101	51300	334			4,000.00	
<b>Total County General Fund 101</b>						<b>4,000.00</b>	<b>4,000.00</b>
<b>Correct Mayor's Budget line for Copier</b>							
State Litter Contract - Laborers	101	55739	149				383.12
State Litter Contract -Social Security	101	55739	201			383.12	
<b>Total County General Fund 101</b>						<b>383.12</b>	<b>383.12</b>
<b>Re-Allocate a credit in line 201 - to alleviate a negative expenditure balance</b>							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
County Mayor - Life Insurance	101	51300	206			26.16	
Industrial Development Board - Life Ins	101	58120	206				26.16
<b>Total County General Fund 101</b>						<b>26.16</b>	<b>26.16</b>
<b>Move Prorated Budget Allocation for K Riley Life Insurance to the ID Board from Co Mayor</b>							
Other Federal Revenue through State	101	47590		UTSI		33,922.94	
Hwy Capital Projects - UTSI Project	101	91200	799	UTSI			38,464.18
Unassigned Fund Balance ( - )	101	39000				4,541.24	
<b>Total County General Fund 101</b>						<b>38,464.18</b>	<b>38,464.18</b>
<b>Increase in TDOT Local Roads Safety Initiative Proj# 26945-3498-94 Contract # 180161 (Fed Proj# HSIP-2600(45))</b>							
Other Direct Federal Revenue	101	47990		METH		1,979.77	
Sheriff Dept - Meth OT	101	54110	187	METH			1,979.77
<b>Total County General Fund 101</b>						<b>1,979.77</b>	<b>1,979.77</b>
<b>Re-Allocate Meth Overtime Revenue Received 11/7/19</b>							
Libraries - Data Processing Equipment	115	56500	709	TECH		190.00	
Other Federal Through State	115	47590		TECH			190.00
<b>Total Library Fund 115</b>						<b>190.00</b>	<b>190.00</b>
<b>Clean up Library Technical Grant Budget 2020</b>							
Proceeds From Confiscated Property	122	42910				14,286.00	
Drug Enforcement Payments	122	54150	319				14,286.00
<b>Total Drug Fund 122</b>						<b>14,286.00</b>	<b>14,286.00</b>
<b>Update Revenue Budget Drug Fund</b>							
Trustee's Collections - PY Taxes	156	40120				1,554.28	
Trustee's Collections - Bankruptcy	156	40125				6.04	
Clerk & Master Collections - PY Delinq	156	40130				174.99	
Interest & Penalty	156	40140				247.81	
Payments In Lieu of Taxes - TVA	156	40161				15.07	
Payments In Lieu of Taxes - Local Utilities	156	40162				182.45	
Local Option Sales Tax	156	40210				88,948.48	
Cable TV Franchise	156	41140				674.03	
Education Debt - Trustee's Commission	156	82330	510				1,936.48
Transfers Out	156	99100	590				109,694.41
Unassigned Fund Balance ( - )	39000					19,827.74	
<b>Total Educ Debt Service Fund 156</b>						<b>111,630.89</b>	<b>111,630.89</b>
<b>Clean up Education Debt Service Budget</b>							
Trustee's Collections - PY Taxes	151	40120					1,554.28
Trustee's Collections - Bankruptcy	151	40125					6.04
Clerk & Master Collections - PY Delinq	151	40130					174.99
Interest & Penalty	151	40140					247.81
Payments In Lieu of Taxes - TVA	151	40161					15.07
Payments In Lieu of Taxes - Local Utilities	151	40162					182.45

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Local Option Sales Tax	151	40210					88,948.48
Cable TV Franchise	151	41140					674.03
Transfers In	151	49800				19,827.74	
Restricted for Debt Service ( - )	151	34580				71,975.41	
<b>Total General Debt Service Fund 151</b>						<b>91,803.15</b>	<b>91,803.15</b>
<b>Clean up General Debt Service Budget</b>							
Interest Earned	178	44110				39,000.00	
Notes Issued	178	49200				2,000,000.00	
Other Charges - Trustee Commission	178	58400	510				950.00
Public Safety Proj - Jail	178	91130	799				4,655,064.21
Public Safety Proj - TCAT	178	91130	799	COMM			558,870.65
Restricted for Capital Outlay ( - )	178	34575				3,175,884.86	
<b>Total Other Capital Projects Fund 178</b>						<b>5,214,884.86</b>	<b>5,214,884.86</b>
<b>Budget Allocation for Other Capital Projects Fund 178</b>							

Approved this the 2nd Day of December 2019.

  
 \_\_\_\_\_  
 David Alexander, Honorable County Mayor &  
 Chairman of the Commission

ATTEST:

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

Resolution Sponsored By: Riddle & Finney  
 Motion to Adopt By: Finney Second By: Wiseman  
 Votes: Ayes: 15 Nays: \_\_\_\_\_ Pass: \_\_\_\_\_ Declaration: Approved

RESOLUTION # 12e-1219

APPROVING LEASE AGREEMENT BETWEEN FRANKLIN COUNTY, TENNESSEE AND THE FRANKLIN COUNTY FARMERS MARKET ASSOCIATION

WHEREAS, Franklin County Board of Commissioners has authority to approve all leases concerning real property belonging to the County of Franklin; and

WHEREAS, the Franklin County Board of Commissioners finds it desirable to lease the premises known as the Franklin County Farmers Market, located on the Old Franklin County High School property adjoining Dinah shore Boulevard in Winchester, Tennessee to the Farmers Market Association, a Tennessee non-profit corporation; and

WHEREAS, the premises shall be used as a Farmers Market for the use and benefit of the citizens of Franklin County, Tennessee, subject to the terms and conditions of the Lease Agreement attached hereto as Exhibit "A"; and

NOW, THEREFORE, BE IT RESOLVED that the Franklin County Mayor and Franklin County Trustee shall be authorized to sign, negotiate, and execute a one (1) year commercial lease agreement for the property and premises known as the Franklin County Farmers Market of Franklin County, Tennessee for the advantage and use of the citizens of Franklin County, Tennessee with the Franklin County Farmers Market Association. Said Lease Agreement is attached hereto as Exhibit "A".

BE IT FURTHER RESOLVED that this Resolution shall take effect upon adoption, the general welfare requiring it.

ADOPTED this 2<sup>ND</sup> day of December, 2019.

APPROVED:

David Alexander

David Alexander, Mayor and Chair

ATTEST:

Phillip Custer  
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY:

Riddle & Finney

MOTION TO ADOPT:

Finney

SECOND:

Stapleton

VOTES:

AYES:

15

NAYS:

\_\_\_

DECLARATION:

Passed

**EXHIBIT "A"**

**COMMERCIAL LEASE AGREEMENT**

THIS COMMERCIAL LEASE AGREEMENT, made and entered into this 2 day of December, 2019, by and between **FRANKLIN COUNTY, TENNESSEE**, hereinafter referred to as Lessor, **FRANKLIN COUNTY FARMERS MARKET ASSOCIATION**, hereinafter referred to collectively as Lessee, said Commercial Lease Agreement (hereinafter referred to as "Lease Agreement"), being as follows:

**WITNESSETH**

That for and in consideration of the mutual agreements and covenants hereinafter expressed, Lessor and Lessee agree and covenant with the other as follows:

1. Lessor, for the consideration, and upon the conditions, and for the term, hereinafter expressed, do hereby lease and rent to Lessee the property known as the Franklin County Farmers Market Pavilion located on the Old Franklin County High School property adjoining Dinah Shore Boulevard in Winchester, Tennessee, for the purpose of maintaining a "Farmers Market" as provided in this Agreement.

2. The term of this lease shall be for a period of one (1) year, beginning on January 1, 2020 and ending on December 31, 2021. Any additional extensions or renewals of this lease agreement shall be subject to negotiations of the parties hereto. It is agreed that thirty (30) days prior to the end of any lease term, arrangements to extend said lease or agreements to extend said lease must be addressed and resolved by the parties. If no additional agreement is reached between Lessor and Lessee within thirty (30) days of the end of any lease term, then the Lease Agreement shall be



automatically extended for an additional one (1) year term unless terminated by Lessor.

3. Lessee agrees to pay to Lessor at the beginning of each new lease term the sum of One Thousand and no/100's Dollars (\$1,000.00) per year. A late fee of ten percent (10%) will be assessed as to any unpaid annual rental if said rental payment is not received within ten (10) days of beginning of the lease term.

4. Lessor covenants and warrants that Lessor has good title to the within described premises and a good and lawful right to enter into this lease; that Lessee may use said premises as a "Farmers Market" for the use and benefit of the citizens of Franklin County, Tennessee, as provided herein; that Lessor will warrant and defend the title to said premises against all claims whatsoever; and that Lessor will secure to Lessee uninterrupted peaceable possession of the premises and the right to use the same for the purpose above mentioned during the full term of this lease, or any renewal or extension thereof. Lessor shall have the right to enter and inspect the leased premises at any time during the lease term for any purpose and emergency purposes.

5. Maintenance of the premises, clean up and trash removal shall be the responsibility of the Lessee. Lessee is not permitted to make any structural changes, decorative changes, nor are they allowed to paint the leased premises or make any alterations to the premises without the prior written consent of the Lessor. Any signage placement must be approved by the Lessor.

6. Said property is being leased by Lessee from Lessor for the purpose of maintaining a "Farmers Market" for the use and benefit of the citizens of Franklin County, Tennessee. Lessee shall use the premises for this

purpose and no other during the following hours: Tuesdays, Thursdays and Saturdays from 6:00 A.M. until 2:00 PM. All other uses of the premises by Lessee shall only be by permission granted by the Manager of the Franklin County Solid Waste Department and at such Manager's discretion. Any and all other use of the premises shall be as authorized and under the control of the Franklin County Pavilion Committee or Board. Lessee shall formulate and enforce Rules & Regulations for the use of said premises by vendors, farmers and other persons using the premises as set forth on this Agreement.

