

**REGULAR SESSION AGENDA
FRANKLIN COUNTY
BOARD OF COMMISSIONERS**

7:00 PM

Franklin County Courthouse

Monday July 21, 2014

- 1) **CALL TO ORDER**

	Chairman Eddie Clark
Opening & Pledge of Allegiance	Sheriff Tim Fuller
Invocation	Chairman Johnny Hughes

- 2) **ROLL CALL**

	County Clerk Phillip Custer
Declaration of Quorum	Chairman Eddie Clark

- 3) **APPROVAL OF MINUTES:**

REGULAR SESSION of June 16, 2014	Book 28, Pages 1-118
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- 4) **REPORT OF THE FINANCE DIRECTOR: 1-5**
 - a) Report of Revenues and Expenditures (May 2014)

- 5) **RECOMMENDATIONS/COMMUNICATIONS:**
 - a) Dr. Rebecca Sharber, Director of Schools

- 6) **COMMITTEE/DEPARTMENT REPORTS: 6-45**
 - a) Franklin Co Trustee's Interest Earned Analysis & Comparison (May 2014)
 - b) Local Option Sales Tax Analysis & Comparison (May 2014)
 - c) Legislative Committee Minutes (July 10, 2014)
 - d) Finance Committee Minutes (June 3, 18, 20, 24, and July 8, 2014)
 - e) E-911 Financial Statements (April & May 2014)
 - f) Trustees Annual Report of Finances
 - g) Department Quarterly Reports:
 - i) Chancery Clerk
 - ii) Circuit Court Clerk
 - iii) County Clerk
 - iv) Planning & Zoning
 - v) Register of Deeds

7) OLD BUSINESS:

8) NEW BUSINESS/RESOLUTIONS: 46-74

- a) Resolution 8a-0714 Requesting the State of TN Name Morris Ferry Bridge of TN Hwy 127, the Clyde Hill, Jr. Bridge
- b) Resolution 8b-0714 of Ratification and Approval of Private Chap. No. 838, SB 2109 (Establishing the boundary line between Franklin County and Marion County)
- c) Resolution 8c-0714 Resolution Amending Resolution #0702-06 and #H-0903-03 and Establishing Payment Rates for All County Boards and Committees
- d) Resolution 8d-0714 Authorizing a Multiple Year Lease Purchase...(Finance copier)
- e) Report on Debt Obligation, CT-0253 School General & Federal Projects Transfer
- f) Annual Approval of Animal Control Regulations and Fee Structure (no changes)
- g) Approval of Bond for Rodney Hill, Highway Commissioner

(Separate File)

- h) Resolution 8h-0714 Making Appropriation for the Various Funds
- i) Resolution 8i-0714 Fixing the Tax Levy in Franklin County

9) ELECTIONS/APPOINTMENTS: 75-76

- a) Reappointment to Board of Zoning
- b) Reappointment to Consolidated Communications Board
- c) Reappointment to Solid Waste Management
- d) Appointment to Beer Board
- e) Approval of 9 Applicants for Notary Public

Comments

Adjournment

Benediction: Commissioner Sherwood Ebey

EC/ms

FUND CATEGORY	APPROP FY 13/14	AMENDED FY 13/14	COLLECTED MAY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	9,271,214	40,945	210,871	9,304,155	8,004	99.91%
Licenses & Permits (41000)	68,000		17,295	68,596	(596)	100.88%
Fines, Forfeitures & Penalties (42000)	179,779	22,950	12,961	174,107	28,622	85.88%
Charges for Current Services (43000)	211,034	37,758	20,309	241,179	7,613	96.94%
Other Local Revenue (44000)	127,750	24,778	84,688	175,443	(22,915)	115.02%
Fees from Officials (45000)	1,693,591	8,381	96,185	1,515,327	186,645	89.03%
State of Tennessee (46000)	3,045,673	376,044	44,717	2,127,898	1,293,819	62.19%
Federal Government (47000)	376,032	1,693,479	58,771	608,785	1,460,726	29.42%
Other Governments & Citizens (48000)	311,000	53,363	77,169	231,826	132,537	63.63%
Other Sources (49000)	159,606	450,000	105,803	559,606	50,000	91.80%
Total County General	15,443,679	2,707,699	728,769	15,006,923	3,144,455	82.68%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	150,000	10,340	11,209	130,864	29,476	81.62%
Total Courthouse/Jail Maintenance	150,000	10,340	11,209	130,864	29,476	81.62%
LIBRARY (115)						
Local Taxes (40000)	288,378	250	2,006	288,826	(198)	100.07%
Licenses & Permits (41000)	1,230		354	1,354	(124)	110.07%
Charges for Current Services (43000)	18,000		1,289	14,526	3,474	80.70%
Other Local Revenue (44000)	3,165	1,000	162	2,790	1,375	66.99%
State of Tennessee (46000)	-	1,419	1,419	1,419	-	100.00%
Other Governments & Citizens (48000)	30,600	1,000	2,612	25,855	5,745	81.82%
Other Sources (49000)	-		-	-	-	
Total Library	341,373	3,669	7,842	334,770	10,272	97.02%
SOLID WASTE (116)						
Local Taxes (40000)	967,559		6,815	969,501	(1,942)	100.20%
Licenses & Permits (41000)	6,200		1,689	6,456	(256)	104.12%
Charges for Current Services (43000)	25,000	10,000	1,395	23,055	11,945	65.87%
Other Local Revenue (44000)	276,000	288	40,337	228,720	47,568	82.78%
State of Tennessee (46000)	25,000		-	12,690	12,310	50.76%
Federal Government (47000)	-		-	-	-	
Other Sources (49000)	150,000		-	100,000	50,000	66.67%
Total Solid Waste	1,449,759	10,288	50,237	1,340,422	119,625	91.81%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	474,101		9,544	449,456	24,645	94.80%
Licenses & Permits (41000)	23,400		811	23,099	301	98.71%
Other Local Revenues (44000)	-	180	-	180	-	100.00%
Other Governments & Citizens (48000)	-		-	-	-	
Total Local Purpose	497,501	180	10,355	472,735	24,946	94.99%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	31,400	29,000	222	48,690	11,710	80.61%
Other General Service Charges (43000)	500		-	-	500	0.00%
Other Local Revenue (44000)	5,200	565	-	5,885	(120)	102.08%
State of Tennessee (46000)	-		-	-	-	
Federal Revenue (47000)	-	38,669	-	49,001	(10,332)	0.00%
Other Governments & Citizens (48000)	-	50	-	50	-	0.00%
Total Drug Control	37,100	68,284	222	103,625	1,758	98.33%

FUND CATEGORY	APPROP FY 13/14	AMENDED FY 13/14	COLLECTED MAY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
HIGHWAY (131)						
Local Taxes (40000)	596,092		3,911	585,666	10,426	98.25%
Licenses & Permits (41000)	1,650		688	2,522	(872)	152.88%
Charges for Current Services (43000)	1,500		-	767	733	51.14%
Other Local Revenue (44000)	18,700		100	4,784	13,916	25.58%
State of Tennessee (46000)	2,023,356		208,614	1,641,234	382,122	81.11%
Federal Government (47000)	-		-	-	-	
Other Sources (49000)	12,000		-	13,422	(1,422)	111.85%
Total Highway	2,653,298	-	213,312	2,248,395	404,903	84.74%
General Debt Service (151)						
Local Taxes (40000)	1,349,094	250	14,704	1,336,275	13,069	99.03%
Licenses & Permits (41000)	4,200		1,558	5,766	(1,566)	137.28%
Other Local Revenue (44000)	-	0	76	76	(76)	381650.00%
Other Sources (49000)	1,078,309		923,308	923,308	155,001	85.63%
Total General Debt Service	2,431,603	250	939,646	2,265,425	166,428	93.16%
Education Debt Service (156)						
Local Taxes (40000)	2,462,919	41,000	9,958	2,054,705	449,214	82.06%
Licenses & Permits (41000)	7,626		1,751	6,984	642	91.58%
Other Governments (48000)	510,000		510,000	510,000	-	100.00%
Other Sources (49000)	-		-	-	-	
Total Education Debt Service	2,980,545	41,000	521,709	2,571,689	449,856	85.11%
School General Fund (141)						
Local Taxes (40000)	13,528,099	138,948	456,370	13,433,904	233,143	98.29%
Licenses & Permits (41000)	43,800		11,978	47,369	(3,569)	108.15%
Charges for Current Services (43000)	264,397		21,186	190,179	74,218	71.93%
Other Local Revenue (44000)	266,926	182,918	34,491	324,946	124,898	72.24%
State of Tennessee (46000)	27,524,526	595,704	181,134	25,031,079	3,089,151	89.01%
Federal Government (47000)	177,840	166,099	4,310	178,044	165,896	51.77%
Other Government & Citizens (48000)	-		-	-	-	
Other Sources (49000)	-	100,000	7,525	7,525	92,475	7.53%
Total School General Fund	41,805,588	1,183,670	716,994	39,213,046	3,776,212	91.22%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	1,260,303		107,057	1,013,230	247,073	80.40%
Other Local Revenue (44000)	5,500		5,997	24,283	(18,783)	441.51%
State of Tennessee (46000)	32,754		-	32,736	18	99.95%
Federal Government (47000)	2,200,803		203,550	1,797,421	403,382	81.67%
Other Sources (48000)	-		-	-	-	
Total Centralized Cafeteria	3,499,360	-	316,605	2,867,670	631,690	81.95%

FUND CATEGORY	APPROP FY 13/14	AMENDED FY 13/14	EXPENDED MAY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	285,317	56,206	28,541	244,957	5,082	91,485	71.72%
Beer Board (51220)	475		167	704	-	(229)	148.23%
County Mayor (51300)	153,416	1,000	12,216	138,129	1,276	15,011	89.45%
County Attorney (51400)	10,225		1,600	9,700	-	525	94.87%
Election Commission (51500)	229,889	81,926	42,875	266,012	4,881	40,922	85.31%
Register of Deeds (51600)	316,063		21,072	259,364	14,043	42,656	82.06%
Planning & Zoning (51720)	147,457		10,416	122,039	2,052	23,366	82.76%
County Buildings (51800)	1,181,519	334,060	67,241	847,360	45,650	622,568	55.91%
Other General Admin - IT (51900)	68,932	3,700	4,398	57,802	4,934	9,896	79.58%
Property Assessor (52300)	482,862	222	35,540	382,001	33,085	67,997	79.08%
County Trustee (52400)	295,155		21,136	259,393	42	35,720	87.88%
County Clerk (52500)	529,008	3,985	39,624	470,427	955	61,611	88.26%
Finance Dept. (52900)	646,504	18,491	45,605	576,702	5,715	82,578	86.72%
Circuit Court (53100)	884,621		64,760	747,639	10,974	126,009	84.52%
General Sessions (53300)	295,612		23,529	263,386	3,696	28,530	89.10%
Drug Court (53330)	58,140	263	4,759	52,956	-	5,446	90.67%
Chancery Court (53400)	197,240	48,059	15,116	177,425	769	67,105	72.33%
Juvenile Court (53500)	123,816		9,025	106,919	-	16,897	86.35%
Judicial Commissioners (53700)	125,341		9,539	103,450	498	21,393	82.53%
Other Admin of Justice (53900)	20,000		1,000	4,300	2,800	12,900	21.50%
Probation Service (53910)	115,327		8,626	99,626	150	15,551	86.39%
Sheriff's Dept. (54110)	3,412,664	28,542	295,741	2,958,945	83,334	398,927	85.99%
Admin. Of Sexual Offender (54160)	20,490		1,892	16,476	-	4,014	80.41%
Jail (54210)	1,696,160	42,452	133,597	1,523,043	45,722	169,847	87.60%
Reentry Program (54230) Grants	309,681	1,183,047	82,986	553,773	147,570	791,385	37.10%
Juvenile Service (54240)	23,000		1,085	10,661	7,339	5,000	46.35%
Civil Defense (54410)	148,758	5,000	15,015	124,982	15,038	13,739	81.28%
Rescue Squad (54420)	30,000	1,747	68	26,394	923	4,430	83.14%
Consolidated Communications(54490)	857,771	31,000	79,879	763,473	14,077	111,222	85.90%
County Coroner (54610)	31,500		1,000	22,190	-	9,310	70.44%
Other Public Safety (54710) Grants	-	115,640	161	69,949	40,229	5,463	60.49%
Local Health Center (55110)	43,526	4,918	1,972	35,143	2,493	10,807	72.54%
Rabies & Animal Ctrl. (55120)	239,484	360	12,337	191,601	9,955	38,288	79.89%
Other Local Health Serv (55190) Grant	153,237	5,500	10,480	118,328	-	40,409	74.54%
Appropriation to State (55390)	30,646		-	30,646	-	-	100.00%
General Welfare Assist.(55510)	17,775		-	17,775	-	-	100.00%
Litter Control (55731) (%Grant)	84,164	2,000	8,872	66,059	6,801	13,304	76.67%
Other Public Health & Welfare (55900) Grant	-	38,562	5,831	5,831	14,298	18,434	15.12%
Senior Citizens Assistance (56300)	157,350		9,710	114,523	11,599	31,228	72.78%
Parks & Fair Board (56700)	29,030		1,340	18,646	4,107	6,276	64.23%
Agriculture Extension Serv.(57100)	102,217		4,835	81,653	216	20,348	79.88%
Soil Conservation (57500)	79,075		6,005	69,534	178	9,363	87.93%
Industrial Development (58120)	34,221	162,066	2,114	27,994	108,385	59,908	0.00%
Other Econ & Comm. Dev. (58190)	144,628	285,344	20,000	200,482	24,339	205,151	46.63%
Veteran's Services (58300)	18,484	1,688	1,270	17,268	29	2,875	85.60%
Other Charges (58400)	726,765	26,000	7,418	634,509	250	118,006	84.29%
Capital Projects (90000)	-	515,122	176,826	267,548	169,265	78,309	51.94%
Operating Transfer (99110)	1,085,309		923,308	1,036,730	-	48,579	95.52%
Total County General	15,642,854	2,996,900	2,270,525	14,194,446	842,747	3,602,561	76.15%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	1,799	110	112	1,440	-	469	0.00%
Transfers Out (99100)	155,000	10,230	-	-	-	165,230	0.00%
Total Courthouse/Jail Maintenance	156,799	10,340	112	1,440	-	165,699	0.86%

FUND CATEGORY	APPROP FY 13/14	AMENDED FY 13/14	EXPENDED MAY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
LIBRARIES (56500)	306,196	67,419	22,237	216,958	16,314	140,343	58.07%
Other Charges (58400)	34,858		121	28,075	150	6,633	80.54%
Operating Transfer (99110)	2,000		2,000	2,000	-	-	100.00%
Total Library	343,054	67,419	24,357	247,033	16,464	146,976	60.18%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	2,000		-	1,150	-	850	57.48%
Convenience Centers (55732)	249,326	(7,643)	22,206	202,885	2,885	35,913	83.95%
Transfer Station (55733)	1,030,656	19,931	83,788	862,393	89,195	98,999	82.09%
Postclosure Care Costs (55770)	12,000		-	4,250	7,470	280	35.42%
Other Charges (58400)	83,045	100	4,470	79,155	389	3,601	95.20%
Operating Transfers (99100)	153,803		100,000	103,803	-	50,000	67.49%
Total Solid Waste	1,530,830	12,388	210,465	1,253,636	99,938	189,644	81.24%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	503,600	180	24,125	392,118	109,330	2,332	77.84%
Total Local Purpose	503,600	180	24,125	392,118	109,330	2,332	77.84%
Drug Control Fund (122)							
Drug Enforcement (54150)	60,245	60,534	9,248	62,868	7,317	50,594	52.05%
Other Charges (58400)	250	1,500	2	496	-	1,254	28.37%
Total Drug Control	60,495	62,034	9,251	63,364	7,317	51,847	51.71%
HIGHWAY (131)							
Administration (61000)	306,995		25,220	262,152	1,763	43,080	85.39%
Highway Maintenance (62000)	820,408	(130,000)	58,198	520,208	13,301	156,899	75.35%
Operations & Maintenance (63100)	388,379		14,828	194,867	30,141	163,371	50.17%
Quarry Operations (63400)	302,898	130,000	17,223	188,955	142,086	101,857	43.65%
Other Charges (65000)	210,197		2,978	163,246	274	46,677	77.66%
Capital Outlay (68000)	813,232	65,302	233,839	364,951	137,517	376,066	41.54%
Highways & Streets (82120)	50,763		3,310	50,762	-	1	100.00%
Highways & Streets (82220)	9,505		119	9,505	-	0	100.00%
Transfers Out (99100)	3,803		3,803	3,803	-	-	100.00%
Total Highway	2,906,180	65,302	359,518	1,758,449	325,081	887,952	59.18%
General Debt Service (151)							
General Government Debt Service	2,306,488	3,250	1,721,640	2,297,514	250	11,974	99.47%
Total General Debt Service	2,306,488	3,250	1,721,640	2,297,514	250	11,974	99.47%
Education Debt Service (156)							
Educ Government Debt Service	3,157,182	75	487,871	3,139,808	550	16,899	99.45%
Total Education Debt Service	3,157,182	75	487,871	3,139,808	550	16,899	99.45%