7. There shall be no discrimination in the use of said property and no favoritism shown to any person whatsoever based upon race, gender, religion or sexual orientation. No favoritism shall be shown in the use of said property toward any persons whatsoever and the use of the property shall be regulated strictly the Rules & Regulations adopted by Lessee.

8. Lessee agrees to hold Lessor harmless as a result of any injury, accident or incident which may occur on or about the leased premises. Lessee hereby agrees and covenants with Lessor that Lessee will procure and keep in full force and effect at its expense during the term of this lease and during any extension or renewal thereof a policy or policies of general liability insurance, insuring Lessor and Lessee, against loss or liability for bodily injuries, wrongful death, and property damage, to the extent of \$2,000,000.00, for a single occurrence, arising out of the use of said leased premises including the parking area in front and behind said premises during the term of this lease and any extension or renewal thereof. Lessee further agrees to hold Lessor harmless against liability for damages, accidents, and injuries to person or property not covered by said liability insurance. Prior to conducting business

at the leased premises, the Lessee agrees to furnish to Lessor satisfactory evidence of the liability coverage required by this paragraph, naming Lessor as an additional insured. All persons using this facility as a Farmers Market shall be responsible for payment of their own renter's insurance, including personal property or contents, if they choose to purchase same.

9. Lessor may terminate this Lease Agreement at any time, without notice, in the event that the Lessee should violate any terms of this agreement.

10. This Lease Agreement constitutes the whole agreement between the parties hereto, and no terms, agreements, promises, covenants, or representations, whether made before or after the date of this agreement, shall be deemed to be any part hereof unless set forth herein, or set forth in a supplemental agreement which shall also be in writing, duly executed and acknowledged by the parties.

11. This Lease Agreement shall be binding upon and shall inure to the benefit of the parties hereto, their respective heirs, assigns, representatives and successors in interest.

12. If either party under this lease has to initiate a Court action to enforce any term of this Lease Agreement and said party is successful in enforcing the same then the successful party shall be entitled to the payment of its attorney's fees and court costs by the unsuccessful party for the enforcement action.

13. Prior to execution, this Lease Agreement must be approved in final form by the Franklin County Commission.

14. This Lease Agreement has been executed in duplicate by the parties hereto, Lessor and Lessee receiving an executed copy hereof.

IN WITNESS WHEREOF, the parties have caused this Lease Agreement to be executed, in duplicate originals, on the day and date first above written.

**LESSOR:**

FRANKLIN COUNTY, TENNESSEE

By: David Alexander  
DAVID ALEXANDER, County Mayor

By: Randy Kelly  
Randy Kelly, Trustee

**LESSEE:**

FRANKLIN COUNTY FARMERS  
MARKET ASSOCIATION

By: Scottie Hulvey  
SCOTTIE HULVEY, President

By: Elaine Weaver  
ELAINE WEAVER, Secretary

By: John Ferrell  
JOHN FERRELL, Education Advisor

\*\*\*\*\*  
STATE OF TENNESSEE )  
COUNTY OF FRANKLIN )

Before me, the undersigned, a Notary Public in and for the above State and County, personally appeared, DAVID ALEXANDER, with whom I personally acquainted (or proved to me on the basis of satisfactory evidence), and/or who, upon oath, acknowledged himself to be the Mayor of FRANKLIN COUNTY, TENNESSEE, and that he, as such official, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing his name and attesting the same by himself as such official.

WITNESS my hand and official seal at Winchester, Tennessee, on this 13<sup>th</sup> day of December, 2019.

Sharon Byrum  
Notary Public



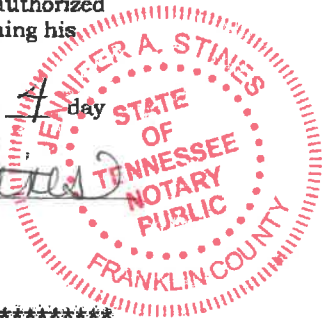
My Commission expires: 1-23-23

\*\*\*\*\*  
STATE OF TENNESSEE )  
COUNTY OF FRANKLIN )

Before me, the undersigned, a Notary Public in and for the above State and County, personally appeared, RANDY KELLY, with whom I personally acquainted (or proved to me on the basis of satisfactory evidence), and/or who, upon oath, acknowledged himself to be the Trustee of FRANKLIN COUNTY, TENNESSEE, and that he, as such official, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing his name and attesting the same by himself as such official.

WITNESS my hand and official seal at Winchester, Tennessee, on this 4 day of December, 2019.

Jennifer A. Stines  
Notary Public



My Commission expires: 3/30/20

\*\*\*\*\*  
STATE OF TENNESSEE )  
COUNTY OF FRANKLIN )

Before me, the undersigned, a Notary Public in and for the above State and County, personally appeared, SCOTT HULVEY, with whom I personally acquainted (or proved to me on the basis of satisfactory evidence), and/or who, upon oath, acknowledged himself to be the President of FRANKLIN COUNTY FARMERS MARKET ASSOCIATION, a Tennessee non-profit corporation, and that he, as such official, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing his name and attesting the same by himself as such official.

WITNESS my hand and official seal at Winchester, Tennessee, on this 13<sup>th</sup> day of December, 2019.

Sharon Byrum  
Notary Public



My commission expires 1-23-23

\*\*\*\*\*

STATE OF TENNESSEE )  
COUNTY OF FRANKLIN )

Before me, the undersigned, a Notary Public in and for the above State and County, personally appeared, ELAINE WEAVER, with whom I personally acquainted (or proved to me on the basis of satisfactory evidence), and/or who, upon oath, acknowledged herself to be the Secretary of FRANKLIN COUNTY FARMERS MARKET ASSOCIATION, a Tennessee non-profit corporation, and that she, as such official, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing her name and attesting the same by herself as such official

WITNESS my hand and official seal at Winchester, Tennessee, on this 14th day of December, 2019.

Sharon Byrum  
Notary Public



My commission expires 1-23-23

\*\*\*\*\*

STATE OF TENNESSEE )  
COUNTY OF FRANKLIN )

Before me, the undersigned, a Notary Public in and for the above State and County, personally appeared, JOHN FERRELL, with whom I personally acquainted (or proved to me on the basis of satisfactory evidence), and/or who, upon oath, acknowledged himself to be the Educational Advisor of FRANKLIN COUNTY FARMERS MARKET ASSOCIATION, a Tennessee non-profit corporation, and that he, as such official, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing his name and attesting the same by himself as such official

WITNESS my hand and official seal at Winchester, Tennessee, on this 14th day of December, 2019.

Sharon Byrum  
Notary Public



My commission expires 1-23-23

\*\*\*\*\*

# CLERK'S CERTIFICATE

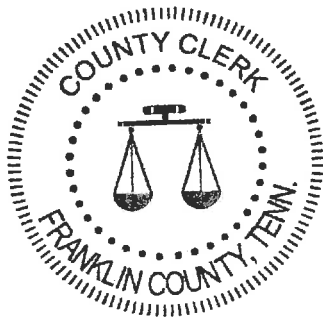



I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**Resolution 12e-1219 Approval of the Lease Agreement Letter Between Franklin County, Tennessee and The Franklin County Farmers Market Association**

This document was approved at a regular session of the Franklin County Board of Commissioners on December 02, 2019 and recorded on file in my office in Commissioner's Minute Book 36.

Witness my hand and official seal, at office in Winchester, Tennessee, this the 11<sup>th</sup> day of December, 2019.



  
Phillip Custer, County Clerk  
of Franklin County, Tennessee

**RESOLUTION # 12f-1219**  
**APPROVING CONTRACTED SERVICES AGREEMENT**  
**BETWEEN FRANKLIN COUNTY, TENNESSEE AND UNIFIRST CORPORATION**

**WHEREAS**, Franklin County, adopted the County Financial Management System of 1981 (T.C.A. § 5-21-101 *et seq.*) on September 11, 2000; and

**WHEREAS**, T.C.A. § 5-21-105 of said Act provides that the finance committee shall provide a policies and procedures manual and that said committee approved those policies and procedures on November 27, 2001; and


**WHEREAS**, the Section 8.7 of the Policies and Procedures Manual provides that no official is authorized to enter into a multi-year contracted agreement unless it is approved by the Franklin County Legislative Body; and

**WHEREAS**, there is presently a need for the Franklin County Sheriff to enter into a multi-year contracted agreement with UniFirst Corporation in order to obtain an adequate service and price for the services of maintenance of custodial items at the Franklin County Jail; and

**WHEREAS**, Franklin County has existing contracted agreements with this company and the County well pleased with the services being performed; and

**NOW, THEREFORE, BE IT RESOLVED** that the Franklin County Finance Director is hereby authorized to execute a contract with said company and allocate funds for a multi-year contract not to exceed five (5) years.

**BE IT FURTHER RESOLVED** that this resolution be effective immediately upon its passage, the public welfare demanding. Approved, this the 2<sup>nd</sup> day of December 2019.

  
David Alexander, Honorable County Mayor  
& Chairman to the Commission

ATTEST:

  
Phillip Custer, Franklin County Clerk

RESOLUTION SPONSORED BY: Eldridge & Finney

MOTION TO ADOPT: Finney SECOND BY: Schultz

Vote: Ayes 15 Nays          Pass





## CUSTOMER SERVICE AGREEMENT TERMS

**REQUIREMENTS SUPPLIED.** Customer orders from UniFirst Corp. ("UniFirst") the rental garments and/or other items of the type specified in this Agreement ("Merchandise") and related pickup/delivery and maintenance services (collectively with Merchandise, "Services") for all of Customer's requirements therefor, at the prices and upon the terms and conditions set forth herein. Additional Services requested by Customer, verbally or in writing, will also be covered by this Agreement. All rental Merchandise supplied to Customer remains the property of UniFirst. Customer warrants that it is not subject to, and that this Agreement does not interfere or conflict with, any existing agreement for the supply of the Merchandise or Services covered.

**PERFORMANCE GUARANTEE. UNIFIRST GUARANTEES TO DELIVER HIGH-QUALITY SERVICE AT ALL TIMES.** All items of Merchandise cleaned, finished, inspected, repaired and delivered by UniFirst will meet or exceed industry standards, or non-conforming items will be replaced by the next scheduled delivery day at no cost to Customer. Items of rental Merchandise requiring replacement due to normal wear and tear will be replaced at no cost to Customer, save for any applicable personalization and setup charges.

Customer expressly waives the right to terminate this Agreement during the initial term or any extension thereof for deficiencies in the quality of Services unless: (1) complaints are first made in writing to UniFirst which set forth the precise nature of any deficiencies; (2) UniFirst is afforded at least 60 days to correct any deficiencies complained of; and (3) UniFirst fails to correct those deficiencies complained of within 60 days. In the event Customer complies with the foregoing and UniFirst fails to correct such deficiencies, Customer may terminate this Agreement by written notice to UniFirst, providing that all previous balances due to UniFirst have been paid in full and that all other conditions to terminate have been satisfied. Any delay or interruption of the Services provided for in this Agreement by reason of acts of God, fires, explosions, strikes or other industrial disturbances, or any other cause not within the control of UniFirst, shall not be deemed a breach or violation of this Agreement.

**TERM AND RENEWAL.** This Agreement is effective when signed by both the Customer and UniFirst Location Manager and continues in effect for 60 months after installation of Merchandise (for new customers) or any renewal date. This Agreement will be renewed automatically and continuously for multiple successive 60-month periods unless Customer or UniFirst gives written notice of non-renewal to the other at least 90 days prior to the next expiration date.

**PRICES AND PAYMENTS.** Prices are based on 52 weeks of service per year. Any increase(s) to Service Frequency could result in additional charges. On an annual basis, the prices then in effect will be increased by the greater of the annual percent increase in the Consumer Price Index - All Urban Consumers, Series ID: CUJUROOOSAG, other goods and services, or by 5%. Additional price increases and other charges may be imposed by separate written notice or by notation on Customer's invoice. Customer may, however, decline such additional increases or charges by notifying UniFirst in writing within 10 days after receipt of such notice or notation. If Customer declines said additional price increases, UniFirst may terminate this Agreement. Customer also agrees to pay the other charges and minimum weekly charge herein specified. Charges relating to a wearer leaving Customer's employ can be terminated by (1) giving notice thereof to UniFirst and (2) returning or paying for any missing Merchandise issued to that individual. Any Merchandise payments required pursuant to this Agreement will be at the replacement price(s) then in effect hereunder. If an authorized Customer representative is not available to receive and acknowledge delivery of Merchandise, Customer authorizes UniFirst to make delivery and assumes responsibility for related charges/invoices.

If Customer fails to make timely payment, UniFirst may, at any time and in its sole discretion, terminate this Agreement by giving written notice to Customer, whether or not UniFirst has previously strictly enforced Customer's obligation to make timely payments. Customer agrees to pay, and will pay, all applicable sales, use, personal property and other taxes and assessments arising out of this Agreement.

**DEFE CHARGE.** Customer's invoices may also include a DEFE charge to cover all or portions of certain expenses including:

**D = DELIVERY,** or expenses associated with the actual delivery of Services and Merchandise to Customer's place of business, primarily Route Sales Representative commissions, management salaries, vehicle depreciation, equipment maintenance, insurance, road use charges and local access fees.

**E = ENVIRONMENTAL,** or expenses (past, present and future) UniFirst absorbs related to wastewater testing, purification, effluent control, solids disposal, supplies and equipment for pollution controls and energy conservation and overall regulatory compliance.

**F = FUEL,** or the gas, diesel fuel, oil and lubricant expenses associated with keeping UniFirst's fleet vehicles on the road and servicing its customers.

**E = ENERGY,** primarily the natural gas UniFirst uses to run boilers and gas dryers, plus other local utility charges.

**MERCHANDISE.** Customer acknowledges and agrees to notify all employees that Merchandise supplied is for general occupational use and, except as expressly specified below, affords no special user protections. Customer further acknowledges that: (1) Customer has unilaterally and independently determined and selected the nature, style, performance characteristics, number of changes and scope of all Merchandise to be used and the appropriateness of such Merchandise for Customer's specific needs or intended uses; (2) UniFirst does not have any obligation to advise, and has not advised, Customer concerning the fitness or suitability of the Merchandise for Customer's intended use; (3) UniFirst makes no representation, warranty or covenant regarding the performance of the Merchandise (including without limitation Flame Resistant and Visibility Merchandise); and (4) UniFirst shall in no way be responsible or liable for any injury or harm suffered by any Customer employees while wearing or using any Merchandise. Customer agrees to indemnify and hold harmless UniFirst and its employees and agents from and against all claims, injuries or damages to any person or property resulting from Customer's or Customer's employee use of the Merchandise, whether or not such claims, injuries or damages arise from any alleged defects in the Merchandise.

**Flame Resistant ("FR") Merchandise** supplied hereunder is intended only to prevent the ignition and burning of fabric away from the point of high heat impingement and to be self-extinguishing upon removal of the ignition source. FR items will not provide significant protection from burns in the immediate area of high heat contact due to thermal transfer through the fabric and/or destruction of the fabric in the area of such exposure. FR items are designed for continuous wear as only a secondary level of protection. Primary protection is still required for work activities where direct or significant exposure to heat or open flame is likely to occur.

**Visibility Merchandise** is intended to provide improved conspicuity of the wearer under daylight conditions and when illuminated by a light source of sufficient candlepower at night. It is Customer's responsibility to determine the level of conspicuity needed by wearers under specific work conditions. Further, Customer agrees that Visibility Merchandise alone does not ensure conspicuity of the wearer and that additional safety precautions may be necessary. The Visibility Merchandise supplied satisfied particular ANSI/ISEA standards only when they were new and unused and only if so labeled. Customer acknowledges that usage and laundering of Visibility Merchandise may adversely affect its conspicuity.

**Healthcare/Food-Related** Customer acknowledges that: (1) UniFirst does not guarantee or warrant that the Merchandise selected by Customer or that processed garments delivered by UniFirst will be appropriate or sufficient to provide a hygienic level adequate for individual Customer's needs; and (2) optional poly-bagging is recommended to reduce the risk of cross-contamination of Merchandise, and the failure to utilize such service may adversely affect the efficacy of UniFirst's hygienic cleaning process. (\* Poly-bag services incur additional charges.)

If any Merchandise supplied hereunder is Merchandise that: (1) UniFirst does not stock for whatever reason (including due to style, color, size or brand); (2) consists of non-UniFirst manufactured or customized FR Merchandise; or (3) consists of Merchandise that has been permanently personalized (in all cases known as "Non-Standard Merchandise"), then, upon the discontinuance of any Service hereunder at any time for any reason, including expiration, termination, or cancellation of this Agreement, with or without cause, deletion of any Non-Standard Merchandise from Customer's Service Program, or due to employee reductions (in each case a "Discontinuance of Service"), Customer will purchase at the time of such Discontinuance of Service all affected Non-Standard Merchandise items then in UniFirst's inventory (in-service, shelf, as well as any manufacturer's supplies ordered for Customer's use), paying for same the replacement charges then in effect.

Customer agrees not to contaminate any Merchandise with asbestos, heavy metals, solvents, inks or other hazardous or toxic substances ("contaminants"). Customer agrees to pay UniFirst for all Merchandise that is lost, stolen, damaged or abused beyond repair. As a condition to the termination of this Agreement, for whatever reason, Customer will return to UniFirst all standard Merchandise in good and usable condition or pay for same at the replacement charges then in effect.

**OBLIGATIONS AND REMEDIES.** If Customer breaches or terminates this Agreement before the expiration date for any reason (other than for UniFirst's failure under the performance guarantee described above), Customer will pay UniFirst, as liquidated damages and not as a penalty (the parties acknowledging that actual damages would be difficult to calculate with reasonable certainty) an amount equal to 50 percent of the average weekly amounts invoiced in the preceding 26 weeks, multiplied by the number of weeks remaining in the current term. These damages will be in addition to all other obligations or amounts owed by Customer to UniFirst, including the return of Standard Merchandise or payment of replacement charges, and the purchase of any Non-Standard Merchandise items as set forth herein.

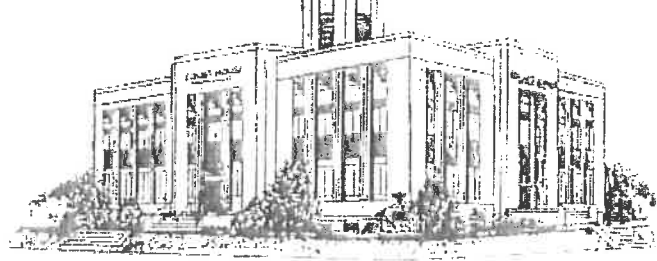
This Agreement shall be governed by Massachusetts law (exclusive of choice of law). If a dispute arises from or relates in any way to this Agreement or any alleged breach thereof at any time, the parties will first attempt to resolve the claim or dispute by negotiation at agreed time(s) and location(s). All negotiations are confidential and will be treated as settlement negotiations. Any matter not resolved through direct negotiations within 30 days shall be resolved exclusively by final and binding arbitration, conducted in the capital city of the state where Customer has its principal place of business (or some other location mutually agreed); pursuant to the Commercial Arbitration Rules of the American Arbitration Association; and, governed by the Federal Arbitration Act, to the exclusion of state law inconsistent therewith. The parties will agree upon one (1) Arbitrator to settle the controversy or claim. The successful or substantially prevailing party in any proceeding, including any appeals thereof (as determined by the Arbitrator/court) shall recover all of its costs and expenses including, without limitation, reasonable attorney fees, witness fees and discovery costs, all of which shall be included in and as a part of the judgment or award rendered hereunder. This provision for Arbitration is specifically enforceable by the parties; the Arbitrator shall have no power to vary or ignore the provisions hereof; and, the decision of the Arbitrator in accordance herewith, may be entered in any court having jurisdiction thereof. Customer acknowledges that, with respect to all such disputes, it has voluntarily and knowingly waived any right it may have to a jury trial or to participate in a class action or class litigation as a representative of any other persons or as a member of any class of persons, or to consolidate its claims with those of any other persons or class of persons. If this prohibition against class litigation is held to be unenforceable for any reason in any proceeding, then the prohibition against class litigation shall be void and of no force and effect in that proceeding.