FUND CATEGORY	APPROP FY 13/14	AMENDED FY 13/14	EXPENDED MAY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
School General Fund (141)							
Instruction							
Regular Instruction (71100)	20,443,607	94,599	1,538,165	14,290,941	662,664	5,584,600	69.58%
Alternative School (71150)	224,841		17,050	153,287	-	71,554	68.18%
Special Education Program (71200)	3,892,532	(12,534)	305,962	2,776,719	60,573	1,042,705	71.56%
Vocational Education Program (71300)	1,382,070	(6,321)	109,677	993,003	6,116	376,631	72.18%
Student Body Education Prog (71400)	125,342		2,398	113,308	10,219	1,815	90.40%
Adult Educ Program (71600)	-		-	-	-	-	
Support							
Attendance (72110)	207,287		16,725	163,857	132	43,298	79.05%
Health Services (72120)	401,975		32,850	294,064	2,490	105,421	73.15%
Other Support Services (72130)	1,298,868	63,474	147,059	990,416	13,841	358,085	72.70%
Regular Instruction (72210)	1,111,653	25,708	95,383	903,972	1,247	232,142	79.48%
Special Educ Program (72220)	369,813		31,197	303,990	8,720	57,103	82.20%
Vocational Educ Prog (72230)	66,320	6,321	5,938	57,562	2,834	12,245	79.24%
Adult Educ Program (72260)	-		-	-	-	-	
Board of Education (72310)	1,135,019	(3,364)	16,036	1,049,457	14,803	67,395	92.74%
Director of Schools (72320)	411,326	92	39,432	324,678	6,486	80,254	78.92%
Office of Principals (72410)	2,249,023	22,105	185,143	1,744,854	-	526,274	76.83%
Human Resources (72520)	112,840		7,911	91,068	1,655	20,117	80.70%
Operation of Plant (72610)	3,724,327	67,420	253,428	3,125,342	67,996	598,409	82.42%
Maintenance of Plant (72620)	1,457,170		78,358	1,054,009	249,277	153,884	72.33%
Transportation (72710)	2,345,182	23,217	271,840	2,193,003	35,556	139,840	92.59%
Central & Other (72810)	578,892	65,000	66,575	496,338	35,543	112,012	77.08%
Non-Instructional							
Community Services (73300)	305,180	751,607	84,095	733,475	34,577	288,735	69.41%
Early Childhood Education (73400)	1,362,852	(6,679)	119,872	1,025,704	4,302	326,167	75.63%
Capital Outlay & Debt Service							
Capital Outlay (76100)	100,000	17,932	-	(0)	-	117,932	0.00%
Principal Debt Service (82130)	204,186		12,537	203,992	-	194	99.90%
Interest Debt Service (82230)	534,388		510,363	534,582	-	(194)	100.04%
Other Debt Service (82330)	-		-	-	-	-	
Transfers Out (99100)	-	103,400	-	100,000	-	3,400	96.71%
Total School General Fund	44,044,693	1,211,978	3,947,994	33,717,621	1,219,030	10,320,020	74.50%
Centralized Cafeteria Fund (143)							
Food Service (73100)	3,541,360		258,291	2,410,642	120,436	1,010,282	68.07%
Total Centralized Cafeteria	3,541,360	-	258,291	2,410,642	120,436	1,010,282	68.07%

Franklin Co Trustee's Interest Earned Analysis & Comparison

May, 2014

Current Amt Invested in the Following:

CD	\$ 7,500,000	Interest Bearing Check/Savings	\$ 14,868,543	Mutual Funds	\$ -
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Gross Interest Earned for the Month of May \$ 6,802.05

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	\$ 6,802.05	\$ (136.04)	\$ 6,666.01
141	General Schools	\$ -	\$ -	\$ -
156	Educ Debt Service	\$ -	\$ -	\$ -
101	County General	\$ -	\$ -	\$ -
Total		\$ 6,802.05	\$ (136.04)	\$ 6,666.01

Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Schools	Educ Debt	Co Gen
May-13	\$ 9,252.78	\$ -	\$ -	\$ -
May-14	\$ 6,802.05	\$ -	\$ -	\$ -
Over/Under	\$ (2,450.73)	\$ -	\$ -	\$ -

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Schools	Educ Debt	Co Gen
2012/13	\$ 103,700.67	\$ -	\$ -	\$ -
2013/14	\$ 71,231.29	\$ -	\$ -	\$ -
Over/Uner	\$ (32,469.38)	\$ -	\$ -	\$ -

Fiscal Year 2013/14 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste	\$ 220,000.00	\$ 71,231.29	32.38%	\$ 148,769
156 Education Debt Service	\$ 50,000.00	\$ -	0.00%	\$ 50,000
151 General Debt Service	\$ -	\$ -	0.00%	\$ -

Local Option Sales Tax Analysis & Comparison

May 2014 (Received in June 2014)

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	86,790.37	(976.39)	85,813.98	85,813.98	-
Winchester	359,402.37	(4,043.28)	355,359.09	177,679.55	175,902.75
Cowan	11,319.76	(127.35)	11,192.41	5,596.21	5,540.24
Decherd	163,768.98	(1,842.40)	161,926.58	80,963.29	80,153.66
Estill Springs	20,926.91	(235.43)	20,691.48	10,345.74	10,242.28
Huntland	11,194.90	(125.94)	11,068.96	5,534.48	5,479.13
Tullahoma	4,712.31	(53.01)	4,659.30	2,329.65	2,306.35
Total	658,115.60	(7,403.80)	650,711.80	368,801.97	279,624.42

141 General School Tax Monthly Revenue Fiscal Comparison

May-13	379,170	*Note Franklin County received an additional
May-14	368,802	\$539.08
Over/Under	(10,368)	

141 General School Tax Year to Date Revenue Fiscal Comparison

2012/13	4,083,510
2013/14	4,126,138
Over/Uner	42,628

2013/14 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	3,930,600	4,126,138	104.97%	(195,538)
156 Education Debt Service	445,000			

Fund 156 receives overages of collections from Fund 141

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

Franklin County Board of Commissioners

LEGISLATIVE COMMITTEE

Minutes of July 10, 2014

The Legislative Committee met in the Commissioner's Conference Room at the courthouse and was called to order at 6Pm by Chairman Snead.

Members Present: Chairman Jean Snead, Commissioners Eddie Clark, Johnny Hughes and Stanley Bean

Others: Secretary Gayle Chandler and Jan Tavalin, WCDT Radio.

1. Motion by Clark and second by Hughes to approve June 5, 2014 Minutes; all ayes.
2. Resolution establishing pay rates for county boards and committees. Motion by Clark, second by Hughes; all ayes. Send to Commission.
3. Resolution establishing Marion County/Franklin County Line approved on motion by Hughes, second by Bean. All ayes.
4. Resolution naming the former Morris Ferry Bridge to Clyde Hill, Jr. Bridge approved on a motion by Bean, second by Clark. All ayes.
5. List of nine notaries approved on motion by Clark, second by Hughes. All ayes.
6. Motion to adjourn at 6:25 pm by Clark, second by Bean, all ayes.

Respectfully submitted,

Jean Snead, Chairman

Date approved: _____

JS/gc

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

Tuesday, June 3, 2014

The Financial Management Committee of the Franklin County Commission met in a regular meeting on Tuesday, June 3, 2014 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Richard Stewart, Co Mayor; Eddie Clark, Co Commissioner; Dr. Rebecca Sharber, Director of Schools; David Eldridge, Co Commissioner; Andrea Smith, Ex Officio and Cindy Latham, Secretary. Visitors included: Mary Sons, Chuck Tipps, Tina Shang, Tina Sanders, and Bobby Clark.

Mayor Stewart called the June 3rd finance meeting to order.

1. ***MOTION** by Clark, second by Sharber to approve the April 8th finance meeting minutes and send to County Commission. Vote resulted in all Ayes, motion carried.
2. ***MOTION** by Clark, second by Sharber to send the March & April Sales tax report to the County Commission. The vote resulted in all Ayes, motion carried.
3. ***MOTION** by Sharber, second by Clark to send the March & April Interest report to the full commission. Vote resulted in all Ayes, motion carried.
4. ***MOTION** by Sharber to approve and send the March & April Finance Director's reports to the County Commission. Motion was second by Eldridge. The vote resulted in all Ayes, motion carried.
5. ***MOTION** by Sharber, second by Eldridge to approve and send Quarterly Financial Reports for all departments to the full commission. Vote resulted in all Ayes, motion carried.
6. ***MOTION** by Sharber, second by Eldridge to approve and send to full commission the Highway Dept Grant. The vote resulted in all Ayes, motion carried.
7. Director Smith presented the Technology Audit Results from the Comptroller of the Treasury Division for the Finance Department.
8. ***MOTION** by Sharber, second by Eldridge to approve and send to County Commission the Farmers Market Grant Application with the stipulation that it is not built on School Board Property. The vote resulted in all Ayes, motion carried.
9. ***MOTION** by Sharber, second by Eldridge to approve the Multi-Year Contract Resolution for the Simplex Sprinkler Systems Monitoring Services. Vote resulted in all Ayes.
10. ***MOTION** by Clark, second by Sharber to approve & send the Cooperative Purchasing Agreement List to the County Commission. The vote resulted in all Ayes, motion carried.
11. ***MOTION** by Sharber to approve the Highway Fund Budget Amendment. Clark second the motion. The vote resulted in all Ayes, motion carried.
12. ***MOTION** by Sharber, second by Clark to approve the BOE General Fund Amendment, School GP/Federal Projects Annual Fund Transfer, School GP/Federal Projects Fund Transfer for Cash Balance, Self-Supporting Grant and School GP Cleanup Amendment. Vote resulted in all Ayes, motion carried.

13. ***MOTION** by Sharber second by Eldridge to approve the County General Clean-Up Amendment. The vote resulted in all Ayes, motion carried.
14. ***MOTION** by Clark, second by Eldridge to approve and send to the full commission the Continuing Budget Resolution for 2014-15. The vote resulted in all Ayes, motion carried.
15. ***MOTION** by Clark, second by Eldridge to approve and send to full commission the 7 year Capital Outlay Note for Road Capital Projects at 2.26% interest. The vote resulted in all Ayes, motion carried.
16. Director Smith presented history information on the long term disability currently being offered to employees. ***MOTION** by Clark to discontinue the LTD insurance when contract ends and the premiums that are being paid be given to employees thru salaries. Motion was second by Sharber. The vote resulted in all Ayes, motion carried.
17. ***MOTION** by Sharber, second by Eldridge to discontinue the Post Retirement Benefit for all employees hired after June 30, 2014. The vote resulted in all Ayes, motion carried.
18. There being no further business ***MOTION** by Eldridge second by Clark to adjourn meeting at 9:20 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

cbl/RS

MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE
OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS
Wednesday, June 18, 2014

The Financial Management Committee of the Franklin County Commission met in a special called meeting to review budget requests on Wednesday, June 18, 2014 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Richard Stewart, Co Mayor; Eddie Clark, Co Commissioner; Dr. Rebecca Sharber, Director of Schools; David Eldridge, Co Commissioner; Johnny Woodall, Highway Superintendent; Sue Hill, County Commissioner; Andrea Smith, Ex Officio and Cindy Latham, Secretary. Visitors included: Tina Shang, Mary Beth Henley, Bruce Spencer, Mary Sons, Phillip Custer, Tina Sanders, Angie Fuller, Randy Kelley, Margaret Ottley, Lydia Custis Johnson, Jean Snead, Eric Trussell, Kathy Brazier, Doug Goodman, Barbara Finney, and John Maybrey.

Mayor Stewart called the June 18 finance meeting to order.

1. ***MOTION** by Eldridge, second by Clark to approve the Agriculture Extension budget as presented by Finance Director. The vote resulted in all Ayes, motion carried.
2. ***MOTION** by Sharber, second by Woodall to approve the Election Administration budget as presented by Finance Director. Vote resulted in all Ayes, motion carried.
3. ***MOTION** by Sharber, second by Eldridge to approve the Register of Deeds budget as presented by Finance Director. The vote resulted in all Ayes, motion carried.
4. ***MOTION** by Woodall, second by Hill to approve the Property Assessor budget as requested by supervisor. The vote resulted in Ayes by Hill, Woodall and Clark and Nays by Eldridge and Sharber. Motion carried.
5. ***MOTION** by Sharber, second by Woodall to approve the Trustee budget as requested by supervisor. The vote resulted by all Ayes, motion carried.
6. ***MOTION** by Eldridge, second by Sharber to approve the County Clerk budget as requested by supervisor. Vote resulted in all Ayes, motion carried.
7. ***MOTION** by Sharber, second by Woodall to approve the Veteran Service budget as presented by Finance Director. Vote resulted in all Ayes, motion carried.
8. ***MOTION** by Clark, second by Sharber to approve the Probation Services budget as presented by Finance Director. The vote resulted in all Ayes, motion carried.
9. ***MOTION** by Clark, second by Eldridge to approve the Community Re-Entry budget as presented by Finance Director. The vote resulted in all Ayes, motion carried. This grant is 100% reimbursed.
10. ***MOTION** by Clark, second by Woodall to approve the EMA budget as presented by Finance Director. Vote resulted in all Ayes, motion carried.
11. ***MOTION** by Clark, second by Sharber to approve the Consolidated Communication budget as presented by Finance Director with the addition of \$30,000 in the communication line item. The vote resulted in all Ayes, motion carried.
12. ***MOTION** by Sharber, second by Hill to approve the Soil Conservation Budget as presented by Finance Director. Vote resulted in all Ayes, motion carried.

13. ***MOTION** by Clark, second by Hill to send the School Budget back to BOE and take out increased revenue request. Vote resulted in Ayes by Clark, Hill, Eldridge, & Woodall and Sharber voted nay. Motion carried.

14. There being no further business ***MOTION** by Woodall second by Clark to adjourn meeting at 10:30 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

cb1/RS

MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE
OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS
Friday, June 20, 2014

The Financial Management Committee of the Franklin County Commission met in a special called meeting to review budget requests on Friday, June 20 2014 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Richard Stewart, Co Mayor; Eddie Clark, Co Commissioner; Dr. Rebecca Sharber, Director of Schools; David Eldridge, Co Commissioner; Johnny Woodall, Highway Superintendent; Sue Hill, County Commissioner; Andrea Smith, Ex Officio and Cindy Latham, Secretary. Visitors included: Tina Shang, Diane Krauth, Lisa Wilkerson, Barbara Finney, Sherwood Ebey, Mark Dudley, Robert Baggett, Pam Brown, Charlene Nunley, Tim Armstrong, Doug Goodman, Angie Fuller, Scotty McKay, Chris Guess, Brent Perry, and Brenda Clark.

Mayor Stewart called the June 20th finance meeting to order.

1. ***MOTION** by Sharber second by Woodall to approve the Library budget as presented by Finance Director. The vote resulted in all Ayes, motion carried.
2. ***MOTION** by Clark to increase Supervisor salary but not Deputy's for Planning and Zoning. Motion failed due to no second.
3. ***MOTION** by Eldridge, second by Clark to approve the Planning & Zoning budget as presented by Finance Director and to look at non-elected positions' salaries. The vote resulted in all Ayes, motion carried.
4. ***MOTION** by Sharber second by Woodall to approve the Local Health Center budget as presented by Finance Director. The vote resulted in all Ayes. Motion carried.
5. ***MOTION** by Clark second by Hill to approve the Other Local Health Services budget as presented by Finance Director The vote resulted by all Ayes, motion carried.
6. ***MOTION** by Hill, second by Sharber to approve the Tobacco Sessation budget as presented by Finance Director. Motion Withdrawn.
7. ***MOTION** by Sharber, second by Clark to approve the Health Department carry over balance for the Tobacco Sessation Grant. Vote resulted in all Ayes, motion carried. The committee requested for Tabatha Curtis to come back to the committee to request Drug Free Coalition's contribution.
8. ***MOTION** by Sharber, second by Woodall to approve the IT Services budget as presented by Finance Director but if Virus Software purchase can be made before June 30, 2014 that this budget be adjusted before being presented to full commission. The vote resulted in all Ayes, motion carried.
9. ***MOTION** by Sharber second by Hill to approve the Circuit Court budget as presented by Finance Director. The vote resulted in all Ayes, motion carried.
10. ***MOTION** by Eldridge second by Clark to approve the Chancery Court budget as presented by Finance Director. Vote resulted in all Ayes, motion carried.
11. ***MOTION** by Eldridge second by Clark to adjust the County Building Maintenance Finance Director's budget to reflect .50 per hour increase and revisit salary structure at a later date. The vote resulted in Ayes by Clark, Eldridge, Woodall and Hill with Sharber voting nay due to Farmers Market Grant. Motion carried.