**MISCELLANEOUS.** The parties agree that this Agreement represents the entire agreement between them. In the event Customer issues a purchase order to UniFirst at any time, none of the standard pre-printed terms and conditions therein shall have any application to this Agreement, or any transactions occurring pursuant hereto or thereto. UniFirst may, in its sole discretion, assign this Agreement. Customer may not assign this Agreement without the prior written consent of UniFirst. Customer agrees that in the event it sells or transfers its business, it will require the purchaser or transferee to assume all obligations and responsibilities under this Agreement; provided that such assumption shall not relieve Customer of its liabilities hereunder; and provided further that any failure by a purchaser or transferee to assume this Agreement shall constitute a breach and early termination of this Agreement resulting in the obligation to pay all amounts on account thereof as set forth in this Agreement. Neither party will be liable for any incidental, consequential, special or punitive damages. In no event shall UniFirst's aggregate liability to Customer for any and all claims exceed the sum of all amounts actually paid by Customer to UniFirst. In the event any portion of this Agreement is held by a court of competent jurisdiction or by a duly appointed arbitrator to be unenforceable, the balance will remain in effect. All written notices provided to UniFirst must be sent by certified mail to the attention of the Location Manager. In Texas and certain other locations, UniFirst's business is conducted by, and the term "UniFirst" as used herein means, UniFirst Holdings, Inc. d.b.a. UniFirst.

**ACCEPTED.** Customer Signature \_\_\_\_\_ Date \_\_\_\_\_ (I have read and agree to all of the above Terms.)

Form #12381 02/18 Rev. 0/0

# CLERK'S CERTIFICATE



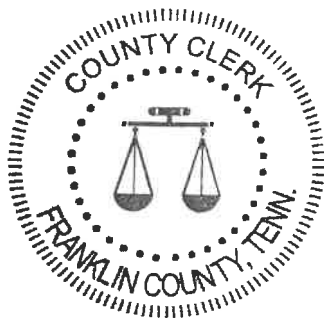
I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**Resolution 12f-1219 Contracted Services Agreement Between Franklin County,  
Tennessee and Unifirst Corporation**

This document was approved at a regular session of the Franklin County Board of Commissioners on December 02, 2019 and is recorded on file in my office in Commission Minute Book 36. Witness my hand and official seal, at office in Winchester, Tennessee, this the 11th day of December, 2019.

A handwritten signature in cursive script, reading "Phillip Custer". The signature is written in black ink and is positioned above a horizontal line.

Phillip Custer, County Clerk  
of Franklin County, Tennessee



RESOLUTION NO.: 12g-1219

**A RESOLUTION TO AMEND THE "RULES FOR THE GOVERNMENT OF THE  
FRANKLIN COUNTY BOARD OF COUNTY COMMISSIONERS  
OF FRANKLIN COUNTY, TENNESSEE"**

**WHEREAS**, the Long Range Planning Committee as set forth in the Rules of the Government of the Franklin County Board of County Commission of Franklin County, Tennessee (hereinafter referred to as "Rules of Government") is a Standing Committee of the Franklin County Board of County Commissioners and the present Rules of Government provide that said Standing Committee shall have five (5) members made up of Franklin County Commission members, and

**WHEREAS**, the Long Range Planning Committee is an important committee of the Commission for the continued planning and growth of Franklin County, Tennessee, and

**WHEREAS**, it would be beneficial to the Long Range Planning Committee and to the Franklin County Commission that some members of said committee be persons not members of the Franklin County Commission, and who can therefore add expertise and advice in certain fields to aid and assist said committee in making long range plans for Franklin County, Tennessee.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Franklin County, Tennessee, meeting in its regular session on this \_\_\_\_\_ day of \_\_\_\_\_, 2019 that the Rules of Government are hereby amended as follows:

1. That the Long Range Planning Committee of Franklin County, Tennessee shall have eight (8) members who will all be voting members of said Committee; and
2. That five (5) members of the Long Range Planning Committee, shall be members of the Franklin County Commission whose names shall be submitted by the Nominating Committee and approved by the full Franklin County Commission; and
3. That three (3) members of the Long Range Planning Committee shall be non-members of the Franklin County Commission who will be selected by the five (5) members of the Committee who are Commission members, and approved by the full Franklin County Commission; and,
4. That the initial three (3) non-members of the Franklin County Commission who are appointed shall only serve until October, 2020, at which time new appointments shall be made for two (2) year terms. After October, 2020, all members of the Committee shall serve two (2) year terms.

**BE IT FURTHER RESOLVED** that this Resolution shall take effect upon

adoption, the general welfare requiring it.

ADOPTED this 2<sup>nd</sup> day of December, 2019.

APPROVED:

David Alexander  
David Alexander, Mayor and Chair

ATTEST:

Phillip Custer  
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Finney & Wiseman

MOTION TO ADOPT: Wiseman SECOND: King

VOTES: AYES: 15 NAYS:    

DECLARATION: Passed

**RESOLUTION # 12h-1219**  
**NAMING THE THOROUGHFARE LOCATED**  
**BETWEEN THE FRANKLIN COUNTY ANNEX BUILDING AND THE TENNESSEE**  
**COLLEGE OF APPLIED TECHNOLOGY BUILDING "CHRISTINE HOPKINS WAY"**

**WHEREAS**, Christine Hopkins has been instrumental in bringing to Franklin County, Tennessee the Tennessee College of Applied Technology ("TCAT"); and

**WHEREAS**, TCAT will be a tremendous benefit to the citizens of Franklin County, Tennessee; and

**WHEREAS**, that in order to honor and recognize Ms. Christine Hopkins for the efforts she extended in bringing this college to Franklin County, Tennessee, the County Commission of Franklin County, Tennessee does hereby declare that the thoroughfare located between the Franklin County Annex Building and TCAT shall hereinafter be named "Christine Hopkins Way", and

**WHEREAS**, that Franklin County shall erect whatever signage necessary in order to properly designate said thoroughfare "Christine Hopkins Way".

**NOW, THEREFORE, BE IT RESOLVED** that the thoroughfare located between the Franklin County Annex Building and TCAT shall be named "Christine Hopkins Way" and signage to properly designate same shall be erected by Franklin County.

**BE IT FURTHER RESOLVED** that this Resolution shall take effect upon adoption, the general welfare requiring it.

ADOPTED this 2<sup>nd</sup> day of December, 2019.

APPROVED:

David Alexander  
David Alexander, Mayor and Chair

ATTEST:

Phillip Custer  
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Stines & Finney

MOTION TO ADOPT: Wiseman SECOND: Stines

VOTES: AYES: 15 NAYS:    

DECLARATION: Approved

RESOLUTION NO.: 12i-1219

**RESOLUTION ACCEPTING THE FRANKLIN COUNTY  
HAZARD MITIGATION PLAN**

**Franklin County, Tennessee**

**WHEREAS**, The Franklin County Hazard Mitigation Plan is intended to provide a strategy for developing actions that help reduce long-term risks to people and property from natural hazard events in Franklin County; and

**WHEREAS**, The Franklin County Hazard Mitigation Plan has been approved by the Tennessee Emergency Management Agency and the Federal Emergency Management Agency for meeting criteria stated in 44 CFR 201;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Mayor and Commissioners of Franklin County, Tennessee that the county accepts and adopts the Franklin County Hazard Mitigation Plan and assigns maintenance coordination to the Franklin County Emergency Management Agency.

ADOPTED this 2nd day of December, 2019.

Approved: David Alexander  
David Alexander, Mayor and Chair

Attest: Phillip Custer  
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Stines

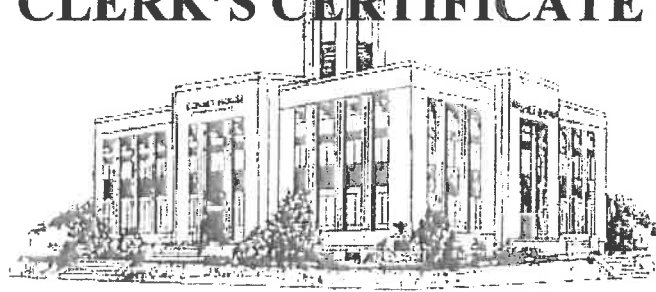
RESOLUTION SPONSORED BY: Finney

MOTION TO ADOPT: Stines SECOND: Wiseman

VOTES: AYES: 15 SECOND: \_\_\_\_\_

DECLARATION: Passed


# CLERK'S CERTIFICATE

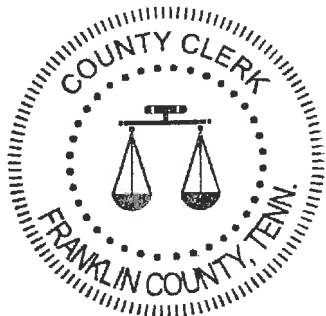


I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

## **Resolution 12i-1219 Accepting The Franklin County Hazard Mitigation Plan**

This document was approved at a regular session meeting of the Franklin County Board of Commissioners on December 02, 2019 and is recorded on file in my office in Commissioner's Minute Book 36. Witness my hand and official seal, at office in Winchester, Tennessee, this the 11<sup>th</sup> day of December 2019.

  
Phillip Custer, County Clerk  
of Franklin County, Tennessee





## FRANKLIN COUNTY, TENNESSEE

David Alexander, County Mayor  
855 Dinah Shore Blvd.; Suite 3  
Winchester, TN. 37398  
Office: 931.967.2905  
Fax: 931.962.0194

The Resolution before you is not new, it was first brought to the County Commission in 2016, and it was soundly rejected, something like 13-3, or so. I do not know why it was rejected, was it for good reasons, was it personalities, or whatever. But that was then and this is now. I wanted to go thru the Budget process as it currently exists, before recommending any changes – and I now have and I think we can do better.

I am hoping that a new approach will make a positive difference.