12. ***MOTION** by Sharber, second by Woodall to approve the Animal Control Budget as presented by Finance Director. Vote resulted in all Ayes, motion carried.
13. ***MOTION** by Eldridge second by Woodall to approve the Drug Court budget as presented by Finance Director. Vote resulted in all Ayes. Motion carried.
14. ***MOTION** by Clark, second by Hill to approve the Finance Director's budget for the Franklin County Adult Activity Center. The vote resulted in all Ayes, motion carried.
15. ***MOTION** by Sharber, second by Clark to approve the General Sessions Court, Juvenile Court, and Judicial Commissioners budgets as presented by Finance Director. The vote resulted in all Ayes, motion carried.
16. ***MOTION** by Eldridge, second by Clark to approve the Sheriff's Department budget as presented by Finance Director. Vote resulted in all Ayes, motion carried.
17. ***MOTION** by Eldridge, second by Woodall to approve the Administration of the Sex Offender's budget as presented by Finance Director. Vote resulted in all Ayes, motion carried.
18. ***MOTION** by Eldridge, second by Hill to approve the Jail budget as presented by Finance Director. Vote resulted in all Ayes, motion carried.
19. ***MOTION** by Eldridge, second by Woodall to approve the County Coroner budget as presented by Finance Director and re-budget ending balance on 06/30/14 of Public Safety Grant. Vote resulted in all Ayes, motion carried.
20. ***MOTION** by Clark, second by Sharber to approve the Juvenile Services budget as presented by Finance Director. The vote resulted in all Ayes, motion carried.
21. ***MOTION** by Eldridge, second by Sharber to approve the Litter Control Grant as presented by Finance Director. Vote resulted in all Ayes, motion carried.
22. ***MOTION** by Woodall, second by Hill to approve the Drug Control Fund as presented by Finance Director. The vote resulted in all Ayes, motion carried.
23. ***MOTION** by Clark, second by Woodall to approve the Centralized Cafeteria budget pending support of the Board of Education. The vote resulted in all Ayes, motion carried.
24. There being no further business ***MOTION** by Eldridge second by Clark to adjourn meeting at 10:15 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

cbl/RS

MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE
OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS
Tuesday, June 24, 2014

The Financial Management Committee of the Franklin County Commission met in a special called meeting to review budget requests on Tuesday, June 24 2014 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Richard Stewart, Co Mayor; Eddie Clark, Co Commissioner; David Eldridge, Co Commissioner; Johnny Woodall, Highway Superintendent; Sue Hill, County Commissioner; Andrea Smith, Ex Officio and Cindy Latham, Secretary. Visitors included Sherwood Ebey, Jean Snead, Barbara Finney, Doug Goodman and Angie Fuller

Mayor Stewart called the June 24th finance meeting to order.

1. ***MOTION** by Clark second by Hill to approve June 18th and June 20th Finance Committee minutes. The vote resulted in all Ayes, motion carried.
2. ***MOTION** by Woodall, second by Clark to approve the Highway Department budget as requested. The budget included medical premiums reduced to 90% employer paid and also salary increases from the new salary schedule of the Highway Department. The vote resulted in all Ayes, motion carried.
3. ***MOTION** by Clark, second by Woodall to approve the County Commission budget as presented by Finance Director. The vote resulted in all Ayes, motion carried.
4. ***MOTION** by Clark second by Hill to approve the Beer Board budget as presented by Finance Director. The vote resulted in all Ayes. Motion carried.
5. ***MOTION** by Clark second by Hill to approve the County Mayor's budget as presented by Finance Director The vote resulted by all Ayes, motion carried.
6. ***MOTION** by Woodall, second by Clark to approve the County Attorney budget as presented by Finance Director. The vote resulted in all Ayes, motion carried.
7. ***MOTION** by Clark, second by Woodall to approve the Finance Department Budget with Director and Deputy Director's salary be changed to reflect the .50 per hour increase and these two positions would be re-evaluated. Eldridge volunteered to work with the Human Resource on the positions where other salary request had been made. The vote resulted in all Ayes, motion carried.
8. ***MOTION** by Clark, second by Woodall to approve the Rescue Squad budget. The vote resulted in all Ayes, motion carried.
9. ***MOTION** by Clark second by Hill to approve the Senior Citizens budget as presented by Finance Director. The vote resulted in all Ayes, motion carried.
10. ***MOTION** by Clark second by Woodall to approve the Parks & Fair Boards budget as presented by Finance Director. Clark made the committee aware that in the past the Pavilion Board had their own checking account but had found out that this was not allowable, therefore the money was deposited into County Funds. Vote resulted in all Ayes, motion carried.
11. ***MOTION** by Clark second by Hill to approve the ID Board budget which includes a part time employee that would work under direct supervision of the County Mayor and to report daily to the Mayor and also re-budget prior year balance. The vote resulted in Ayes. Motion carried.

12. ***MOTION** by Woodall, second by Eldridge to approve Other Economic and Community Development budget as presented by Finance Director. Vote resulted in all Ayes, motion carried.
13. ***MOTION** by Hill second by Woodall to approve the Other Charges, Capital & Transfer Out budget as presented by Finance Director. Vote resulted in all Ayes. Motion carried.
14. ***MOTION** by Clark, second by Hill to approve the Finance Director's budget for Courthouse Jail Maintenance budget (Fund 112). The vote resulted in all Ayes, motion carried.
15. ***MOTION** by Hill second by Clark to approve the Solid Waste budget (Fund 116) as presented by Finance Director. The vote resulted in all Ayes, motion carried.
16. ***MOTION** by Woodall, second by Clark to approve the Local Purpose/Rural Fire (Fund 120) budget as presented by Finance Director. Vote resulted in all Ayes, motion carried.
17. ***MOTION** by Clark, second by Hill to approve the General Debt Service Budget (Fund 151) as presented by Finance Director. Vote resulted in all Ayes, motion carried.
18. ***MOTION** by Clark, second by Woodall to approve the Education Debt Service (Fund 156) budget as presented by Finance Director. Vote resulted in all Ayes, motion carried.
19. Director Smith presented Debt Service Schedules that is required to go into the budget packet.
20. Director Smith also handed out information that showed raises over the past several years for County and Schools.
21. There being no further business ***MOTION** by Clark second by Woodall to adjourn meeting at 9:40 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

cbi/RS

MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE
OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS
Tuesday, July 8, 2014

The Financial Management Committee of the Franklin County Commission met in a regular meeting on Tuesday, July 8, 2014 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Richard Stewart, Co Mayor; Eddie Clark, Co Commissioner; Dr. Rebecca Sharber, Director of Schools; David Eldridge, Co Commissioner; Anthony DeMatteo, Co Commissioner; Johnny Woodall, Highway Superintendent; Andrea Smith, Ex Officio and Cindy Latham, Secretary. Visitors included: Mary Sons, Tina Sanders, Tabatha Curtis and Phillip Custer.

Mayor Stewart called the July 8th finance meeting to order.

1. Director Smith presented information on the Countywide Long Term Disability. The committee will revisit it at their next meeting.
2. Director Smith presented copies of the Mixed Tax Agreement that the City of Winchester had passed at their 06/12/14 meeting. The committee sent the agreement back to the City of Winchester to have them change the agreement between them and Franklin Co Government, not Franklin County Board of Education.
3. ***MOTION** by Clark, second by Hill to approve and send the June 3rd and June 24th Finance Committee minutes to the county commission. The vote resulted in all Ayes, motion carried.
4. ***MOTION** by Clark, second by Woodall to send the May Sales tax report to the County Commission. The vote resulted in all Ayes, motion carried.
5. ***MOTION** by Clark, second by Hill to send the May Interest report to the full commission. Vote resulted in all Ayes, motion carried.
6. ***MOTION** by Sharber to approve and send the May's Finance Director's reports to the County Commission. Motion was second by Woodall. The vote resulted in all Ayes, motion carried.
7. ***MOTION** by Clark, second by Sharber to approve and send CT-0253 Form for School General & Federal Projects Cash Transfer. Vote resulted in all Ayes, motion carried.
8. ***MOTION** by Woodall, second by Sharber to approve and send to full commission the FEMA Disaster Refunding of \$120,000 from SCTDD. The vote resulted in all Ayes, motion carried.
9. ***MOTION** by Sharber, second by DeMatteo to approve and send to County Commission the Konica Minolta Copier Lease for the Finance Department. The vote resulted in all Ayes, motion carried.
10. Tabatha Curtis from the Franklin County Prevention Coalition spoke to the committee on all the services that is provided thru their organization. She was requesting the County Commission to contribute to the Prevention Coalition. Curtis told the committee that the City of Winchester had committed to \$10,000 and that she had spoken to all the City Mayors in Franklin County. It was suggested that she go back to the cities and ask again. ***MOTION** by Sharber, second by Hill that the County include \$10,000 in this year's budget to support the prevention of drugs and alcohol abuse in Franklin County thru the Prevention Coalition. The vote resulted in all Ayes, motion carried.

11. *MOTION by Clark, second by Hill to approve and send the budget as presented with the additional \$10,000 contribution, pending School Board approving their budget without requesting any additional revenue. The vote resulted in all Ayes, with the exception of Sharber voting Nay. Motion carried.

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

Respectfully submitted by:

Date Approved

cbl/RS

FINANCIAL STATEMENTS
OF
FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
FOR THE PERIOD ENDED April 28, 2014

Filed 6-18-14
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

CLARK, KNIES & CRENSHAW, PLLC

CERTIFIED PUBLIC ACCOUNTANTS
220 North Jefferson Street, Winchester, TN 37398

Members of American Institute
of Certified Public Accountants

Members of Tennessee
Society of CPA's

Coyle O. Clark
Robert C. Knies
Heather H. Crenshaw

Phone: 931-967-3877
Fax: 931-967-3878
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ACCOUNTANTS' COMPILATION REPORT

TO THE BOARD OF DIRECTORS
FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
WINCHESTER, TENNESSEE

WE HAVE COMPILED THE ACCOMPANYING STATEMENT OF NET POSITION OF FRANKLIN COUNTY 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT AS OF APRIL 30, 2014, AND THE RELATED STATEMENT OF REVENUE AND EXPENSES (BUDGET AND ACTUAL) FOR THE TEN MONTHS THEN ENDED. WE HAVE NOT AUDITED OR REVIEWED THE ACCOMPANYING FINANCIAL STATEMENTS AND, ACCORDINGLY, DO NOT EXPRESS AN OPINION OR PROVIDE ANY ASSURANCE ABOUT WHETHER THE FINANCIAL STATEMENTS ARE IN ACCORDANCE WITH ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA.

MANAGEMENT IS RESPONSIBLE FOR THE PREPARATION AND FAIR PRESENTATION OF THE FINANCIAL STATEMENTS IN ACCORDANCE WITH ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA AND FOR DESIGNING, IMPLEMENTING, AND MAINTAINING INTERNAL CONTROL RELEVANT TO THE PREPARATION AND FAIR PRESENTATION OF THE FINANCIAL STATEMENTS.

OUR RESPONSIBILITY IS TO CONDUCT THE COMPILATION IN ACCORDANCE WITH STATEMENTS ON STANDARDS FOR ACCOUNTING AND REVIEW SERVICES ISSUED BY THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS. THE OBJECTIVE OF A COMPILATION IS TO ASSIST MANAGEMENT IN PRESENTING FINANCIAL INFORMATION IN THE FORM OF FINANCIAL STATEMENTS WITHOUT UNDERTAKING TO OBTAIN OR PROVIDE ANY ASSURANCE THAT THERE ARE NO MATERIAL MODIFICATIONS THAT SHOULD BE MADE TO THE FINANCIAL STATEMENTS.

MANAGEMENT HAS ELECTED TO OMIT SUBSTANTIALLY ALL OF THE DISCLOSURES AND THE STATEMENT OF CASH FLOWS REQUIRED BY ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA. IF THE OMITTED DISCLOSURES AND THE STATEMENT OF CASH FLOWS WERE INCLUDED IN THE FINANCIAL STATEMENTS, THEY MIGHT INFLUENCE THE USER'S CONCLUSIONS ABOUT THE ENTITY'S FINANCIAL POSITION, RESULTS OF OPERATIONS, AND CASH FLOWS. ACCORDINGLY, THE FINANCIAL STATEMENTS ARE NOT DESIGNED FOR THOSE WHO ARE NOT INFORMED ABOUT SUCH MATTERS.

WE ARE NOT INDEPENDENT WITH RESPECT TO FRANKLIN COUNTY 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT.

Clark, Knies, Crenshaw, PLLC

MAY 16, 2014

FRANKLIN COUNTY 9-1-1
STATEMENT OF NET POSITION
April 28, 2014

ASSETS

CURRENT ASSETS:

FVB-MONEY MARKET	919,211.68
FVB-CHECKING	1,157.19
CERTIFICATES OF DEPOSIT	819,328.98
ACCOUNTS RECEIVABLE	<u>58,730.68</u>

TOTAL CURRENT ASSETS \$ 1,798,428.53

NONCURRENT ASSETS:

MACHINERY & EQUIPMENT	379,215.00
ACCUMULATED DEPRECIATION	<u>(325,585.72)</u>

TOTAL NONCURRENT ASSETS 53,629.28

TOTAL ASSETS \$ 1,852,057.81

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$ <u>225.00</u>
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TOTAL CURRENT LIABILITIES \$ 225.00

LONG-TERM DEBT:

CAPITAL LEASE OBLIGATION	<u>38,721.20</u>
--------------------------	------------------

38,721.20

NET POSITION:

INVESTED IN CAP. ASSETS, NET O	9,798.58
NET POSITION, UNRESTRICTED	1,628,883.29
CHANGE IN NET POSITION	<u>174,429.74</u>

TOTAL NET POSITION 1,813,111.61

TOTAL LIABILITIES & NET POSITION \$ 1,852,057.81

SEE ACCOUNTANTS' COMPILATION REPORT

FRANKLIN COUNTY 9-1-1
STATEMENT OF REVENUES AND EXPENSES
BUDGET & ACTUAL
FOR THE PERIOD ENDED April 28, 2014

	1 Month Ended Apr. 28, 2014				10 Months Ended Apr. 28, 2014			
	Budget	Variance	Pct	Budget	Variance	Pct		
OPERATING REVENUES:								
SERVICE CHARGES	\$ 9,936.26	\$ 14,166.67	\$ (4,230.41)	(30)	\$ 112,382.25	\$ 141,666.66	\$ (29,284.41)	(21)
SHARED WIRELESS	16,959.13	13,333.33	3,625.80	27	86,748.01	133,333.34	(46,585.33)	(35)
TECB-OPERATIONA	27,869.00	13,916.67	13,952.33	100	198,209.00	139,166.66	59,042.34	42
CHARTER REV LOSS	0.00	0.00	0.00	0	5,322.58	0.00	5,322.58	0
MISCELLANEOUS I	0.00	16.67	(16.67)	(100)	27.16	166.66	(139.50)	(84)
GRANT INCOME	0.00	15,833.33	(15,833.33)	(100)	0.00	158,333.34	(158,333.34)	(100)
TOTAL OPERATING	54,764.39	57,266.67	(2,502.28)	(4)	402,689.00	572,666.66	(169,977.66)	(30)
OPERATING EXPENSES:								
DEPRECIATION	5,820.65	7,125.00	(1,304.35)	(18)	58,206.50	71,250.00	(13,043.50)	(18)
FEE PAID TO SERVI	1,960.08	2,500.00	(539.92)	(22)	19,420.98	25,000.00	(5,579.02)	(22)
PREMIUMS ON SEC	144.00	83.33	60.67	73	402.00	833.34	(431.34)	(52)
LIABILITY INSURA	0.00	166.67	(166.67)	(100)	1,700.00	1,666.66	33.34	2
IMPACT PAYMENTS	56,250.00	6,250.00	50,000.00	800	75,000.00	62,500.00	12,500.00	20
OTHER IMPACT PA	0.00	541.67	(541.67)	(100)	6,440.98	5,416.66	1,024.32	19
REPAIRS & MAINT.-	0.00	50.00	(50.00)	(100)	0.00	500.00	(500.00)	(100)
ADDRESSING/MAPP	3,250.00	4,000.00	(750.00)	(19)	36,692.00	40,000.00	(3,308.00)	(8)
PUBLIC EDUCATIO	0.00	100.00	(100.00)	(100)	0.00	1,000.00	(1,000.00)	(100)
ACCOUNTING SERV	225.00	241.67	(16.67)	(7)	2,250.00	2,416.66	(166.66)	(7)
LEGAL SERVICES	1,550.00	1,333.33	216.67	16	12,055.00	13,333.34	(1,278.34)	(10)
OFFICE SUPPLIES	117.95	166.67	(48.72)	(29)	598.02	1,666.66	(1,068.64)	(64)
POSTAGE	(192.00)	25.00	(217.00)	(868)	256.76	250.00	6.76	3
AUDITING SERVICE	0.00	283.33	(283.33)	(100)	3,200.00	2,833.34	366.66	13
UNIFORMS AND SH	0.00	208.33	(208.33)	(100)	0.00	2,083.34	(2,083.34)	(100)
LEGAL NOTICES	0.00	58.33	(58.33)	(100)	279.00	583.34	(304.34)	(52)
TRAVEL EXPENSES	0.00	750.00	(750.00)	(100)	3,785.02	7,500.00	(3,714.98)	(50)
BOARD MEETING E	0.00	66.67	(66.67)	(100)	0.00	666.66	(666.66)	(100)
DUES,SUBSCRIPTIO	349.00	308.33	40.67	13	1,924.00	3,083.34	(1,159.34)	(38)
TRAINING EXPENS	0.00	166.67	(166.67)	(100)	0.00	1,666.66	(1,666.66)	(100)
OTHR CHRGS-READ	0.00	500.00	(500.00)	(100)	6,000.00	5,000.00	1,000.00	20
INTEREST EXPENSE	211.88	250.00	(38.12)	(15)	2,118.80	2,500.00	(381.20)	(15)
TOTAL OPERATING	69,686.56	25,175.00	44,511.56	177	230,329.06	251,750.00	(21,420.94)	(9)
OPERATING INCOM	(14,922.17)	32,091.67	(47,013.84)	(146)	172,359.94	320,916.66	(148,556.72)	(46)
NONOPERATING REVENUES:								
INTEREST INCOME	151.88	283.33	(131.45)	(46)	2,069.80	2,833.34	(763.54)	(27)
TOTAL NONOPERA	151.88	283.33	(131.45)	(46)	2,069.80	2,833.34	(763.54)	(27)
CHANGE IN NET	\$ (14,770.29)	\$ 32,375.00	\$ (47,145.29)	(146)	\$ 174,429.74	\$ 323,750.00	\$ (149,320.26)	(46)