I strongly believe that the County Legislative Body, who are directly elected by the people, are the only ones who should be in charge of the Budget and the Budget process. Currently, according to TCA, we have two members on the Finance Committee that are not directly elected by the people, and who are in effect voting to pass their own budget. I also believe that having one person from each County district gives the county taxpayers better and more fair representation in the creation of the Budget.

Just about everything we do in County Government requires money – if we have the money, we can do it, if we don't have the money, then we can't – it's really that simple. Whether we like it or not, it revolves around the money, therefore it revolves around the Budget, therefore the better and more intelligent Budget we can come up with, the more we can do for our people. The best time for detailed changes to a budget is not at the last minute when it comes before the Commission but much earlier when it is being put together in the months before. Also, a committee like this does not meet during the day when many commissioners have to work, but rather it meets at night when attendance is easier for the members.

An over \$100,000,000 budget, along with a 20.5 cent tax hike is no joke.

This Committee will have to have some special training from CTAS so that everyone becomes comfortable with the documents they are given, also, each department head will go over their department – the challenges they have – so that it is 'We' not 'Them vs Us' because both our goals should be to give our taxpayers the most bang for their buck and we can figure this out together.

We are one of the few counties with a population our size, with as diverse an economy as we have, and with a budget our size – that has not added a larger, more representative, more in-depth Budget Committee.

A vital part of the Resolution is the choice that you have with your other District commissioner to decide between yourselves which of you will be on this Committee, or will you rotate.

At the Tennessee General Assembly, the most powerful committee is the Budget Committee – there is no other way to say it, it just is what it is – it requires money to do things and these are the people who begin that process.

As the years go by, you and I realize that life does not get simpler, it gets more complicated – and governance is no different. We in the County Commission need to develop a 'bench' of experienced people who understand the finances of this county as we go forward into a more complicated and less financially forgiving future.

Please carefully consider this proposal and do not hesitate to call with questions or comments – good or bad.

The goal is to do better.

Thank you,

A handwritten signature in black ink, appearing to read "David Alexander", with a long, sweeping horizontal line extending to the right.

David Alexander

RESOLUTION NO.: 12j-1219

**A RESOLUTION CREATING A BUDGET COMMITTEE FOR  
FRANKLIN COUNTY, TENNESSEE**

**WHEREAS**, Franklin County, Tennessee has adopted the County Financial Management System of 1981 (See Franklin County Resolution No. 0009-05), as set forth in T.C.A. §5-21-101, *et seq.*, and

**WHEREAS**, said Act in T.C.A. §5-21-105(a)(1) provides that the County Financial Management Committee as set forth in T.C.A. §5-21-104 is authorized to assume the functions of any or all of certain Special Committees including a Budget Committee, unless the Franklin County legislative body by Resolution creates such Special Committees, and

**WHEREAS**, no Special Budget Committee has been created by the Franklin County legislative body and therefore the County Financial Management Committee has assumed those duties since the Act was adopted, and

**WHEREAS**, the Franklin County Commission is now of the opinion that a Special Budget Committee should be created as authorized by the Act.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Franklin County, Tennessee, meeting in its regular session on this \_\_\_\_\_ day of \_\_\_\_\_, 2019 that a Special Budget Committee is hereby created as authorized by T.C.A. §5-21-105(a)(1) and that said Special Budget Committee shall assume all of the duties and responsibilities as set forth in T.C.A. §5-21-105(d) regarding the preparation of an annual budget for Franklin County, Tennessee; however, scope of responsibility of the Budget Committee is restricted to the preparation of the Franklin County Budget; and

**IT IS FURTHER RESOLVED** that said Special Budget Committee shall be comprised of the County Mayor who shall serve as Chairman of said committee, and one County Commissioners from each of the eight Franklin County Commission Districts. Commissioners representing the two seats in each District shall decide amongst themselves which Commissioners shall serve each term on the Special Budget Committee and the term shall be for a period of two (2) years; and

**IT IS FURTHER RESOLVED** that the term of office for the initial inception of the Budget Committee will be for however long until the next General Election of County Commissioners. The Commissioner with the most time in service shall serve this initial inception term, unless otherwise agreed upon between the two District Commissioners. Thereafter, the term of office shall be for two years. The Commissioners' terms will alternate between the A seat and B seat, unless otherwise agreed upon between the two District Commissioners. The Commissioner with the most time in service in each District shall serve the first two (2) year term, unless otherwise agreed upon between those two Commissioners.

This Resolution shall not affect any other portions of Resolution No. 0009-05 previously adopted and said Resolution shall remain in full force and effect in all other regards.

**BE IT FURTHER RESOLVED** that this Resolution shall take effect upon

adoption, the general welfare requiring it.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

APPROVED:

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

ATTEST: \_\_\_\_\_  
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Hughes & Wiseman

MOTION TO ADOPT: King SECOND: Johnson

VOTES: AYES: 8 NAYS: 1

DECLARATION: Failed

Resolution # 12K-1219

**A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION  
CENTRALIZED CAFETERIA SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

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

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

		Revenue (Debit)	Expenditure (Credit)
One Time Support Bonus	73100-188 (176)		\$ 1,000.00
Social Security	73100-201 (176)		\$ 62.00
Retirement	73100-204 (176)		\$ 120.00
Medicare	73100-212 (176)		\$ 14.00
<b>Cafeteria Reserve</b>	<b>34570</b>	<b>\$ 1,196.00</b>	

(Approved by BOE 11/11/19)  
(Send to Co Comm 12/02/19)

Attest:

*Phillip Custer*  
Phillip Custer, County Clerk

*David Alexander*  
David Alexander, County Mayor & Chairman of Commission

RESOLUTION SPONSORED BY:

Hughes & Stines

MOTION TO ADOPT:

Stines

SECOND BY:

Biddle

VOTES:

AYES 11 NAYS 4

DECLARATION:

Approved

Resolution # 12 L-1219

**A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

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

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

**(One time bonus for classified employees that were employed before 12/01/18. \$500 for full time employees, \$300 for part time employees, and one time supplement of \$200 per contracted bus route.)**

		Revenue (Debit)	Expenditure (Credit)
One Time Support Bonus	71100-188 (176)	\$	21,800.00
Social Security	71100-201 (176)	\$	1,352.00
Retirement	71100-204 (176)	\$	2,616.00
Medicare	71100-212 (176)	\$	316.00
One Time Support Bonus	71150-188 (176)	\$	500.00
Social Security	71150-201 (176)	\$	31.00
Retirement	71150-204 (176)	\$	60.00
Medicare	71150-212 (176)	\$	7.00
One Time Support Bonus	71200-188 (176)	\$	21,000.00
Social Security	71200-201 (176)	\$	1,302.00
Retirement	71200-204 (176)	\$	2,520.00
Medicare	71200-212 (176)	\$	304.00
One Time Support Bonus	72110-188 (176)	\$	2,500.00
Social Security	72110-201 (176)	\$	155.00
Retirement	72110-204 (176)	\$	300.00
Medicare	72110-212 (176)	\$	36.00
One Time Support Bonus	72120-188 (176)	\$	7,000.00
Social Security	72120-201 (176)	\$	434.00
Retirement	72120-204 (176)	\$	840.00
Medicare	72120-212 (176)	\$	101.00
One Time Support Bonus	72210-188 (176)	\$	1,000.00
Social Security	72210-201 (176)	\$	62.00
Retirement	72210-204 (176)	\$	120.00
Medicare	72210-212 (176)	\$	14.00
One Time Support Bonus	72220-188 (176)	\$	3,000.00
Social Security	72220-201 (176)	\$	186.00
Retirement	72220-204 (176)	\$	360.00
Medicare	72220-212 (176)	\$	43.00
One Time Support Bonus	72230-188 (176)	\$	500.00
Social Security	72230-201 (176)	\$	31.00
Retirement	72230-204 (176)	\$	60.00
Medicare	72230-212 (176)	\$	7.00
One Time Support Bonus	72250-188 (176)	\$	3,500.00
Social Security	72250-201 (176)	\$	217.00
Retirement	72250-204 (176)	\$	420.00
Medicare	72250-212 (176)	\$	51.00
One Time Support Bonus	72320-188 (176)	\$	1,000.00
Social Security	72320-201 (176)	\$	62.00
Retirement	72320-204 (176)	\$	120.00

Medicare	72320-212 (176)	\$	14.00
One Time Support Bonus	72410-188 (176)	\$	10,000.00
Social Security	72410-201 (176)	\$	620.00
Retirement	72410-204 (176)	\$	1,200.00
Medicare	72410-212 (176)	\$	145.00
One Time Support Bonus	72520-188 (176)	\$	1,000.00
Social Security	72520-201 (176)	\$	62.00
Retirement	72520-204 (176)	\$	120.00
Medicare	72520-212 (176)	\$	14.00
One Time Support Bonus	72610-188 (176)	\$	15,200.00
Social Security	72610-201 (176)	\$	943.00
Retirement	72610-204 (176)	\$	1,824.00
Medicare	72610-212 (176)	\$	220.00
One Time Support Bonus	72620-188 (176)	\$	5,800.00
Social Security	72620-201 (176)	\$	360.00
Retirement	72620-204 (176)	\$	696.00
Medicare	72620-212 (176)	\$	84.00
One Time Support Bonus	72710-188 (176)	\$	10,500.00
Social Security	72710-201 (176)	\$	651.00
Retirement	72710-204 (176)	\$	1,260.00
Medicare	72710-212 (176)	\$	152.00
One Time Support Bonus	72810-188 (176)	\$	500.00
Social Security	72810-201 (176)	\$	31.00
Retirement	72810-204 (176)	\$	60.00
Medicare	72810-212 (176)	\$	7.00
One Time Support Bonus	73300-188 (176)	\$	1,300.00
Social Security	73300-201 (176)	\$	81.00
Retirement	73300-204 (176)	\$	156.00
Medicare	73300-212 (176)	\$	19.00
One Time Support Bonus	73400-188 (176)	\$	4,000.00
Social Security	73400-201 (176)	\$	248.00
Retirement	73400-204 (176)	\$	480.00
Medicare	73400-212 (176)	\$	58.00
Contracted Bus Routes	72710-315 (176)	\$	8,000.00
Undesignated Fund Balance	39000	\$	139,732.00

{Approved by BDE 11/11/19}  
 {Send to Co Comm 12/02/19}

Attest:

*Phillip Custer*  
 Phillip Custer, County Clerk

*David Alexander*  
 David Alexander, County Mayor & Chairman of Commission

RESOLUTION SPONSORED BY:

Hughes & Stines

MOTION TO ADOPT:

Stines

SECOND BY:

Riddle

VOTES:

AYES 11 NAYS 4

DECLARATION:

Approved

RESOLUTION NO.: 12m-1219

**A RESOLUTION AUTHORIZING COUNTY MAYOR TO EXECUTE  
REPLACEMENT DEED TO CITY OF WINCHESTER  
CONVEYING OLD FRANKLIN COUNTY JAIL PROPERTY**

**WHEREAS**, on June 2, 2009, then Franklin County Mayor Richard Stewart executed a Warranty Deed conveying the Old Franklin County Jail property to the City of Winchester as authorized by Resolution of the County Commission on March 16, 2009. See Exhibits "A" and "B" attached hereto and made a part hereof.