SEE ACCOUNTANTS' COMPILATION REPORT

FRANKLIN COUNTY 9-1-1
 EMERGENCY COMMUNICATIONS DISTRICT
 CHECKING ACCOUNT SUMMARY
 FIRST VISION BANK- CHECKING
 AS OF APRIL 30, 2014

BEGINNING BOOK BALANCE (04/01/14) \$10,790.31

RECEIPTS:

OTHER PHONE CO	74.2	
OTHER PHONE CO	15.13	
OTHER PHONE CO	9,846.93	
TRANSFER	5,000.00	
ST TN PAYMENTS	44,828.13	
W/O CK 1051 LOST-PO BOX	192.00	
	192.00	

Total receipts 59,956.39

DISBURSEMENTS:

	DATE	CK#		
AT&T	4/21/2014	1073	125.00	4/1 TO 4/30/14
AT&T	4/21/2014	1074	1,835.08	4/1 TO 4/30/14
VR WILLIAMS	4/21/2014	1075	144.00	POLICY#66307662 5/2/14 TO 5/2/15
AT&T CAPITAL SERVICES	4/21/2014	1076	5,743.48	DUE 5/1/14
TENA	4/21/2014	1077	349.00	DUES
WILLIAM F. AYERS & ASSOCIATES	4/21/2014	1078	3,250.00	3/12/14 TO 4/11/14
MICHAEL MAHN	4/21/2014	1079	1,550.00	MARCH-APRIL 2014
CLARK, KNIES, CRENSHAW	4/25/2014	1080	225.00	MARCH 2014
RANDY KELLY-FC TRUSTEE	4/25/2014	1081	56,250.00	2ND, 3RD, 4TH QTRS 2013-2014
HARLAND CHECK ORDERS	4/30/2014	ACH	117.95	ORDER CHECKS

Total disbursements 69,589.51

ENDING BOOK BALANCE (04/30/14) \$1,157.19

FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
CHECKING ACCOUNT SUMMARY
FIRST VISION BANK-MONEY MARKET
AS OF APRIL 30, 2014

BEGINNING BOOK BALANCE (4/01/14) \$924,059.80

RECEIPTS:

REC INT DEP 151.88

Total receipts 151.88

DISBURSEMENTS:

	<u>DATE</u>	<u>CK#</u>	
TRANSFER TO CHECKING-#5010905 FVB	4/30/2014	TRFR	5000.00

Total disbursements 5,000.00

ENDING BOOK BALANCE (4/30/14) \$919,211.68

FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
CERTIFICATES OF DEPOSIT SUMMARY
AS OF APRIL 30, 2014

Citizens Community Bank-Certificate #764116	
Maturity Date 11/23/2014-12 month	
Interest Earned (At Maturity) @ .5500%	\$ 84,193.45
Citizens Community Bank - Certificate #764115	
Maturity Date 11/16/2014-14 month	
Interest Earned (Annually) @ .5500%	\$ 52,026.97
First Vision Bank - Certificate #21091	
Maturity Date 10/8/2014-12 month	
Interest Earned (Annually) @ .050%	\$ 54,688.17
First Vision Bank - Certificate #21092	
Maturity Date 10/8/14-18 MONTH	
Interest Earned (Annually) @ .85%	\$ 55,869.14
First Vision Bank - Certificate #21093	
Maturity Date 10/8/2014-24 month	
Interest Earned (Annually) @ 1.0000%	\$ 56,445.13
First Vision Bank - Certificate #21900	
Maturity Date 10/25/2014- 12 month	
Interest Earned (At Maturity) @ 0.5000%	\$ 11,969.59
FIRST VISION BANK-CERTIFICATE #22008	
Maturity Date 06/26/2014- 12 month	
Interest Earned (At Maturity) @.5000%	\$ 126,130.06
CITIZENS COMMUNITY BANK- CERTIFICATE #764117	
Maturity Date 06/26/2014-12 month	
Interest Earned (At Maturity)@.5500%	\$ 125,998.59
FRANKLIN COUNTY UNITED BANK-CERTIFICATE# 8057721	
Maturity Date 06/28/2014-12 month	
Interest Earned (At Maturity)@.6000%	\$ 125,877.82
FIRST VISION BANK- CERTIFICATE# 22010	
Maturity Date 06/28/2014-12 month	
Interest Earned (At Maturity)@.5000%	\$ 126,130.06
TOTAL OF CERTIFICATES	\$ 819,328.98

FINANCIAL STATEMENTS
OF
FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
FOR THE PERIOD ENDED May 31, 2014

Filed 6-18-14
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

CLARK, KNIES & CRENSHAW, PLLC

CERTIFIED PUBLIC ACCOUNTANTS
220 North Jefferson Street, Winchester, TN 37398

Members of American Institute
of Certified Public Accountants

Members of Tennessee
Society of CPA's

Coyle O. Clark
Robert C. Knies
Heather H. Crenshaw

Phone: 931-967-3877
Fax: 931-967-3878
Email: ckcpa@bellsouth.net

ACCOUNTANTS' COMPILATION REPORT

TO THE BOARD OF DIRECTORS
FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
WINCHESTER, TENNESSEE

WE HAVE COMPILED THE ACCOMPANYING STATEMENT OF NET POSITION OF FRANKLIN COUNTY 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT AS OF MAY 31, 2014, AND THE RELATED STATEMENT OF REVENUE AND EXPENSES (BUDGET AND ACTUAL) FOR THE ELEVEN MONTHS THEN ENDED. WE HAVE NOT AUDITED OR REVIEWED THE ACCOMPANYING FINANCIAL STATEMENTS AND, ACCORDINGLY, DO NOT EXPRESS AN OPINION OR PROVIDE ANY ASSURANCE ABOUT WHETHER THE FINANCIAL STATEMENTS ARE IN ACCORDANCE WITH ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA.

MANAGEMENT IS RESPONSIBLE FOR THE PREPARATION AND FAIR PRESENTATION OF THE FINANCIAL STATEMENTS IN ACCORDANCE WITH ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA AND FOR DESIGNING, IMPLEMENTING, AND MAINTAINING INTERNAL CONTROL RELEVANT TO THE PREPARATION AND FAIR PRESENTATION OF THE FINANCIAL STATEMENTS.

OUR RESPONSIBILITY IS TO CONDUCT THE COMPILATION IN ACCORDANCE WITH STATEMENTS ON STANDARDS FOR ACCOUNTING AND REVIEW SERVICES ISSUED BY THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS. THE OBJECTIVE OF A COMPILATION IS TO ASSIST MANAGEMENT IN PRESENTING FINANCIAL INFORMATION IN THE FORM OF FINANCIAL STATEMENTS WITHOUT UNDERTAKING TO OBTAIN OR PROVIDE ANY ASSURANCE THAT THERE ARE NO MATERIAL MODIFICATIONS THAT SHOULD BE MADE TO THE FINANCIAL STATEMENTS.

MANAGEMENT HAS ELECTED TO OMIT SUBSTANTIALLY ALL OF THE DISCLOSURES AND THE STATEMENT OF CASH FLOWS REQUIRED BY ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA. IF THE OMITTED DISCLOSURES AND THE STATEMENT OF CASH FLOWS WERE INCLUDED IN THE FINANCIAL STATEMENTS, THEY MIGHT INFLUENCE THE USER'S CONCLUSIONS ABOUT THE ENTITY'S FINANCIAL POSITION, RESULTS OF OPERATIONS, AND CASH FLOWS. ACCORDINGLY, THE FINANCIAL STATEMENTS ARE NOT DESIGNED FOR THOSE WHO ARE NOT INFORMED ABOUT SUCH MATTERS.

WE ARE NOT INDEPENDENT WITH RESPECT TO FRANKLIN COUNTY 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT.

Clark, Knies & Crenshaw, PLLC

JUNE 12, 2014

FRANKLIN COUNTY 9-1-1
STATEMENT OF NET POSITION
May 31, 2014

ASSETS

CURRENT ASSETS:

FVB-MONEY MARKET	919,367.83
FVB-CHECKING	16,252.16
CERTIFICATES OF DEPOSIT	819,328.98
ACCOUNTS RECEIVABLE	<u>58,730.68</u>

TOTAL CURRENT ASSETS \$ 1,813,679.65

NONCURRENT ASSETS:

MACHINERY & EQUIPMENT	379,215.00
ACCUMULATED DEPRECIATION	<u>(331,406.37)</u>

TOTAL NONCURRENT ASSETS 47,808.63

TOTAL ASSETS \$ 1,861,488.28

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$ <u>225.00</u>
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TOTAL CURRENT LIABILITIES \$ 225.00

LONG-TERM DEBT:

CAPITAL LEASE OBLIGATION	<u>33,189.60</u>
--------------------------	------------------

33,189.60

NET POSITION:

INVESTED IN CAP. ASSETS, NET O	9,798.58
NET POSITION, UNRESTRICTED	1,628,883.29
CHANGE IN NET POSITION	<u>189,391.81</u>

TOTAL NET POSITION 1,828,073.68

TOTAL LIABILITIES & NET POSITION \$ 1,861,488.28

SEE ACCOUNTANTS' COMPILATION REPORT

FRANKLIN COUNTY 9-1-1
STATEMENT OF REVENUES AND EXPENSES
BUDGET & ACTUAL
FOR THE PERIOD ENDED May 31, 2014

	1 Month Ended				11 Months Ended			
	May 31, 2014	Budget	Variance	Pct	May 31, 2014	Budget	Variance	Pct
OPERATING REVENUES:								
SERVICE CHARGES	\$ 11,103.38	\$ 14,166.67	\$ (3,063.29)	(22)	\$ 123,485.63	\$ 155,833.33	\$ (32,347.70)	(21)
SHARED WIRELESS	0.00	13,333.33	(13,333.33)	(100)	86,748.01	146,666.67	(59,918.66)	(41)
TECB-OPERATIONA	16,649.28	13,916.67	2,732.61	20	214,858.28	153,083.33	61,774.95	40
CHARTER REV LOSS	0.00	0.00	0.00	0	5,322.58	0.00	5,322.58	0
MISCELLANEOUS I	0.00	16.67	(16.67)	(100)	27.16	183.33	(156.17)	(85)
GRANT INCOME	0.00	15,833.33	(15,833.33)	(100)	0.00	174,166.67	(174,166.67)	(100)
TOTAL OPERATING	27,752.66	57,266.67	(29,514.01)	(52)	430,441.66	629,933.33	(199,491.67)	(32)
OPERATING EXPENSES:								
DEPRECIATION	5,820.65	7,125.00	(1,304.35)	(18)	64,027.15	78,375.00	(14,347.85)	(18)
FEES PAID TO SERVI	1,958.50	2,500.00	(541.50)	(22)	21,379.48	27,500.00	(6,120.52)	(22)
PREMIUMS ON SEC	0.00	83.33	(83.33)	(100)	402.00	916.67	(514.67)	(56)
LIABILITY INSURA	0.00	166.67	(166.67)	(100)	1,700.00	1,833.33	(133.33)	(7)
IMPACT PAYMENTS	0.00	6,250.00	(6,250.00)	(100)	75,000.00	68,750.00	6,250.00	9
OTHER IMPACT PA	0.00	541.67	(541.67)	(100)	6,440.98	5,958.33	482.65	8
REPAIRS & MAINT.-	0.00	50.00	(50.00)	(100)	0.00	550.00	(550.00)	(100)
ADDRESSING/MAPP	3,250.00	4,000.00	(750.00)	(19)	39,942.00	44,000.00	(4,058.00)	(9)
PUBLIC EDUCATIO	0.00	100.00	(100.00)	(100)	0.00	1,100.00	(1,100.00)	(100)
ACCOUNTING SERV	0.00	241.67	(241.67)	(100)	2,250.00	2,658.33	(408.33)	(15)
LEGAL SERVICES	1,163.94	1,333.33	(169.39)	(13)	13,218.94	14,666.67	(1,447.73)	(10)
OFFICE SUPPLIES	156.58	166.67	(10.09)	(6)	754.60	1,833.33	(1,078.73)	(59)
POSTAGE	0.00	25.00	(25.00)	(100)	256.76	275.00	(18.24)	(7)
AUDITING SERVICE	0.00	283.33	(283.33)	(100)	3,200.00	3,116.67	83.33	3
UNIFORMS AND SH	0.00	208.33	(208.33)	(100)	0.00	2,291.67	(2,291.67)	(100)
LEGAL NOTICES	0.00	58.33	(58.33)	(100)	279.00	641.67	(362.67)	(57)
TRAVEL EXPENSES	0.00	750.00	(750.00)	(100)	3,785.02	8,250.00	(4,464.98)	(54)
BOARD MEETING E	385.19	66.67	318.52	478	385.19	733.33	(348.14)	(47)
DUES,SUBSCRIPTIO	0.00	308.33	(308.33)	(100)	1,924.00	3,391.67	(1,467.67)	(43)
TRAINING EXPENS	0.00	166.67	(166.67)	(100)	0.00	1,833.33	(1,833.33)	(100)
OTHR CHRGS-READ	0.00	500.00	(500.00)	(100)	6,000.00	5,500.00	500.00	9
INTEREST EXPENSE	211.88	250.00	(38.12)	(15)	2,330.68	2,750.00	(419.32)	(15)
TOTAL OPERATING	12,946.74	25,175.00	(12,228.26)	(49)	243,275.80	276,925.00	(33,649.20)	(12)
OPERATING INCOM	14,805.92	32,091.67	(17,285.75)	(54)	187,165.86	353,008.33	(165,842.47)	(47)
NONOPERATING REVENUES:								
INTEREST INCOME	156.15	283.33	(127.18)	(45)	2,225.95	3,116.67	(890.72)	(29)
TOTAL NONOPERA	156.15	283.33	(127.18)	(45)	2,225.95	3,116.67	(890.72)	(29)
CHANGE IN NET	\$ 14,962.07	\$ 32,375.00	\$ (17,412.93)	(54)	\$ 189,391.81	\$ 356,125.00	\$ (166,733.19)	(47)

SEE ACCOUNTANTS' COMPILATION REPORT

FRANKLIN COUNTY 9-1-1
 EMERGENCY COMMUNICATIONS DISTRICT
 CHECKING ACCOUNT SUMMARY
 FIRST VISION BANK- CHECKING
 AS OF MAY 31, 2014

BEGINNING BOOK BALANCE (05/01/14) \$1,157.19

RECEIPTS:

OTHER PHONE CO	5.82	
OTHER PHONE CO	1,519.94	
OTHER PHONE CO	9,577.62	
ST TN PAYMENTS	16,649.28	

Total receipts 27,752.66

DISBURSEMENTS:

	DATE	CK#			
AT&T CAPITAL	5/16/2014	1082	5743.48		DUE 6/1/14
CARD SERVICE CTR	5/16/2014	1083	385.19		DANNY-FOOD LION-WALMART
CHAMBLISS, BAHNER, & STOPHEL	5/16/2014	1084	1,163.94		INV#591633
WILLIAM F. AYERS & ASSOCAITES	5/16/2014	1085	3,250.00		MAY 12 TO JUNE 11, 2014
LAKEWAY PUBLISHERS	5/16/2014	1086	156.58		OFFICE SUPPLIES
AT&T	5/16/2014	1087	125.00		MAY 1-31, 2014
AT&T	5/16/2014	1088	1,833.50		MAY 1-31, 2014

Total disbursements 12,657.69

ENDING BOOK BALANCE (05/31/14) \$16,252.16

FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
CHECKING ACCOUNT SUMMARY
FIRST VISION BANK-MONEY MARKET
AS OF MAY 31, 2014

BEGINNING BOOK BALANCE (5/01/14) \$919,211.68

RECEIPTS:

REC INT DEP 156.15

Total receipts 156.15

DISBURSEMENTS: DATE CK#

Total disbursements 0.00

ENDING BOOK BALANCE (5/31/14) \$919,367.83

FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
CERTIFICATES OF DEPOSIT SUMMARY
AS OF MAY 31, 2014

Citizens Community Bank-Certificate #764116		
Maturity Date 11/23/2014-12 month		
Interest Earned (At Maturity) @ .5500%	\$	84,193.45
Citizens Community Bank - Certificate #764115		
Maturity Date 11/16/2014-14 month		
Interest Earned (Annually) @ .5500%	\$	52,026.97
First Vision Bank - Certificate #21091		
Maturity Date 10/8/2014-12 month	\$	54,688.17
Interest Earned (Annually) @ .050%		
First Vision Bank - Certificate #21092		
Maturity Date 10/8/14-18 MONTH	\$	55,869.14
Interest Earned (Annually) @ .85%		
First Vision Bank - Certificate #21093		
Maturity Date 10/8/2014-24 month	\$	56,445.13
Interest Earned (Annually) @ 1.0000%		
First Vision Bank - Certificate #21900		
Maturity Date 10/25/2014- 12 month	\$	11,969.59
Interest Earned (At Maturity) @ 0.5000%		
FIRST VISION BANK-CERTIFICATE #22008		
Maturity Date 06/26/2014- 12 month		
Interest Earned (At Maturity) @.5000%	\$	126,130.06
CITIZENS COMMUNITY BANK- CERTIFICATE #764117		
Maturity Date 06/26/2014-12 month		
Interest Earned (At Maturity)@.5500%	\$	125,998.59
FRANKLIN COUNTY UNITED BANK-CERTIFICATE# 8057721		
Maturity Date 06/28/2014-12 month		
Interest Earned (At Maturity)@.6000%	\$	125,877.82
FIRST VISION BANK- CERTIFICATE# 22010		
Maturity Date 06/28/2014-12 month		
Interest Earned (At Maturity)@.5000%	\$	126,130.06
TOTAL OF CERTIFICATES	\$	819,328.98

**FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
CREDIT CARD EXPENSE DETAIL
PAID IN MAY 2014**

DANNY SMITH CHARGES

WAL-MART	72.92
FOOD LION	312.27

JIM MITHCELL CHARGES

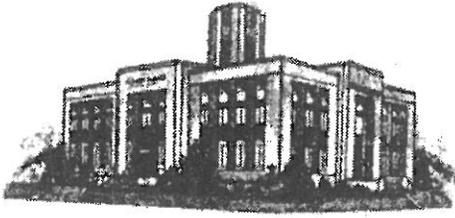
Total D. Smith **\$ 385.19**

Total J. Mitchell **\$ _____**

JACK BELL CHARGES

Total J. Bell **\$ _____**

\$	385.19	Current Charges
\$	-	credit from previous balance
\$	-	Finance Charges & LATE PAYMENT
<hr/>		
\$	385.19	Balance
\$	385.19	Payment



FRANKLIN COUNTY

TENNESSEE

WINCHESTER, TENNESSEE 37398

Telephone 967-2962

Randy Kelly, Trustee

P.O. Box 340

Winchester, TN 37398-0340

DATE: July 8, 2014
TO: The Franklin County Commission
FROM: Randy Kelly, Franklin County Trustee
SUBJECT: ANNUAL REPORT

THE ANNUAL REPORT

Of the

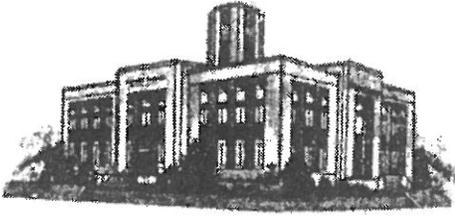
FINANCES

For

Franklin County, Tennessee

Fiscal Year End June 30, 2014

Filed 7-8-14
Phillip Custer
Franklin County Clerk
Winchester, TN 37398



FRANKLIN COUNTY

TENNESSEE

WINCHESTER, TENNESSEE 37398

Telephone 967-2962

Randy Kelly, Trustee

P.O. Box 340
Winchester, TN 37398-0340

HOTEL MOTEL TAX JULY 2013 THRU JUNE 2014

STATE OF TENNESSEE (TIMS FORD STATE PARK)	\$37,932.04
HOLIDAY LANDING AND RESORT	2,437.92
QUALITY INN	39,303.13
TIMS FORD MARINA (CABINS)	19,058.14
FALLS MILL (BED & BREAKFAST)	862.75
THE FRANKLIN PEARSON HOUSE (BED & BREAKFAST)	1,992.85
MEDFORD HOUSE (BED & BREAKFAST)	1,151.50
HOTSPOT MANAGEMENT	1,543.33
	<hr/>
	\$104,281.66

Sincerely,

Randy Kelly

Randy Kelly, Trustee

Trustee's Y-T-D Cash Receipts, Disbursements And Balances - JUNE 2014
 (A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	COUNTY GENERAL							
	7,211,004.63-	0.00	16,781,083.85-	0.00	16,558,783.29	0.00	201,106.85	7,232,198.34-
112	COURTHOUSE/JAIL							
	22,299.31-	0.00	154,394.15-	0.00	165,230.00	0.00	1,543.97	9,919.49-
115	PUBLIC LIBRARY							
	221,388.99-	0.00	347,119.20-	0.00	277,317.68	0.00	5,977.21	285,213.30-
116	SOLID WASTE							
	300,734.76-	0.00	1,378,838.72-	0.00	1,399,961.89	0.00	20,461.76	259,149.83-
120	RURAL FIRE							
	70,500.23-	0.00	497,092.22-	0.00	492,716.99	0.00	8,576.94	66,298.52-
122	DRUG CONTROL FUND							
	43,655.82-	13,600.00-	112,377.64-	0.00	87,687.51	0.00	558.30	81,387.65-
131	HIGHWAY/PUBLIC WORKS							
	650,469.59-	0.00	2,622,956.47-	0.00	2,034,823.75	0.00	30,813.07	1,207,789.24-
141	GENERAL PURPOSE SCHOOLS							
	6,542,778.81-	0.00	43,399,676.89-	0.00	43,113,345.23	0.00	301,393.01	6,527,717.46-
142	SCHOOL FEDERAL PROJECTS							
	29,028.33-	0.00	3,371,649.73-	0.00	3,395,238.89	0.00	0.00	5,439.17-
143	CAFETERIA PAYROLL							
	1,754,709.06-	0.00	3,112,532.47-	0.00	2,716,473.91	0.00	0.00	2,150,767.62-
151	DEBT SERVICE							
	890,228.19-	0.00	2,459,318.31-	0.00	2,278,599.64	0.00	26,195.68	1,044,751.18-
156	EDUCATION DEBT SERVICE							
	2,613,537.97-	0.00	3,188,042.84-	0.00	3,101,181.85	0.00	41,081.71	2,659,317.25-
264	INSURANCE							
	98,784.96-	0.00	7,581,754.30-	0.00	0.00	7,567,459.66	0.00	113,079.60-
351	CITY SALES TAX							
	0.00	1,164.00-	3,372,099.54-	0.00	3,339,542.53	0.00	33,721.01	0.00
21100	ACCOUNTS PAYABLE							
	0.00	704.00-	64,598.48-	0.00	65,302.48	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES							
	0.00	3,408.48	5,109.75-	0.00	1,460.44	0.00	0.00	240.83-
29900	FEE/COMMISSION ACCOUNT							
	0.00	235.22-	671,664.73	0.00	0.00	0.00	671,429.51-	0.00
	20,449,120.65-	12,294.74-	87,776,979.83-	0.00	79,027,666.08	7,567,459.66	0.00	21,643,269.48-

Randy Kelly
 07-02-14

Trustee's Y-T-D Cash Receipts, Disbursements And Balances - JUNE 2014
(A Minus Sign Denotes A Credit Balance)

Summary Of Assets	Fiscal Year Beginning Balance	JUNE Ending Balance
11120 CASH ON HAND	500.00	500.00
11130 CASH IN BANK	4,684,430.87	2,771,292.96
11300 INVESTMENTS	15,759,117.78	18,857,633.52
11410 ACCOUNTS RECEIVABLE	2,552.00	7,822.00
11440 DUE FROM OTHER FUNDS	2,520.00	6,021.00
Total	20,449,120.65	21,643,269.48

This Report Is Submitted In Accordance With Requirements Of Section S-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And To The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Year Ended JUNE 2014.

Randy Kelly (Signature) 07-08-14 (Date)

TRUSTEE (Title)

Account Number	Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
23100.000	DEPARTMENT OF REVENUE	.00	.00	5,451.80	.00	5,451.80	.00	.00	.00
24140.000	LITIGATION TAX	.00	.00	3,996.38	.00	3,996.38	.00	.00	.00
24150.000	LITIGATION TAX - JAIL	.00	.00	7,650.00	.00	7,650.00	.00	.00	.00
24160.000	DELINQUENT PROPERTY TAX	.00	-2,541.35	517,939.64	.00	514,705.01	-239.76	.00	453.52
24360.000	COUNTY OFFICERS COST	.00	.00	1,457.00	.00	1,429.00	-28.00	.00	.00
24490.000	OTHER COLLECTIONS	.00	.00	414.00	.00	414.00	.00	.00	.00
24690.000	COURTROOM SECURITY ENHANCEMENT	.00	.00	18.00	.00	18.00	.00	.00	.00
25210.000	DELINQUENT TAX-SALE FUNDS	14,956.30	.00	.00	.00	.00	-14,584.97	.00	371.33
26100.000	COURT FUNDS AND COSTS	76,959.15	3,257.80	451,207.80	146,251.57	497,251.73	-131,419.04	.00	49,005.55
26300.000	ALIMONY/CHILD SUPPORT	.00	136.84	36,384.03	.00	36,520.87	.00	.00	.00
26400.000	INVESTMENTS	206,608.43	-337.13	.00	.00	.00	.00	.00	206,271.30
26401.000	INVESTMENT CLEARING	.00	.00	269.50	.00	.00	-269.50	.00	.00
26510.000	ATTORNEY'S FEES, DELINQUENT TA	.00	-111.59	35,383.83	263.11	35,450.55	.00	.00	84.80
29900.000	FEES AND COMMISSIONS	.00	23.00	41,182.61	38.09	41,232.20	-11.50	.00	.00
29910.010	COMMISSION MEMO	27,988.79	.00	.00	.00	-26,617.53	.00	.00	54,606.32
29910.020	COMMISSION MEMO	-27,988.79	.00	.00	.00	26,617.53	.00	.00	-54,606.32
	Total	298,523.88	427.57	1,101,354.59	146,552.77	1,144,119.54	-146,552.77	.00	256,186.50

Summary Of Assets:

Cash	91,915.45
Investments	206,271.30
Receivables	.00
Total	256,186.50

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended 06/30/2014.

Brenda Clark
(Signature)

7/15/14
(Date)

Clerk & Master
(Title)

Filed 7-15-14
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

**WORKSHEET FOR
SUMMARY OF QUARTERLY REPORTS
QUARTER: APRIL, MAY, JUNE, 2014**

	Circuit Court	Sessions Court	Juvenile Court	Totals
Franklin County (24000/29000)				
	44,927.55	164,758.67	10,518.00	\$ 220,204.22
State of Tennessee (23000)	16,716.90	67,818.01	400.00	\$ 84,934.91
Cities (25000)	2,681.02	12,738.56	-	\$ 15,419.58
Judgments/Rest. (26100-26700)	131,382.57	191,934.15	5,645.12	\$ 328,961.84
Trust Funds (26400)	-	-	-	\$ -
Child Support (26300)	10,649.08	-	11,013.00	\$ 21,662.08
TOTALS	\$ 206,357.12	\$ 437,249.39	\$ 27,576.12	\$ 671,182.63

The above report represents a summary of collections for all three courts for the designated period. Detailed computer print-outs are provided on the following pages.

Date: 7-10-14


Circuit Court Clerk

Filed 7-10-14
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

FRANKLIN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2014 - PERIOD ENDING 06/30/2014

CCT	DESCRIPTION	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
1000	CURRENT LIABILITIES							
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00
2000	OTHER LIABILITIES							
2100	BUSINESS TAX REV/GROSS RECEIPT	.00	.00	.00	.00	.00	.00	.00
2101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00
2102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00
2103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00
2500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00
2501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00
2502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00
2503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00
3000	DUE TO STATE OF TENNESSEE							
3110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00
3111	LITIGATION TAX - STATE	.00	.00	.00	.00	.00	.00	.00
3130	STATE SALES TAX - AUTO	.00	1,051,138.85	998,581.92	52,556.93	.00	.00	.00
3131	LOCAL SALES TAX - AUTO	.00	85,485.03	81,210.79	4,274.24	.00	.00	.00
3132	STATE SALES TAX - BOAT	.00	65,032.43	61,780.82	3,251.61	.00	.00	.00
3133	LOCAL SALES TAX - BOAT	.00	9,656.84	9,173.98	482.86	.00	.00	.00
3134	AUTO-STATE SINGLE ARTICLE	.00	53,077.43	50,423.55	2,653.88	.00	.00	.00
3135	BOAT-STATE SINGLE ARTICLE	.00	4,692.07	4,457.45	234.62	.00	.00	.00
3145	MFG HOME INSTALLATION PERMITS	.00	2,109.00	2,109.00	.00	.00	.00	.00
3150	MARRIAGE LICENSE DUE STATE	.00	4,440.00	4,218.00	222.00	.00	.00	.00
3151	STATE PREMARITAL TRAINING	.00	13,620.00	13,620.00	.00	.00	.00	.00
3151	MVD - STATE REGISTRATIONS	.00	376,909.19	376,909.19	.00	.00	.00	.00
3165	MVD - RENEWALS	.00	869,679.86	869,679.86	.00	.00	.00	.00
3170	MVD - TITLE APPL - STATE	.00	66,217.00	66,217.00	.00	.00	.00	.00
3171	REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00	.00
3175	RETIREMENT	.00	494.00	484.00	.00	.00	.00	.00
3300	NOTARY COMMISSIONS	.00	2,602,551.70	2,538,865.56	63,676.14	.00	.00	-45.00
	*** SUB-TOTAL ***	-35.00						-45.00
4000	DUE TO COUNTY TRUSTEE							
4110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	.00	.00
4140	LITIGATION TAX -GENERAL COUNTY	.00	.00	.00	.00	.00	.00	.00
4150	LITIGATION TAX-SPECIAL PURPOSE	.00	.00	.00	.00	.00	.00	.00
4210	MARRIAGE LICENSE - COUNTY	.00	2,960.00	2,812.00	148.00	.00	.00	.00
4221	BEER ANNUAL RENEWALS	.00	3,491.86	3,317.27	174.59	.00	.00	.00
4310	REALITY PROGRAM	.00	.00	.00	.00	.00	.00	.00
4320	JUVENILE FINES	.00	.00	.00	.00	.00	.00	.00
4490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
4492	HELPING SCHOOLS	.00	252.00	252.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	6,703.86	6,381.27	322.59	.00	.00	.00

FRANKLIN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT

FISCAL YEAR 2014 - PERIOD ENDING 06/30/2014

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
26000	DUE TO LITIGANTS, HEIRS, & OTHERS	.00	.00	.00	.00	.00	.00	.00	.00
26300	CHILD SUPPORT DUE FAMILIES	.00	.00	.00	.00	.00	.00	.00	.00
26301	JUVENILE RESTITUTION/PROCESS	.00	.00	.00	.00	.00	.00	.00	.00
26303	INVESTMENTS(HEIRS,LITIG,OTHER)	.00	.00	.00	.00	.00	.00	.00	.00
26310	PUBLICATIONS	.00	.00	3,210.10	3,210.10	.00	.00	.00	.00
26311	REFUNDS	.00	.00	.00	.00	.00	.00	.00	.00
26312		.00	.00	.00	.00	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	1,096.91	1,096.91	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	1,752.50	1,752.50	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	4,576.35	4,576.35	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	10,635.86	10,635.86	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT								
29900	CLERK'S FEES/COMMISSIONS	-905.00	.00	201,690.35	333,994.78	-63,998.73	-69,945.70	1,640.00	-905.00
29901	COMPUTER FEES	.00	.00	3,408.00	3,408.00	.00	.00	.00	.00
29902	DATA PROCESSING FEES	.00	.00	.00	8,078.50	.00	-8,078.50	.00	.00
	*** SUB-TOTAL ***	-905.00	.00	205,098.35	345,481.28	-63,998.73	-78,024.20	1,640.00	-905.00
	*** TOTAL ***	-940.00	.00	2,824,989.77	2,901,363.97	.00	-78,024.20	1,640.00	-950.00

FRANKLIN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2014 - PERIOD ENDING 06/30/2014

Printed: 07/08/2014

CCT DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:								
CASH ON HAND	905.00							905.00
CITIZENS COMMUNITY BANK	35.00							45.00
CREDIT CARDS	.00							.00
*** TOTAL ***	940.00							950.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2014.


(Signature) _____
7-11-14
(Date)

(Title)

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

FRANKLIN COUNTY PLANNING & ZONING DEPARTMENT
 NO. 1 SOUTH JEFFERSON STREET, COURTHOUSE BASEMENT ROOM 5
 WINCHESTER, TENNESSEE 37398

QUARTERLY REPORT
 FOR THE FOURTH QUARTER OF FISCAL YEAR 2013 - 2014

	April	May	June
PERMITTED TAXABLE ESTIMATED PROPERTY IMPROVEMENT	\$1,263,500.00	\$1,310,800.00	\$1,851,400.00
TOTAL FEES COLLECTED	\$3785.00	\$6555.00	\$3750.00
RESIDENTIAL # OF PERMITS	10	13	7
\$ OF PERMITS	\$2800.00	\$3700.00	\$2300.00
COMMERCIAL # OF PERMITS	0	0	0
\$ OF PERMITS	\$00.00	\$00.00	\$00.00
INDUSTRIAL # OF PERMITS	1	0	0
\$ OF PERMITS	\$100.00	\$00.00	\$00.00
ADDITIONS, MISC. # OF PERMITS	7	16	11
\$ OF PERMITS	\$560.00	\$775.00	\$575.00
CASES # OF CASES	7	10	11
\$ OF CASES	\$325.00	\$2080.00	\$875.00

F.C. BOARD OF ZONING APPEALS MET: April 17, 2014 at 6:00PM
 May 15, 2014 at 6:00PM
 June 19, 2014 at 6:00PM

F.C. REGIONAL PLANNING COMMISSION MET: April 29, 2014 at 6:00PM
 May 27, 2014 at 6:00PM
 June 24, 2014 - No Meeting



 Mark H. Dudley
 Planning Director/Building Commissioner

Filed 7-9-14
 Phillip Custer
 Franklin County Clerk
 Winchester, TN 37398

Filed 7-17-14
 Phillip Custef
 Franklin County Clerk
 Winchester, TN 37398

Franklin County, Tennessee
 Office Of The Register Of Deeds
 Financial Report
 For The Period Of 04/01/2014 - 06/30/2014

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	50680.80	0.00	49464.46	0.00	1216.34	0.00
CONVEYANCE TAX	0.00	0.00	139232.95	0.00	135891.36	0.00	3341.59	0.00
DP FEES	0.00	0.00	3460.00	0.00	3460.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	648.00	0.00	414.00	0.00	0.00	-234.00
RECORDING FEES	-1251.07	-27.14	37086.00	0.00	27355.07	0.00	-4557.93	-15567.07
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	0.00	329.90	0.00	222.80	0.00	0.00	-107.10
REFUNDS	0.00	0.00	572.47	0.00	572.47	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	26.11	0.00	10.82	0.00	0.00	-15.29
ESCROW	-552.04	0.00	484.93	0.00	286.28	0.00	0.00	-750.69
CR/DB CARD FEES	0.00	0.00	65.15	0.00	65.15	0.00	0.00	0.00
TOTALS:	-1803.11	-27.14	232586.31	0.00	217742.41	0.00	0.00	-16674.15
SUMMARY OF ASSETS:								
CASH ON HAND	850.00							850.00
CASH IN BANK	552.04							15500.08
ACCOUNTS RECEIVABLE	401.07							324.07
TOTALS:	1803.11							16674.15

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 04/01/2014 through 06/30/2014.

Phillip Custef
 Register of Deeds
 Date 7-17-14

PC

RESOLUTION NO.: 8a-0714

**A RESOLUTION OF COUNTY COMMISSION FOR FRANKLIN COUNTY,
TENNESSEE REQUESTING THE STATE OF TENNESSEE TO NAME MORRIS
FERRY BRIDGE OF TENNESSEE HIGHWAY 127
THE "CLYDE HILL, JR. BRIDGE"**

WHEREAS, the Morris Ferry Bridge on Tennessee Highway 127 in Franklin County, Tennessee is part of the Tennessee Highway System, and,

WHEREAS, this, the County Commission for Franklin County Tennessee, is of the opinion that it would be appropriate that said bridge be name "Clyde Hill, Jr. Bridge." for the following reasons:

The Honorable Clyde Hill, Jr., has served the citizens of Franklin County Tennessee for thirty four years as a member of the Franklin County Highway Commission for the fourth Road district, much of that time as Chairman of the Board. Mr. Hill was a conscientious and dedicated representative, aware of the responsibility entrusted to his care, and diligent about the Tennessee Laws regarding operation of the Highway Department.

Mr. Hill demonstrated loyalty and great achievement in all his endeavors. Not only did he serve the citizens of Franklin County, Mr. Hill was a family man, survived by his wife, two sons, along with their wives and children. Mr. Hill was a member of the First Baptist Church in Decherd. He served for a period of time in the United States Army and, during his lifetime, was active in both public and private service.

Mr. Hill was very well known as a fishing guide, not only in Franklin County, but in the State of Tennessee. He will long be remembered by friends and acquaintances for his generosity in sharing the fish he caught along with the stories of how they were caught. The water that runs under Morris Ferry Bridge was a second home to Clyde Hill, Jr., and only seems appropriate to carry his name.

NOW, THEREFORE, BE IT RESOLVED, by the this, the County Commission for Franklin County, Tennessee, that the Morris Ferry Bridge located on Tennessee Highway 127 in Franklin County, Tennessee be named the "Clyde Hill, Jr. Bridge" in honor of the Honorable Clyde Hill, Jr.; and

IT IS FURTHER RESOLVED that this Resolution be forwarded to State Representative Honorable David Alexander and State Senator Honorable Janice Bowling for Franklin County, Tennessee and they are hereby requested to take whatever steps and action which are necessary at the state level in order that the Morris Ferry Bridge on Tennessee Highway 127 be named "Clyde Hill, Jr. Bridge."

Adopted this 21st day of July 2014

APPROVED:

Richard Stewart, Mayor

APPROVED:

Eddie Clark, Chair of Commission

ATTEST: _____

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Hughes and Cantrell

MOTION TO ADOPT: _____ SECOND: _____

VOTES: AYES: _____ NAYS: _____

DECLARATION: _____

RESOLUTION NO.: 8b-0714

**A RESOLUTION OF RATIFICATION AND APPROVAL OF
PRIVATE CHAPTER NO. 838, SENATE BILL 2109, HOUSE BILL NO. 2256,
OF 2014 OF THE 108th GENERAL ASSEMBLY OF THE STATE OF TENNESSEE**

WHEREAS, the General Assembly of the state of Tennessee did enact a Public Act, same being Public Chapter 838, Senate Bill 2109, House Bill 2256 of 2014 of the 108th General Assembly of the State of Tennessee. Said Public Act establishing the boundary line between Franklin County and Marion County, Tennessee and revises the same so that the new boundary line is established as follows:

Beginning at a concrete monument set in the Tennessee/Alabama State line, the NAD 83 State Plane coordinates for said monument are N 238417.707, E 2006538.893, said point also being located South 89 degrees 13 minutes 00 seconds East, 491.46 feet from an old rock corner found; Thence from the POINT OF BEGINNING proceeding along the agreed boundary line between Franklin and Marion Counties North 00 degrees 00 minutes 47 seconds West 26,212.27 feet to a concrete monument set in the South boundary of the Franklin State Forest (N 264629.974, E 2006532.886), said point being located South 84 degrees 57 minutes 35 seconds East, 1145.05 feet from a concrete monument found; Thence with the Franklin State Forest line South 84 degrees 57 minutes 35 seconds East, passing through a rock corner found at 421.06 feet for a total distance of 2500.66 feet to a concrete monument set (N 264410.272, E 2009023.885); Thence North 00 degrees 35 minutes 30 seconds West, 58,772.59 feet to a concrete monument set (N 323179.730, E 2008417.090); Thence North 89 degrees 15 minutes 24 seconds West, 1876.54 feet to a point in a settling pond at the sand plant (N 323204.073, E 2006540.705); Thence North 00 degrees 00 minutes 00 seconds East, passing through a concrete monument set as a witness corner at 337.22 feet in all a total distance of 913.41 feet to the centerline intersection of US Highway 64/41-A and the old abandoned railroad bed (N 324117.486, E 2006540.705), said point being located North 00 degrees 00 minutes 00 seconds East, 64.76 feet from a concrete monument set as a witness corner.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Franklin County, meeting in its regular session on this 21st day of July, 2014, as follows:

1. That said Public Chapter 838 of the Tennessee General Assembly, 2014, a copy of which is attached hereto as Exhibit "A", be and the same is hereby ratified and approved, in all respects.

2. That the location of the common boundary line between Franklin and Marion counties as established therein is hereby declared to be conclusive and final, subject only to the passage of a similar ratification resolution by the Board of County Commissioners of Marion County,

Tennessee.

This Resolution shall take effect upon passage, the public welfare requiring it. The county clerk of Franklin County is hereby requested to notify the Secretary of State, state of Tennessee of the passage of this Resolution and the approval and ratification of said Private Act.

ADOPTED this 21st day of July, 2014.

APPROVED:

APPROVED:

Richard Stewart, Mayor

Eddie Clark, Chair of Commission

ATTEST:

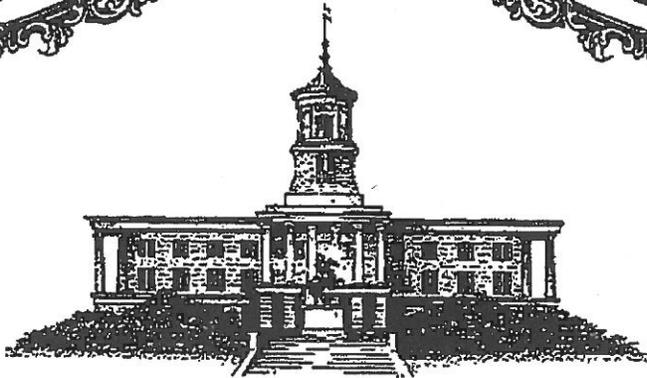
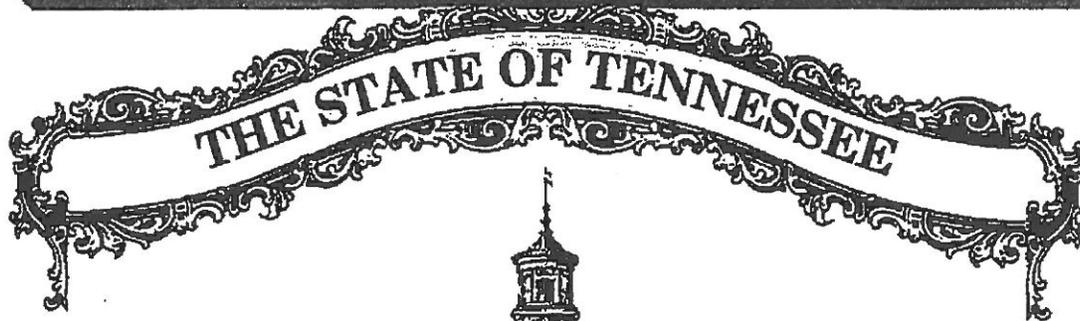
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Hughes and Bean

MOTION TO ADOPT: _____ **SECOND:** _____

VOTES: AYES: _____ NAYS: _____

DECLARATION: _____



To all to whom these Presents shall come, Greeting:

*I, Tre Hargett, Secretary of State of the State of Tennessee,
do hereby certify that the annexed is a true copy of*

Public Chapter 838

Senate Bill 2109

House Bill 2256

2014



*the original of which is now on file and a matter
of record in this office. In Testimony Whereof,
I have hereunto subscribed my official signature
and by order of the Governor affixed the
Great Seal of Tennessee at the Department
in the City of Nashville,
this 15th day of May, A.D. 2014.*

Tre Hargett, Secretary of State

EXHIBIT "A"



State of Tennessee
PUBLIC CHAPTER NO. 838

SENATE BILL NO. 2109

By Bowling

Substituted for: House Bill No. 2256

By Alexander

AN ACT relative to the boundary line between the counties of Franklin and Marion.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. The boundary line between Franklin County and Marion County shall be revised so that the new boundary line is established as follows:

Beginning at a concrete monument set in the Tennessee/Alabama State line, the NAD 83 State Plane coordinates for said monument are N 238417.707, E 2006538.893, said point also being located South 89 degrees 13 minutes 00 seconds East, 491.46 feet from an old rock corner found; Thence from the POINT OF BEGINNING proceeding along the agreed boundary line between Franklin and Marion Counties North 00 degrees 00 minutes 47 seconds West, 26,212.27 feet to a concrete monument set in the South boundary of the Franklin State Forest (N 264629.974, E 2006532.886), said point being located South 84 degrees 57 minutes 35 seconds East, 1145.05 feet from a concrete monument found; Thence with the Franklin State Forest line South 84 degrees 57 minutes 35 seconds East, passing through a rock corner found at 421.06 feet for a total distance of 2500.66 feet to a concrete monument set (N 264410.272, E 2009023.885); Thence North 00 degrees 35 minutes 30 seconds West, 58,772.59 feet to a concrete monument set (N 323179.730, E 2008417.090); Thence North 89 degrees 15 minutes 24 seconds West, 1876.54 feet to a point in a settling pond at the sand plant (N 323204.073, E 2006540.705); Thence North 00 degrees 00 minutes 00 seconds East, passing through a concrete monument set as a witness corner at 337.22 feet in all a total distance of 913.41 feet to the centerline intersection of US Highway 64/41-A and the old abandoned railroad bed (N 324117.486, E 2006540.705), said point being located North 00 degrees 00 minutes 00 seconds East, 64.76 feet from a concrete monument set as a witness corner.

SECTION 2. This act shall take effect January 1, 2015, the public welfare requiring it.

SENATE BILL NO. 2109

PASSED: April 10, 2014



BOB RAMSEY
SPEAKER OF THE SENATE



BETH HARWELL, SPEAKER
HOUSE OF REPRESENTATIVES

APPROVED this 29th day of April 2014



BILL HASLAM, GOVERNOR

RESOLUTION NO.: 8c-0714

**A RESOLUTION AMENDING RESOLUTIONS # 0702-06 AND #H-0903-03 AND
ESTABLISHING PAYMENT RATES FOR
ALL COUNTY BOARDS AND COMMITTEES**

WHEREAS, previous resolutions passed by the Franklin County Commission provided that the members of two County Committees would not be compensated for their services, while all other members of County Committees and Boards have been paid for their services; and

WHEREAS, in order to correct this apparent inequality that exists in regard to these County Committees, it is

THEREFORE RESOLVED by this the County Commission of Franklin County, Tennessee, as follows:

1. Resolution #0702-06 which established the "Franklin County Safety Committee" is hereby amended to state, "Members of this Committee shall be paid in accordance with the payment rate for committee members as established by this Commission."

2. Resolution #H-0903-03 which established the "Franklin County Technology Committee" is hereby amended to state, "Members of this Committee shall be paid in accordance with the payment rate for committee members as established by this Commission," it is

FURTHER RESOLVED by this the County Commission of Franklin County, Tennessee that members of all County Boards, Committees and Commissions shall be paid the same rate per meeting and that rate is hereby established as follows:

1. All Franklin County Commission members shall be paid the sum of Fifteen Dollars (\$15.00) for each Committee or Board meeting which they attend.