**WHEREAS**, said Warranty Deed was executed and delivered to the City of Winchester but evidently that deed was lost or misplaced and never recorded on the books and records of the Franklin County Register of Deeds office; and


**WHEREAS**, the City of Winchester has requested that Franklin County execute and deliver to it a replacement deed so that said deed might be properly recorded and the transfer of the property completed.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Franklin County, Tennessee, meeting in its regular session on this 2<sup>ND</sup> day of December, 2019 that the County Mayor David Alexander is hereby authorized and directed to execute a replacement Warranty Deed conveying the old Franklin County Jail property to the City of Winchester, Tennessee in accordance with the Resolution attached hereto as Exhibit "A", so that this property transfer may be concluded and said deed recorded in the books and records of the Franklin County Register of Deeds office.

**BE IT FURTHER RESOLVED** that this Resolution shall take effect upon adoption, the general welfare requiring it.

ADOPTED this 2nd day of December, 2019.

APPROVED:

  
David Alexander, Mayor and Chair

ATTEST:

  
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Casey & Snead

MOTION TO ADOPT: Casey SECOND: Snead

VOTES: AYES: 15 NAYS:     

DECLARATION: Approved



**EXHIBIT "A"**

MARCH 16, 2009

**Motion was made by Commissioner Williams and seconded by Commissioner Snead to confirm Ms. Songer as Judicial Commissioner.**

Roll call vote was held.

AYES: 16

- Stanley Bean
- Bobby Scharber
- James Cantrell
- Scottie Riddle
- Eddie Clark
- Joe Ed Williams
- Johnny Hughes
- Arthur Knoll
- Barbara Finney
- Sue Hill
- Angie Fuller
- A L Shasteen
- Tony DeMatteo
- Bub Wilkinson
- Jean Snead
- Scotty Steele

NAYS: 0

Motion passed unanimously.

\*\*\*\*\*

Mayor Stewart asked to address the County Commission. He briefly commented on a brown envelope that he had given to each commissioner. He said part of the information was of a confidential nature and had to do with the lawsuits. He asked for a response from the County Commission by Wednesday. He also said there was a proposal in the envelope about the old jail building/former Finance Office. Mayor Stewart said there was a proposal in the envelope and that County Attorney Ben Lynch had quoted a TCA code that stated the bid process could be waived between the municipalities. Mayor Stewart said that the City of Winchester had offered \$200,000 for that building. Fifty thousand would be paid down at the first of the budget year (July) and every year thereafter, there would be another \$50,000 a year. After other brief comments, Mayor Stewart asked that a motion be made to suspend the rules.

**Motion was made by Commissioner Scharber and seconded by Commissioner DeMatteo to suspend the rules to consider this.**

Roll Call vote was held.

AYES: 16

- Stanley Bean
- Bobby Scharber
- James Cantrell
- Scottie Riddle
- Eddie Clark
- Joe Ed Williams
- Johnny Hughes
- Arthur Knoll
- Barbara Finney
- Sue Hill
- Angie Fuller
- A L Shasteen
- Tony DeMatteo

Bub Wilkinson  
Jean Snead  
Scotty Steele

NAYS: 0

Motion passed unanimously to suspend the rules.

**Motion was made by Commissioner Riddle and seconded by Commissioner Cantrell to allow the County Mayor to sell the old jail/former finance office building to the City of Winchester with the payment structure as stated.**

Roll call vote was held:

AYES: 16

Stanley Bean  
Bobby Scharber  
James Cantrell  
Scottie Riddle  
Eddie Clark  
Joe Ed Williams  
Johnny Hughes  
Arthur Knoll  
Barbara Finney  
Sue Hill  
Angie Fuller  
A L Shasteen  
Tony DeMatteo  
Bub Wilkinson  
Jean Snead  
Scotty Steele

NAYS: 0

Motion passed unanimously.

\*\*\*\*\*

**NEW BUSINESS/RESOLUTIONS:**

Resolution H-1 0309-01 – Small Cities Community Development Block Grant Program (as follows):

**EXHIBIT "B"**

I, or we, hereby swear or affirm that the actual consideration for the transfer or value of the property transferred, whichever is greater, is \$ \_\_\_\_\_ which amount is equal to or greater than the amount which the property transferred would command at a fair and voluntary sale.

This instrument was prepared by:  
Ben P. Lynch  
LYNCH, LYNCH & LYNCH  
Attorneys at Law  
P. O. Box 30  
Winchester, TN 37398

\_\_\_\_\_  
Affiant  
Subscribed and sworn to before me this, the \_\_\_\_\_ day of April, 2009.

MAP \_\_\_\_\_

GROUP \_\_\_\_\_

\_\_\_\_\_  
Register or Notary Public

PARCEL \_\_\_\_\_

My term or commission expires: \_\_\_\_\_

### WARRANTY DEED

For a full and valuable consideration, cash in hand paid, receipt of which is hereby acknowledged, **FRANKLIN COUNTY, TENNESSEE**, a political subdivision of the State of Tennessee, by virtue of the authority conferred by statute and as directed therein, has this day bargained and sold and does hereby transfer and convey unto, **THE CITY OF WINCHESTER**, its successors and/or assigns, certain real estate located in the 1<sup>st</sup> Civil District of Franklin County, Tennessee, and being more particularly described as follows:

BEGINNING at a #5 rebar set with a cap stamped "Johnson & Assoc, TN RLS 1632" (all such points hereinafter referred to as a capped rebar set) at the intersection of the West boundary of the 30' right-of-way of South Cedar Street and the South boundary of the 40' right-of-way of Second Avenue, said point being located South 02 degrees 15 minutes 39 seconds East 28.74 feet from the centerline intersection of South Cedar Street and Second Avenue; thence from the POINT OF BEGINNING with South Cedar Street South 39 degrees 40 minutes 40 seconds East 12.15 feet to a railroad spike found in the North boundary of the Franklin County Highway Department tract (Deed Book 294, page 157); thence with Franklin County Highway Department South 46 degrees 57 minutes 01 second West 114.27 feet to a 1/2" iron pipe found; thence South 51 degrees 31 minutes 00 seconds West 137.45 feet to a 1/2" iron pipe found; thence South 57 degrees 06 minutes 50 seconds West 45.00 feet to a fence corner found; thence North 43 degrees 00 minutes 00 seconds West 88.18 feet to a capped rebar set in the said boundary of Second Avenue; thence with Second Avenue South 87 degrees 57 minutes 40 seconds West 330.44 feet to the POINT OF BEGINNING. Said tract contains 0.84 acres more or less as surveyed by Kurt M. Johnson, TN RLS #1632, dated April 30, 2009.

Being a portion of property conveyed to Franklin County, Tennessee as recorded in Deed Book 65, page 57 and Deed Book 65, page 250, Register's Office of Franklin County, Tennessee.

This conveyance is subject to any and all, recorded and unrecorded, zoning regulations, building restrictions and setback lines, mineral rights, easements and rights of way for public utilities.

TO HAVE AND TO HOLD to The City of Winchester, its successors and/or assigns forever.

Grantor covenants with the said Grantee, its successors and/or assigns, that it is lawfully seized and possessed of the above described real estate, that Grantor has a good and perfect right to sell and convey it, and that the same is free and unencumbered.

Grantor further covenants and binds itself its successors and/or

JUN 25 '09 AM 09:34

representatives, to warrant and forever defend the title to the above described property to the said Grantee, its successors and/or assigns, against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed on this 2<sup>nd</sup> day of June, 2009.

FRANKLIN COUNTY, TENNESSEE

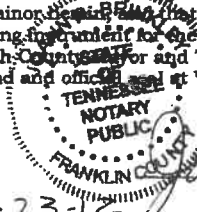
By Richard Stewart  
Richard Stewart, County Mayor of Franklin County, Tennessee

Attest: Randy Kelly  
Randy Kelly, Trustee of Franklin County, Tennessee

STATE OF TENNESSEE )  
COUNTY OF FRANKLIN )

Personally appeared before me, the undersigned, a Notary Public in and for the above State and County, the within named RICHARD STEWART and RANDY KELLY, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged themselves to be County Mayor and Trustee, respectively, of Franklin County, Tennessee, the bargainor herein, that they as such officials and being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the bargainor as such County Mayor and Trustee.

WITNESS my hand and official seal at Winchester, Tennessee, on this 2<sup>nd</sup> day of June, 2009.