2. All other Committee and Board members and non-commission members shall be paid the sum of Thirty Five Dollars (\$35.00) for each Committee or Board meeting which they attend.

3. Fulltime Franklin County employees will not be paid for attending any meeting held during the employees' regular working hours but will be paid for attending meetings held after regular working hours at the regular non-commission rate. Elected fulltime public officials will not be paid for attending any meeting. These provisions do not apply to voluntary/non-required attendance.

laws or statutes of the state of Tennessee; it is

FURTHER RESOLVED by this the County Commission of Franklin County, Tennessee that this Resolution shall take effect immediately upon its passage, the public welfare requiring it.

ADOPTED this _____ day of _____, 2014.

APPROVED:

APPROVED:

Richard Stewart, Mayor

Eddie Clark, Chair of Commission

ATTEST: _____
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Clark and Hughes

MOTION TO ADOPT: _____ **SECOND:** _____

VOTES: AYES: ____ NAYS: ____

DECLARATION: _____

RESOLUTION NO. 0702-06

A resolution to establish the "Franklin County Safety Committee",
and establish the duties thereof.

WHEREAS, Franklin County has developed a safety program consistent with T.C.A. 50-3-910 and in compliance with standards developed under T.C.A. 50-3-201, and

WHEREAS, it is in the best interest of Franklin County to have a safety committee to oversee the program and make recommendations to the County Legislative Body as to operation and enforcement of the program;

NOW, THEREFORE, BE IT RESOLVED by the county legislative body of Franklin County, meeting this 15 day of July, 2002, that:

SECTION 1. There is hereby established the "Franklin County Safety Committee", which shall be composed of five members as follows:

- Franklin County Emergency Management Agency Director
- One representative of the Franklin County Education Department
- One representative of the Franklin County Highway Department
- One representative of the Franklin County General Government
- One representative of the Franklin County Legislative Body

The members shall be appointed by the County Executive, subject to the approval of the County Commission, and shall serve for one year. The Emergency Management Agency Director shall serve as chairman. There shall be no compensation for the members.

SECTION 2. It shall be the duties of the committee to oversee the safety program of Franklin County, to ensure that the county employees are provided conditions of employment consistent with the objectives of T.C.A. 50-3-910 and to comply with standards developed under T.C.A. 50-3-201. Risk-management and loss control will be a priority. The committee shall monitor the program to see it is properly followed and shall report any irregularities to the county legislative body and make recommendations as to operation and enforcement of the program.

SECTION 3. This resolution shall take effect upon passage, the general welfare requiring it.

Adopted this _____ day of _____, 2002.

APPROVED:

Monty Adams
County Executive

ATTEST:

County Clerk

Resolution sponsored by:

Louise Orwin, Sue Hill,
Barbara Finney, Joe Williams

RE: H-0903-03

RESOLUTION CREATING AN INFORMATION TECHNOLOGY
STANDING COMMITTEE

WHEREAS, technological advancements and changes occur daily in our society; and
WHEREAS, these technological advancements and changes could have an influence on
the efficiency of workflow and overall cost of county government; and
WHEREAS, Franklin County Government must become better informed and educated
about the technology that exists presently and that which is to come in the future.
NOW, THEREFORE, BE IT RESOLVED, by the county legislative body of Franklin
County meeting in regular session on this the 8th day of September, 2003, that:

A non-compensated information technology standing committee be created to
gather information as to the present condition of technology in Franklin County
Government and to evaluate future technological needs within Franklin County
Government. This committee shall consist of five members of the county
legislative body and the supervisor of the GIS Department serving as an ex-officio
member. This resolution shall take effect immediately upon passage of a majority
vote by the county legislative body.

Passed, Adopted, and Approved this 8 day of September, 2003

Approved: *Monty Adams*
County Executive

Attest: _____
County Clerk

Resolution sponsored by: Commissioners Eric Stewart and Barbara Finney

Motion to Adopt: _____

Seconded By: _____

Vote: _____ Aye _____ Nay

Declaration: _____

Motion was made by Commissioner Stewart, seconded by Commissioner
Fuller to adopt Resolution Creating An Information Technology Standing
Committee.

Upon voice vote, ayes carried.

RECORDED IN
FRANKLIN COUNTY, TN
DATE 10-12-10
CM BOOK 17 PAGE 371
COUNTY CLERK

RESOLUTION 8d-0714

A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT
FOR THE FRANKLIN COUNTY FINANCE DEPARTMENT

WHEREAS, the Franklin County Finance Department has a need to upgrade, operate and maintain their current copier including hardware/software system within his respective office, and

WHERE AS, the current copier is not sufficiently meeting the needs of the function of the department in concern, and

WHERE AS, the funding for the leased copier shall be obtained from the county general fund through the finance department annual budget, and

WHEREAS, the projected cost of this copier hardware/software system is such that the payments need to be spread over more than one budget year, and the Franklin County Finance Director does not have the authority to enter into purchase contracts for this period of time without the approval of the Franklin County Board of Commissioners and notification to the State of Tennessee Comptroller - Division of Local Finance.

NOW, THEREFORE, Be It Resolved by the Franklin County Board of Commissioners that the Franklin County Finance Director be authorized to enter into a multi-year lease agreement with Konica Minolta Business Solutions USA and the lease is not to extend over a period of more than thirty six (36) months.

Be It Further Resolved that this resolution be effective immediately upon the passage and the required forms be sent to the Tennessee State Comptroller's Office, Division of Local Finance for the public welfare demanding it on this the 21st day of July 2014.

Eddie Clark, Honorable Chairman to the Commission

Richard Stewart, Honorable County Mayor

Attest:

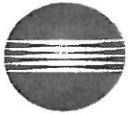
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: _____ DeMatteo & Clark

MOTION TO ADOPT: _____ SECOND BY: _____

VOTES: AYES _____ NAYS _____ PASS _____ ABSTAIN _____

DECLARATION: _____



Current Summary

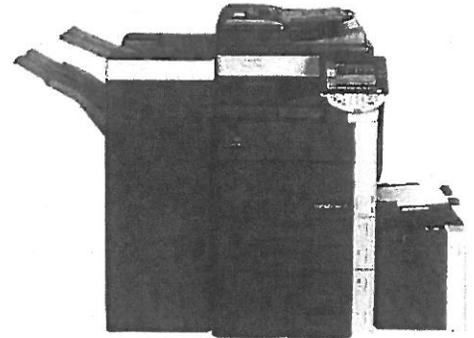
Xerox WC 7328 color copier

- 28 cpm Black 26 color
 - Copier Lease 36 month \$????.?? Purchased/Leased
 - Copier Maintenance \$????.?? Current Service Charge
- Total Monthly Expenditures: \$????.??

Proposed Solution

Konica Minolta Bizhub c284e(Color)

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 28 and 28 pages/minute color
- **Dual Scan Document Feeder**
- Thumb Drive Print & Scan
- 1200 x 600 dpi print resolution
- Standard duplexing, Heavy stock support
- 1,000 standard paper capacity + 150 sheet bypass
- **Multi-pos. Finisher**
- **2 Additional Paper Cassettes @ 500 each**
- 2 GB RAM + 250 GB HD for simultaneous processing
- Heavy duty 100 sheet automatic document feeder



\$221.47 Per Month Includes: Lease and Maintenance for 3,000 BLK copies per month with overages billed @ .0075. 500 Color copies @ .059. Agreement includes Parts, Labor, Drums, Supplies & Excludes paper & staples! Pricing based upon a 36 month Lease. Please note: Picture may be different than way configured an priced!

Total Monthly SAVINGS/INVESTMENT!:\$????.??
The c364e with same service volume would be \$259.13 per month.

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

1. Public Entity:

Name Franklin County
 Address 1 So Jefferson Street
Winchester, TN 37398

2. Debt Obligation:

- a. Bond
- b. CON
- c. BAN
- d. GAN
- e. TRAN
- f. CRAN
- g. Capital Lease
- h. Loan Agreement

Note: Enclose a copy of the executed NOTE FORM if applicable.

5. Face Amount of Debt Obligation: \$100,000.00

Premium/Discount: _____

6. Type of Sale:

- a. Competitive Public Sale
- b. Informal Bid
- c. Negotiated Sale
- d. Loan Program

3. Security For Debt Obligation:

- a. General Obligation
- b. General Obligation+Revenue+Tax
- c. Revenue
- d. TIF
- e. Annual Appropriations

7. Tax Status:

- a. Tax Exempt
- b. Tax Exempt - Bank Qualified
- c. Taxable

8. Dated Date: 07/01/2014

4. Purpose of Issue:

- | | | |
|-------------------------------------|-----------------------------|-----------------|
| <input type="checkbox"/> | a. General Government | _____ % |
| <input checked="" type="checkbox"/> | b. Education | <u>100.00</u> % |
| <input type="checkbox"/> | c. Highways and Streets | _____ % |
| <input type="checkbox"/> | d. Public Safety | _____ % |
| <input type="checkbox"/> | e. Solid Waste Disposal | _____ % |
| <input type="checkbox"/> | f. Industrial Park | _____ % |
| <input type="checkbox"/> | g. Manufacturing Facilities | _____ % |
| <input type="checkbox"/> | h. Health Facilities | _____ % |
| <input type="checkbox"/> | i. Airports | _____ % |
| <input type="checkbox"/> | j. Utilities | _____ % |
| <input type="checkbox"/> | i. Water | _____ % |
| <input type="checkbox"/> | ii. Sewer | _____ % |
| <input type="checkbox"/> | iii. Electric | _____ % |
| <input type="checkbox"/> | iv. Gas | _____ % |
| <input type="checkbox"/> | k. Refunding or Renewal | _____ % |
| <input type="checkbox"/> | l. Other _____ | _____ % |

specify

9. Issue Date (Closing Date): 07/01/2014

10. Ratings:

- a. Moody's _____
- b. Standard & Poor's _____
- c. Fitch _____
- d. Unrated _____

11. Interest Cost:

0.000000 % a. TIC
 b. NIC
 c. Variable: Index _____ plus _____ bps
 d. Other _____

12. Recurring Costs:

- a. Remarketing Agent (bps) _____
- b. Liquidity (bps) _____
- c. Credit Enhancements (bps) _____

13. Maturity Dates, Amounts and Interest Rates

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2015	\$100,000	0.00%			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%

If additional space is needed, attach additional sheet.

14. Repayment Schedule

This Issue			Total Debt Outstanding		
Year	Cum Principal Redeemed	% Total	Year	Cum Principal Redeemed	% Total
1	\$100,000	100.00	1	\$0	
5			5		
10			10		
15			15		
20			20		
25			25		
30			30		

15. Itemized Description of the Cost of Issuance

(Round to Nearest Dollar)

		Name of Firm
a. Financial Advisor Fees*		n/a
b. Legal Fees:		
i. Bond Counsel		
ii. Issuer's Counsel		
iii. Trustee's Counsel		
c. Paying Agent Fees and Registration Fees		
d. Trustee Fees		
e. Remarketing Agent Fees		
f. Liquidity Fees		
g. Rating Agency Fees		
h. Credit Enhancement Fees		
i. Underwriter's Discount _____%		
i. Take Down		
ii. Management Fee		
iii. Risk Premium		
iv. Underwriter's Counsel		
v. Other Expenses		
j. Printing and Advertising Fees		
k. Issuer Fees		
l. Real Estate Fees		
m. Bank Closing Costs		
n. Other Costs		
Total Costs	\$0.00	

*If other costs are included, please itemize

Note: Enclose a copy of the DISCLOSURE DOCUMENT/ OFFICIAL STATEMENT if applicable.

16. Description of Continuing Disclosure Obligations

(Use additional pages if necessary)

Individual Responsible for Completion:
Date Annual Disclosure is due:

Stephens Inc.
06/30/15

Stephens Inc. prepares and files our annual continuing disclosure report for us based on the financial information we provide.

17. Description of Compliance with Written Debt Management Policy:

(Use additional pages if necessary)

This debt was disclosed by resolution to the Franklin County Board of Education & the Franklin County Commission.
This is an annual inter-fund loan from the School General Purpose Fund to the School Federal Projects Fund for cash flow purposes. It was transferred on July 1, 2014 and will be paid back on June 30, 2015.

We have complied with our Debt Management Policy, in regard to this issue.

It is in our debt policy that we will utilize loan transfers from other funds when possible to save on loan cost administrated and loaned by other outside sources.

18. (If any) Description of Derivative and Compliance with Written Derivative Management Policy:

(Use additional pages if necessary)

This transaction is not applicable to derivatives.

19.



Authorized Representative
County Mayor

Title

07/01/2014

Date

richard.stewart@franklincotn.us

Email

Andrea L. Smith

Preparer

Finance Director

Title

Franklin County

Firm

07/01/2014

Date

andrea.smith@franklincountyfinance

Email

20.

Submitted to Governing Body on 07/21/2014 and presented at its public meeting held on 07/21/2014

COPY TO: Director - Office of State and Local Finance, 505 Deaderick Street, Suite 1600,
James K. Polk State Office Building, Nashville TN 37243-1402

ANIMAL CONTROL REGULATIONS

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

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

Definitions:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Nuisances:

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

Caring for Animals:

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

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

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

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

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

Cruelty to Animals:

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

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

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

5 Restraint and Confinement – Generally:

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

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

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

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

Restraint of Guard Dogs:

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

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

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

Dangerous Dog Determination

1. Definitions

For purposes of this section, the term:

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

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

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

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

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

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

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

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

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

2. Determination of a potentially dangerous dog

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

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

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

3. Determination of a dangerous dog

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

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

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

4. Exceptions

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

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

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

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

(c) The dog was:

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

5. Consequences of a dangerous or potentially dangerous dog determination

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

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

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

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

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

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

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

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

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

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

7. Dangerous or potentially dangerous dog owner responsibility

It shall be unlawful to:

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

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

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

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

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

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

Property Owners May Impound:

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

Impoundment:

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

(i) Any animal at large;

(ii) Any animal constituting a public nuisance or considered a danger to the public;

(iii) Any animal that is in violation of any quarantine or confinement order;

(iv) Any unattended animal that is ill, injured or otherwise in need of care;

(v) Any animal that is reasonably believed to have been abused or neglected;

(vi) Any animal that is reasonably suspected of having rabies;

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

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

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

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

Penalties and Fee Schedule

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

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

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

(c) Animal control and protection fee schedule.

Penalties for Violation and/or Redemption

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

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

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

Notice to Owner and Redemption:

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

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

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

Enforcement:

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

Violations and Penalties:

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

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

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

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

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

Conflicting Regulations:

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

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

Severability:

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

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



SURETY'S BOND NO. LSM0625079

STATE OF TENNESSEE
COUNTY OF Franklin
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Road Commissioner

KNOW ALL MEN BY THESE PRESENTS:

That Rodney Allan Hill of Decherd (City or Town),
County of Franklin Tennessee, as Principal, and RLI Insurance Company
as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of
One Thousand and 00/100 Dollars (\$ 1,000.00) 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 elected X appointed to the office of Road Commissioner of and
for 1 County for the 1 year term beginning on the 21st day of March, 2 014 and ending on
the 31st day of August, 2 014.

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

- That if the said Rodney Allan Hill, Principal, shall:
1. Faithfully perform the duties of the office of Road Commissioner of Franklin County during such person's term of office or his 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 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 in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such 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 14th day of July, 2 014.

WITNESS - ATTEST:

PRINCIPAL:

COUNTERSIGNED BY:

Peggy R Cash
Tennessee Resident Agent



AGENT: RLI Insurance Company

by: Peggy R Cash

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF _____

Before me, a Notary Public, of the State and County aforesaid, personally appeared _____,
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 _____ day of _____, 2 _____.

My Commission Expires: _____, 2 _____.