William R. Binkley  
Notary Public

My commission expires 10-23-12

REAL PROPERTY TAX RESPONSIBILITY:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Inter-Category Amendment Request Fiscal Year ending June 30, 2020**  
 (For information purpose only to the commission)

**Request made Sept 29 - Nov 15, 2019**

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
<b>County General Fund 101</b>							
<b>Co Mayor - 51300</b>							
Travel	101	51300	355				244.00
Gasoline	101	51300	425			529.00	
In-Service Staff Development	101	51300	524				285.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>529.00</b>	<b>529.00</b>
<b>Move Allocation to credit travel expenses</b>							
<b>Property Assessor - 52300</b>							
Maintenance & Repair Office Equipment	101	52300	337			958.00	
Office Equipment	101	52300	719				958.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>958.00</b>	<b>958.00</b>
<b>Move Funds to Cover Office Equipment Purchase</b>							
<b>Trustee - 52400</b>							
Dues & Memberships	101	52400	320				75.00
In-Service Staff Development	101	52400	524			75.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>75.00</b>	<b>75.00</b>
<b>Move Funds to Allow for Increase in Dues &amp; Memberships</b>							
<b>County Clerk - 52500</b>							
Other Charges	101	52500	599				300.00
Data Processing Equipment	101	52500	709			300.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>300.00</b>	<b>300.00</b>
<b>Move Funds to Cover Coverage in Other Charges</b>							
<b>Circuit Court Clerk - 53100</b>							
Office Supplies	101	53100	435			68.74	
Other Equipment	101	53100	790				68.74
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>68.74</b>	<b>68.74</b>
<b>Move Funds to Cover Coverage in Other Equipment</b>							
<b>Juvenile Court - 53500</b>							
Dues & Memberships	101	53500	320				45.00
Other Charges	101	53500	599			45.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>45.00</b>	<b>45.00</b>
<b>Move Funds to Cover Coverage in Dues &amp; Memberships</b>							

**Inter-Category Amendment Request Fiscal Year ending June 30, 2020**  
(For information purpose only to the commission)

**Request made Sept 29 - Nov 15, 2019**

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
<b>Sheriff - 54110</b>							
Other Supplies & Materials	101	54110	499			618.00	
In-Service Staff Development	101	54110	524				618.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>618.00</b>	<b>618.00</b>
<b>Move Funds to Cover overage in Training</b>							
<b>Jail - 54210</b>							
Maintenance Agreements	101	54210	334				3,500.00
Maintenance & Repair - Building	101	54210	335			3,500.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>3,500.00</b>	<b>3,500.00</b>
<b>Move Funds to Cover Overage In Maintenance Agreements</b>							
<b>Rescue Squad - 54420</b>							
Maintenance & Repair - Equipment	101	54420	336			232.37	
Other Contracted Services	101	54420	399			1,388.00	
In-Service Staff Development	101	54420	524			1,995.00	
Other Equipment	101	54420	790			9,357.68	
Other Capital Outlay	101	54420	799				12,973.05
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>12,973.05</b>	<b>12,973.05</b>
<b>Move Funds to Cover Equipment Upgrade/Repair</b>							
<b>Consolidated Communications - 54490</b>							
Maintenance & Repair -Vehicles	101	54490	338				600.00
Other Equipment	101	54490	790			600.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>600.00</b>	<b>600.00</b>
<b>Move Funds to Cover overage In Maintenance of Vehicles</b>							
<b>General Government Capital Outlay - 91190</b>							
Motor Vehicles	101	91190	718				5,000.00
Other Capital Outlay	101	91190	799			5,000.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>5,000.00</b>	<b>5,000.00</b>
<b>Move Funds to cover part of a Vehicle</b>							
<b>Library Fund 116 - 56500</b>							
Maintenance & Repair - Building	115	56500	335				250.00
Office Supplies	115	56500	435				150.00
Periodicals	115	56500	437				186.59
Other Supplies & Materials	115	56500	499			500.00	
In-Service Staff Development	115	56500	524				100.00
Office Equipment	115	56500	719				500.00
Other Capital Outlay	115	56500	799			686.59	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>1,186.59</b>	<b>1,186.59</b>
<b>Move Funds to Cover various overages</b>							



**Inter-Category Amendment Request Fiscal Year ending June 30, 2020**  
 (For Information purpose only to the commission)

**Request made Sept 29 - Nov 15, 2019**

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
<b>Solid Waste Fund - 116 Convenience Centers</b>							
Other Contracted Services	116	55732	399				350.00
Solid Waste Equipment	116	55732	733			350.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>350.00</b>	<b>350.00</b>
<b>Move Funds to Cover Overage in Contracted Services</b>							
<b>Drug Fund 122 - Drug Enforcement</b>							
Drug Control Payments	122	54150	319	EQSHA		4,415.00	
In-Service Staff Development	122	54150	524	EQSHA			8,415.00
Law Enforcement Equipment	122	54150	716			4,000.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>8,415.00</b>	<b>8,415.00</b>
<b>Move Funds to Cover overage in Training and expend Equitable Sharing Funds</b>							



SURETY'S BOND NO. 66006481

STATE OF TENNESSEE

Franklin County EMERGENCY COMMUNICATIONS DISTRICT  
OFFICIAL STATUTORY BOND

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

KNOW ALL MEN BY THESE PRESENTS:

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

WHEREAS, The said Principal was duly authorized to receive, access, or make expenditures from public funds of and for Franklin County Emergency Communications District, in the office of, employment, or authorized activity as Chairman of the Board of and for the named Emergency Communications District for the 1 year term beginning on the 4th day of November, 2019 and ending on the 4th day of November, 2020, and in such office, employment, or authorized activity is required to give this bond by T. C. A. § 7-86-119.

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

That if the said Danny Smith, Principal, shall:

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

WITNESS our hands and seals this 21st day of October, 2019.

WITNESS - ATTEST:

PRINCIPAL:

COUNTERSIGNED BY:

Christine N. Gard  
Tennessee Resident Agent



SURETY: Auto Owners Mutual Ins. Co.  
by: Lee Ann Gattis  
Attorney In Fact

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

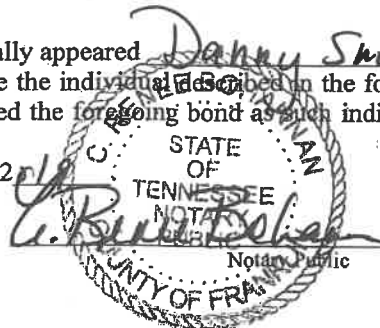
STATE OF TENNESSEE

COUNTY OF Franklin

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

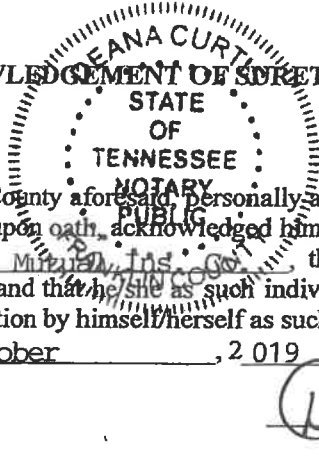
Witness my hand and seal this 29th day of October, 2019.

My Commission Expires: October 20, 2020.



(over)

ACKNOWLEDGEMENT OF SURETY



STATE OF Tennessee  
COUNTY OF Franklin

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

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

My Commission Expires: January 28, 2020

Deana Curtis  
Notary Public

APPROVAL AND CERTIFICATION

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

Bond and Sureties approved by James D. Smith Chairman of the Board of Directors of Franklin Co 911 Emergency Communications District, on this 29 day of October, 2019.

Signed: James D. Smith  
Chairman of the Board of Directors

CERTIFICATION:

I, Delinda McDonald Secretary of the Board of Directors of Franklin Co 911 Emergency Communications District, hereby certify that the foregoing bond was approved by the Board of Directors of said Emergency Communications District on the 29 day of October, 2019, and entered upon the minutes thereof.

Signed: Delinda McDonald  
Secretary of the Board of Directors

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

FOR USE BY REGISTER OF DEEDS

SECTION III.

ENDORSEMENT:

Filed with the Office of the County Clerk, County of Franklin, this 30 day of October, 2019.

Signed: [Signature]  
County Clerk  
FRANKLIN COUNTY, TENN.

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

LANSING, MICHIGAN  
POWER OF ATTORNEY

NO. 66006481

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

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

Does hereby constitute and appoint LEE A GATTIS

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

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

*Denise Williams*

Denise Williams

Senior Vice President

STATE OF MICHIGAN }  
COUNTY OF EATON } ss.

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



My commission expires March 10, 2022

*Susan E. Theisen*

Susan E. Theisen

Notary Public

STATE OF MICHIGAN }  
COUNTY OF EATON } ss.

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

Signed and sealed at Lansing, Michigan. Dated this 21st day of October, 2019



*William F. Woodbury*

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

BK/PG: T1305/238-240  
19006734



3 PGS:AL-BOND	
MONICA BATCH: 123859	10/29/2019 - 11:17 AM
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	15.00
ARCHIVE FEE	0.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	17.00

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

**Franklin County Finance Department  
DRAFT Budget Calendar  
For Budget Year 2020-21**

Date	Phase	Event
19-Nov-19	Preparation	Finance Committee (FC) reviews and approves calendar at its regular meetings for calendar year 2020.
7-Jan-20	Preparation	Finance Committee reviews Fiscal Year 2020-21 Budgetary Procedures, Forms, Calendar and other information in order to implement the budgetary procedures/process.
10-Feb-20	Preparation	Finance Dept. (FD) closes Feb 2020 books; monthly reports sent to all department heads. Dept. heads are requested to review and make any changes they deem necessary and return to FD by March 1, 2020.
1-Mar-20	Preparation	Departments FY 2019-20 Budget Projections due to Finance Department.
13-Mar-20	Preparation	Copy of budget calendar, budget procedures, forms with last year actual and current year projections sent to all department heads (County, Highway and School); completed forms to be returned by April 13, 2020.
Mar 12-13, 2020	Preparation	TGFOA Spring Training - Andrea
March & April 2020	Preparation	Animal Control Board, Beer Board, Consolidated Communications Board, Drug Court Board, Election Commission, Industrial Development Board, Law Enforcement Committee, Library Board, Parks & Fair Board, Planning & Zoning Board, Soil Conservation Board, Solid Waste Board - Will approve Proposed FY 2020-21 Department Budgets Approvals Due by April 10, 2020.
1-Apr-20	Preparation	County Property Assessor provides assessment documentation to Finance Department for estimate of value of tax penny.
7-Apr-20	Preparation	Finance Committee regular meeting with FY 2019-20 Budget Report & Amendments
13-Apr-20	Preparation	Budget requests FY 2020-21 due to Finance Department.
14-Apr-20	Preparation	Finance Department - Review, Compilation of 2020-21 budget requests and Analysis begins.
27-Apr-20	Preparation	State Board of Equalization approves 2020 Appraisal Ratios for Counties
April 2020	Preparation	TN Dept. of Education Spring Fiscal Workshop - Andrea
April & May 2020	Preparation	Budget Workshops to be held with Board of Education & Highway Commission as needed for 2020-21 budget request.
5/5 & 5/7/20 Tentative	Preparation	Finance Committee Special Called Meetings to review proposed FY 2020-21 Departmental Budgets: Tues.(5th) & Thurs.(7th) Tentative Dates
22-May-20	Preparation	Cut-off date for purchases during current fiscal year 2019-20; no further orders or commitments of funds permitted. *****Only unavoidable and unexpected purchases will be allowed, each will be handled on an individual basis.
1/15-Jun-20	Preparation	County Based of Equalization meets to review assessment & protests.
2-Jun-20	Preparation	Finance Committee to approve a recommendation for tax levy & appropriations 2020-21.
8-Jun-20	Preparation	Finance Director 2020-21 Budget Review Workshop with Commission
11-Jun-20	Preparation	Tentative Proposed FY 2020-21 Budget published in local newspaper.
15-Jun-20	Enactment	Regular County Commission meeting including the Tax Levy Recommendation and Appropriation Resolution 2020-21.
23-Jun-20	Preparation	**Possible Finance Committee special called to consider & approve final Budget Amendments for FY 2019-20 if necessary.
29-Jun-20	Execution	Possible County Commission special called to consider & approve final Budget Amendments for FY 2018-19 if necessary.
1-Jul-20	Audit	State Comptroller - Division of Local Government Audit commence with Audit 2020.
1-Dec-20	Audit	Audit is made available on Franklin County Finance Website.
4-Jan-21	Audit	Audit Committee send recommendation report to the Finance Committee & County Commission

# Franklin County Finance Committee

6:00 pm Proposed Change of Time  
Franklin County Annex Conference Room

1<sup>st</sup> Tuesday, January 7

1<sup>st</sup> Tuesday, March 3

1<sup>st</sup> Tuesday, April 7

1<sup>st</sup> Tuesday, June 2

1<sup>st</sup> Tuesday, July 7

2<sup>nd</sup> Tuesday, September 8

1<sup>st</sup> Tuesday, October 6

4<sup>th</sup> Tuesday, November 24

David Alexander, Chairman

**Franklin County  
Board of Commissioners  
2020 Regular Session Schedule  
7:00 pm  
Franklin County Courthouse**

3<sup>rd</sup> Tuesday January 21

3<sup>rd</sup> Monday March 16

3<sup>rd</sup> Monday April 20

3<sup>rd</sup> Monday June 15

3<sup>rd</sup> Monday July 20

3<sup>rd</sup> Monday September 21

3<sup>rd</sup> Monday October 19

1<sup>st</sup> Monday December 7

**David Alexander, Chairman  
Angie Fuller, Chairman Pro Tempore  
David Alexander, County Mayor**

**Legislative**  
2020 Committee Schedule  
6:00 pm  
Franklin County Courthouse

January 9  
March 5  
April 9  
June 4  
July 9  
September 10  
October 8  
November 24 @ 5:00pm

**COMMITTEE MEMBERS:**  
**David Eldridge, Chairman**  
**Johnny Hughes, Chuck Stines, Barbara**  
**Finney**  
**Carolyn Wiseman**



CERTIFICATE OF ELECTION OF NOTARIES PUBLIC  
 AS A CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE I HEREBY CERTIFY TO  
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF  
 NOTARY PUBLIC DURING THE DECEMBER 02, 2019 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
<del>T. TAMMIE A. ALLEN</del>	<del>146 CAMPBELL LANE ELORA TN 37328</del>	<del>931-652-9935</del>	<del>1501 W MAIN ST DECHERD TN 37924</del>	<del>931-967-5181</del>	<del>ON HOLD</del>
2. KIM BRADFORD	181 GOLF COURSE LANE WINCHESTER TN 37398	931-636-1357	1310 UNIVERSITY AVE SEWANEE TN 37383	9315983315	
3. SHANE CLARK	PO BOX 203 MANCHESTER TN 37349	615-642-5641	251 VON KARMON DR ARNOLD AFB TN 37389	9314544580	
4. DEANA CURTIS	138 GREENVIEW DR WINCHESTER TN 37398	931308-6806	1784 SHARP SPRINGS RD WINCHESTER TN 37398	9319672268	
5. KIMBERLY K. DAVIS	1295 NEAL RD TN 37306	931-967-9235	120 NOTH JEFFERSON STREET WINCHESTER TN 37398	931-967-3888	
6. SYDNEY DUCKWORTH	57 MOOREHEAD LN WINCHESTER TN 37398		1418 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-3342	
7. MISTY D FINNEY	3624 OLD ALTO HWY DECHERD TN 373244101	931-691-9619	3624 OLD ALTO HWY DECHERD TN 373244101	931-308-9671	
8. TRACEY GILLILAND	85 QUAIL LANE TULLAHOMA TN 37388	931-461-5174	1801 NORTH JACKSON ST TULLAHOMA TN 37388	931-393-7938	
9. LINDA GRACE HAMPTON	424 PENILE DR DECHERD TN 37324	931 308 1210	5201 MANCHESTER HWY SMARTT TN 37378	931 668 4111	
10. VICKI B. HENLEY	297 ROYAL OAK DR WINCHESTER TN 37398	931-580-5268	1024 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-8999	
11. RHONDA HENSLEY	548 RILEY LN WINCHESTER TN 37398	931-636-9964	305 S JACKSON ST TULLAHOMA TN 37388	931-455-4534	
12. MICHAEL R. HILL	251 SUNSET VIEW ESTILL SPRINGS TN 37330	931-967-8911	405 SHARP SPRINGS ROAD WINCHESTER TN 37398	931-967-2345	
13. GLEN A. ISBELL	697 KEITH COVE RD COWAN TN 37318	931-308-1776	16 S JEFFERSON ST WINCHESTER TN 37398	931962 9008	
14. LILLIAN MARQUEZ	171 HILLWOOD DRIVE ESTILL SPRINGS TN 37330	931-607-2523	305 FIRST AVE SE WINCHESTER TN 37398	9319676100	
15. JAMES R. MCCONNELL	47 FRANKLIN COUNTY PARK ROAD ESTILL SPRINGS TN 37330	931-967-0690	4055 TULLAHOMA HWY WINCHESTER TN 37398	931-967-2277	
16. SHERRY RAINEY	4985 TANYARD HILL RD LYNCHBURG TN 37352	931-581-3366	2695 DECHERD BLVD WINCHESTER TN 37398	9319673755	
17. AUDRIANNA ROSSI	318 CHASE BEND ROAD ESTILL SPRINGS TN 37330	931-308-6510	1829 DECHERD BLVD DECHERD TN 37324	9313923032	
18. DAWN SCARLETT	279 DEER CIRCLE ESTILL SPRINGS TN 37330	9361-308-9242	144 HOSPITAL RD WINCHESTER TN 37398	9319675860	

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

**PLEASE SIGN-IN  
GUEST AND MEDIA**

**Regular Session  
FRANKLIN COUNTY COMMISSION MEETING  
December 2, 2019**

<u>NAME</u>	<u>AFFILIATION</u>
1. John Woodall	FCHD
2. JOHN GIVENS	F.C.H.D
3. Terry Mrazior	FCHD
4. Christine Hopkins	Reentry
5. Kevin Wiseman	
6. Micoo Reilly	FCIDB
7. Sharon Bynum	Mayor's Office
8. Varyt Bernhart	
9. Kara Gustaf	BOE
10. Chris Luce	BOE
11. Jonetta Self	FCHD
12. Jon W	FCHD
13. George L Dyer	
14. William Anderson	FCSCW
15. Al Tipps	WEDT
16. David Kelly	Mayor Estill Springs

NAME

AFFILIATION

- 17. Jake McClary Highway
- 18. David Coburn Highway
- 19. Don Reed Highway
- 20. Walter Woodruff Highway
- 21. Joe Green Highway
- 22. GARY CLARDY CLARDY CONST ADV
- 23. Daniel Jackson Highway
- 24. Danny Jackson Highway
- 25. Jay Crossen Hwy
- 26. Bobby Lee Hwy
- 27. Ray Dand Hwy
- 28. Archie T. Smith Finance
- 29. Scott Smith FC EMA
- 30. Carolyn Sparks Chamber - Leadership
- 31. Stanley Ben DOS
- 32. DAVE VANBUSKIN
- 33. Bobby Taylor
- 34. JD SONS
- 35. David Hale Highway
- 36. Jim Wiseman
- 37. Linda Jasti School System
- 38. Caycee Roberts FC School Board member
- 39. Audrey Everson FCL

NAME

AFFILIATION

40.	Andrew Sellers	FCI
41.	Tom Smith	SEC, Inc. Jail
42.	Paul McPae	FCI
43.	Rygan Wolkonowski	FCL
44.	Victoria Gomez	FCL
45.	Dallen Priest	FCL
46.	Kyle Oney	FC Chandler
47.	Ben Smith	A&E EMS
48.	Andrea Ratcliffe	Hwy
49.	Nicholas Eade	C. P. Eade
50.	Swi Eade	
51.		
52.		
53.		
54.		
55.		
56.		
57.		
58.		
59.		
60.		
61.		
62.		

**OTHER COMMENTS: NONE**

**MOTION BY STINES TO ADJOURN AT 9:22 PM, SECOND  
BY KING, ALL AYES; APPROVED BY VOICE VOTE 15/0**

Benediction was given by County Clerk Phillip Custer

**December 02, 2019 REGULAR SESSION**

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

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

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