Notary Public

(over)

FRANKLIN COUNTY, TENNESSEE

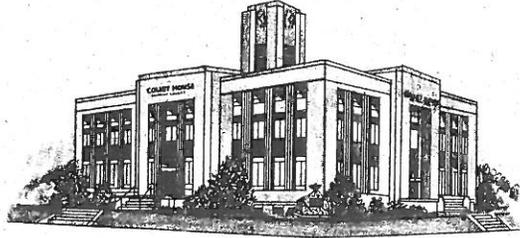
RICHARD STEWART, COUNTY MAYOR

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

OFFICE: (931) 967-2905

FAX: (931) 962-0194

richard.stewart@franklincotn.us



Mayor Richard Stewart recommends the following candidates for appointment

Monty Hawkins	Board of Zoning	3 year term ending 2017
Gerald Smith	Consolidated Communications	3 year term ending 2017
A.L. Shasteen	Solid Waste Mgmt	3 year term ending 2017
Stan Henn Replacing Tom Shemwick	Beer Board	4 year term ending 2018

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
 AS A CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE I HEREBY CERTIFY TO
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
 NOTARY PUBLIC DURING THE JULY 21, 2014 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. KRISTIN K. BLACK	140 12TH AVE NW WINCHESTER TN 37398	931-308-6504	1806 DECHERD BLVD DECHERD TN 37324	9319681132	
2. DAVID FANDRICH	2679 OLD DAVID CROCKETT HWY BELVIDERE TN 37306	691 2255	PO BOX 86 BELVIDERE TN 37306	967 3377	
3. TERRA FISHER	437 RAINBOW DR TULLAHOMA TN 37388	931 461 7033	LINCOLN ST TULLAHOMA TN 37388	931 454	
4. LAURA LYNN HANCOCK	1879 BOSWELL RD WINCHESTER TN 37398	931-308-5254	107 N PORTER ST WINCHESTER TN 37398	9319624663	
5. CAROLE ANN KIRKSEY	PO BOX 1136 TULLAHOMA TN 37388	931-212-6618	1801 N WASHINGTON ST STE 200 TULLAHOMA TN 37388	9318413948	
6. ANNETTE MOSLEY	PO BOX 64 WINCHESTER TN 37398	931-636-0085	PO BOX 8500 LYNCHBURG TN 37352	9313931527	
7. GREGORY M. ONEAL	260 OLD MILL ROAD WINCHESTER TN 37398	931-308-7416	2 S JEFFERSON ST WINCHESTER TN 37398	9319679496	
8. MARY J. SPEAKMAN	1300 HURRICANE ROAD TULLAHOMA TN 37388	931-3023727	833 CHESTNUT ST STE 504 PHILADELPHIA PA 19107	8002624236	
9. KAYLENE R. STEWART	263 WILKERSON LANE WINCHESTER TN 37398	931-636-5020	1025 S COLLEGE ST WINCHESTER TN 37398	9319674232	

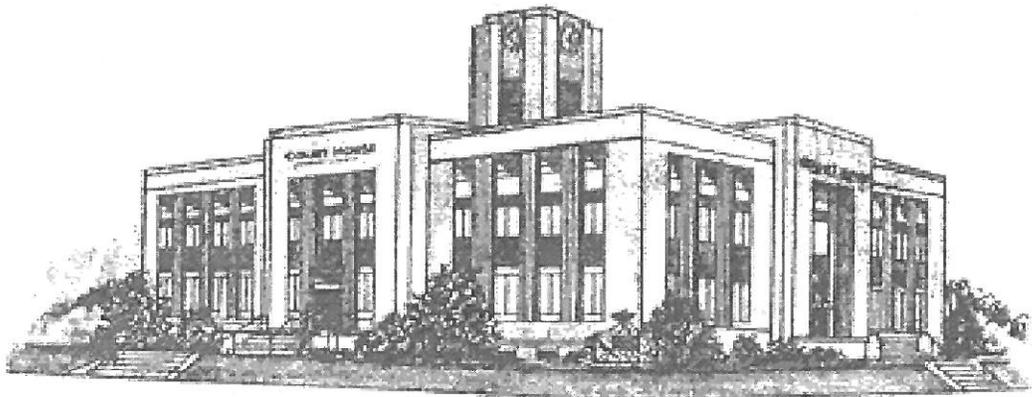
SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE

**Budget Document for the Year Ending
June 30, 2015**

Franklin County, Tennessee
Presented July 21, 2014



**The Appropriation Resolution
The Tax Levy Resolution
Budget Statements for the Individual Funds
And Supplemental Information**

FRANKLIN COUNTY, TENNESSEE
 Budget for the Year Ending June 30, 2015
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RESOLUTION #

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF FRANKLIN COUNTY,
TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Franklin County, Tennessee assembled in regular session on the 21st day of July, 2014, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Franklin County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2014 and ending June 30, 2015 according to the following schedule:

General Fund	
County Commission	\$ 297,251
Beer Board	1,300
County Mayor	156,421
County Attorney	10,225
Election Commission	262,140
Register of Deeds	324,324
Planning	148,399
County Buildings	1,544,728
Other General Administration - IT	84,055
Property Assessor	493,729
County Trustee	315,615
County Clerk	554,099
Finance Department	685,837
Circuit Court	910,583
General Sessions Court	301,045
Drug Court Program	59,531
Chancery Court	251,550
Juvenile Court	126,713
Judicial Commissioners	128,442
Other Administration of Justice	18,000
Probation Services	118,105
Sheriff's Department	3,475,347
Administration of the Sex Offender	21,039
Jail	1,812,299
Community Reentry Program	790,090
Juvenile Services	23,000
Civil Defense	154,711
Rescue Squad	32,575
Consolidated Communications	864,492
County Coroner	32,350
Public Safety Grants	39,951
Local Health Center	43,176
Rabies & Animal Control	238,238
Other Local Health Services	160,394

Appropriation to State	30,646
General Welfare Assistance	17,775
Litter Control	97,918
Other Public Health & Welfare	28,434
Senior Citizen's Assistance	140,350
Parks and Fair Boards	50,900
Agriculture Extension	103,209
Soil Conservation	81,274
Industrial Development	58,877
Other Economic & Community Development	600,180
Veterans Services	23,718
Other Charges	766,902
Capital Outlay	78,000
Transfers Out	3,115,000
Total General Fund	\$ 19,672,938
<u>Courthouse Jail Maintenance Fund</u>	
Other Charges	\$ 1,975
Transfers Out	152,600
Total Courthouse Jail Maintenance Fund	\$ 154,575
<u>Library Fund</u>	
Libraries	\$ 403,268
Other Charges	35,195
Transfers Out	3,000
Total Library Fund	\$ 441,463
<u>Solid Waste/Sanitation Fund</u>	
Sanitation Education/Information	\$ 1,500
Convenience Centers	250,601
Transfer Stations	1,038,909
Post closure Care Cost	8,000
Other Charges	83,200
Transfers Out	103,803
Total Solid Waste/Sanitation Fund	\$ 1,486,013
<u>Local Purpose(Rural Fire) Fund</u>	
Fire Prevention & Control	\$ 494,600
Other Charges	9,000
Total Local Purpose (Rural Fire) Fund	\$ 503,600
<u>Drug Control Fund</u>	
Drug Enforcement	\$ 102,100
Other Charges	600
Total Drug Control Fund	\$ 102,700

Highway/Public Works Fund

Administration	\$	321,268
Highway & Bridge Maintenance		811,909
Operation & Maintenance of Equipment		341,421
Quarry Operations		305,684
Other Charges		210,247
Capital Outlay		1,091,500
Principal on Debt		39,415
Interest on Debt		7,142
Transfers Out		3,803
Total Highway/Public Works Fund	\$	3,132,389

General Debt Service Fund

General Government Debt Service	\$	1,214,615
Total General Debt Service Fund	\$	1,214,615

Education Debt Service Fund

Education Debt Service	\$	3,176,697
Transfers Out		-
Total Education Debt Service Fund	\$	3,176,697

General Purpose School Fund**Instruction**

Regular Instruction	\$	20,034,074
Alternative School		142,960
Special Education		3,806,094
Vocational Education		1,216,640
Student Body Education		135,234
Adult Education		-

Support Services

Attendance		238,655
Health Services		399,850
Other Support Services		1,269,591
Regular Instruction		1,024,957
Special Education		359,332
Vocational Education		66,322
Adult Education		-
Board of Education		1,125,498
Director of Schools		626,824
Office of the Principal		2,280,281
Human Resources		110,828
Operation of the Plant		3,795,992
Maintenance of Plant		1,326,977
Transportation		2,414,462
Central and Other		549,193

Non-Instructional Services

Community Services		692,737
Early Childhood Education		1,353,676

Capital Outlay

Debt Service		738,574
Transfers Out		1,183

Total General Purpose School Fund	\$	43,709,935
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Central Cafeteria Fund

Non-Instructional Services

Food Service	\$	3,537,415
<hr/>		
Total Central Cafeteria Fund	\$	3,537,415

BE IT FURTHER RESOLVED, that the Franklin County Schools' Federal Projects Fund for the No Child Left Behind (NCLB) projects shall be the budget approved for the separate projects within the fund by the Franklin County Board of Education. Be it further resolved that the Individuals with Disabilities Education Act (IDEA – Part B and Preschool) and Carl Perkins Vocational projects shall be the budget approved for the separate projects within the fund by the Franklin County Board of Education and the Tennessee Department of Education.

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

BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, T.C.A.,

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

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages or remuneration of each officer, employee or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2015. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 6. BE IT FURTHER RESOLVED that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Comptroller of the State of Tennessee or his Designee, to pay for the expenses herein authorized until the taxes and other revenue for the year 2014-15 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, T.C.A. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2015.

SECTION 7. BE IT FURTHER RESOLVED that all revenues realized as a result of the participation by the Sheriff's Department in the Federal Meth Task Force Program for overtime reimbursement will be then in turn appropriated to the Sheriff's Department Overtime Pay line upon receipt.

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

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

SECTION 10. BE IT FURTHER RESOLVED that the delinquent County Property taxes for the year 2012 and prior years and the interest and penalty thereon collected during the year ending June 30, 2015 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2013. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

**Page Reserved for
Clerk's
Certification of
Resolution**

RESOLUTION #

**RESOLUTION FIXING THE TAX LEVY IN
FRANKLIN COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2014**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Franklin County, Tennessee, assembled in regular session on this 21st day of July, 2014, that the combined property tax rate for Franklin County, Tennessee for the fiscal year beginning July 1, 2014 shall be \$2.4452 inside the cities of Winchester and Tullahoma and the town of Sewanee, \$2.5995 within the remaining cities, and \$2.6736 outside on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Outside Cities	Cities Except Sewanee, Winchester & Tullahoma	Sewanee, Winchester & Tullahoma
County	\$ 0.9895	\$ 0.9895	\$ 0.9895
Library	0.0321	0.0321	0.0321
Solid Waste	0.1543	0.1543	-
Local Purpose	0.0741	-	-
Highway	0.0629	0.0629	0.0629
General Purpose School	1.0685	1.0685	1.0685
General Debt Service	0.1223	0.1223	0.1223
Education Debt Service	0.1699	0.1699	0.1699
	<u>\$ 2.6736</u>	<u>\$ 2.5995</u>	<u>\$ 2.4452</u>

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

SECTION 3. BE IT FURTHER RESOLVED that the first \$3,930,600 of the local option sales tax shall be allocated to the General Purpose School Fund and any additional collections shall be allocated to the Education Debt Service Fund. The local option sales tax paid by the state to the Trustee in July shall be deemed revenue of the prior year and shall be allocated according to the prior budget. This resolution allocates local option sales taxes paid by the state to the Trustee for the twelve consecutive months beginning with August 2015.

SECTION 4. BE IT FURTHER RESOLVED that interest earned on investments held by the Trustee shall be allocated in the following manner: interest on the Library Fund will go to the Library Fund, \$220,000 to the Solid Waste/Sanitation Fund, \$50,000 to the Education Debt Service Fund and the balance of interest earnings to the General Debt Service Fund.

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

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

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

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

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

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

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

Passed this 21st day of July, 2014.

APPROVED: Original on file with signature
Eddie Clark, Commission Chairman

APPROVED: Original on file with signature
Richard Stewart, County Mayor

ATTEST: Original on file with signature
Phillip Custer, Cuntly Clerk

RESOLUTION SPONSORED BY: Clark & Hill

MOTION: _____ SECOND: _____

VOTES: AYES: NAYS PASS

DECLARATION: _____

**Page Reserved for
Clerk's
Certification of
Resolution**

Franklin County, Tennessee
Budget Summary
FY 2014-15

Schedule A - 1

Fund	Beginning Fund Balance (Spendable)	Revenues	Debt Proceeds	Transfers In	(Est. Rev + Debt Proceeds + Transfers In) Total Estimated Receipts	(Est. Receipts + Beg Fund Balance) Available Funds	Expenditures	Transfers Out	(Expenditures + Transfers Out) Appropriations	(Est. Receipts - Appropriations) Increase / Decrease	End Fund Balance
101 General	\$ 668,651	\$ 16,871,625	\$ 3,000,000	\$ 110,606	\$ 19,982,231	\$ 20,850,882	\$ 16,557,939	\$ 3,115,000	\$ 19,672,939	\$ 309,292	\$ 977,943
112 Courthouse Jail Maintenance	\$ 28,553	160,000	-	-	160,000	188,553	1,975	152,600	154,575	5,425	33,978
115 Library Fund	\$ 285,579	352,127	-	-	352,127	637,706	438,463	3,000	441,463	(89,336)	196,243
116 Solid Waste/Sanitation	\$ 199,956	1,279,214	-	100,000	1,379,214	1,579,170	1,381,991	103,803	1,485,794	(106,580)	93,376
120 Local Purpose Tax	\$ 73,817	502,471	-	-	502,471	576,288	503,600	-	503,600	(1,129)	72,688
122 Drug Control	\$ 89,039	95,300	-	-	95,300	184,339	102,700	-	102,700	(7,400)	81,639
131 Highway/Public Works	\$ 880,814	2,909,254	-	18,000	2,927,254	3,808,068	3,136,905	3,803	3,140,708	(213,454)	667,360
141 School General Fund	\$ 3,702,923	41,946,229	-	-	41,946,229	45,649,152	43,708,751	1,183	43,709,934	(1,763,705)	1,939,218
143 School Cafeteria Fund	\$ 2,099,298	3,337,090	-	-	3,337,090	354,130	3,537,415	-	3,537,415	(200,325)	1,898,973
151 General Debt Service	\$ 1,044,918	1,222,779	-	152,600	1,375,379	2,420,297	1,214,615	-	1,214,615	160,764	1,205,682
156 Education Debt Service	\$ 3,019,932	3,248,537	-	-	3,248,537	6,268,469	3,176,697	-	3,176,697	71,840	3,091,772
Totals	\$ 12,093,480	\$ 71,924,626	\$ 3,000,000	\$ 381,206	\$ 75,305,832	\$ 82,317,054	\$ 73,761,051	\$ 3,379,389	\$ 77,140,440	\$ (1,834,608)	\$ 10,258,872

Franklin County, Tennessee
Debt Service
FY 2014

Schedule A-2

	Principal	Interest	Debt Service		Principal	Interest	Debt Service
Fund: General	\$ 205,503	\$ 20,853	\$ 226,356	Fund: Educ. Debt Service	\$ 15,991,500	\$ 2,140,876	\$ 18,132,476
Schedule of Outstanding Debt	60,819	8,591	69,410	Schedule of Outstanding Debt	2,640,900	476,547	3,117,447
Less Budgeted Debt Payments	\$ 144,684	\$ 12,262	\$ 156,946	Less Budgeted Debt Payments	\$ 13,350,700	\$ 1,664,329	\$ 15,015,029
Difference				Difference			
Fund: Highway	\$ 163,605	\$ 35,916	\$ 199,522	Fund: General Purpose School	\$ 677,253	\$ 62,722	\$ 739,976
Schedule of Outstanding Debt	39,412	7,139	46,551	Schedule of Outstanding Debt	209,445	18,786	228,230
Less Budgeted Debt Payments	\$ 124,193	\$ 28,777	\$ 152,971	Less Budgeted Debt Payments	\$ 467,809	\$ 43,937	\$ 511,746
Difference				Difference			
Fund: Gen Debt Service	\$ 7,274,571	\$ 2,401,850	\$ 9,676,421	Fund:	\$ -	\$ -	\$ -
Schedule of Outstanding Debt	877,312	300,803	1,178,115	Schedule of Outstanding Debt	\$ -	\$ -	\$ -
Less Budgeted Debt Payments	\$ 6,397,258	\$ 2,101,047	\$ 8,498,305	Less Budgeted Debt Payments	\$ -	\$ -	\$ -
Difference				Difference			

Franklin County, Tennessee

Statement of Estimated Revenue from Current Property Taxes

Statement B - 1

2014 Assessments Based upon Estimated Assessed Value of:

\$	887,649,822	Common Rate
\$	618,566,160	Solid Waste
\$	474,512,550	Rural Fire
<hr/>		
\$	1,980,728,532	Total Assessed Value

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 3.00%	Net Estimated Collection of Taxes
County General	0.9895	8,783,295	263,499	8,519,796
Library	0.0321	284,936	8,548	276,388
Solid Waste/Sanitation *	0.1543	954,448	28,633	925,814
Local Purpose Tax **	0.0741	351,614	10,548	341,065
Highway/Public Works	0.0629	558,332	16,750	541,582
General Purpose School	1.0685	9,484,538	284,536	9,200,002
General Debt Service	0.1223	1,085,596	32,568	1,053,028
Education Debt Service	0.1699	1,508,117	45,244	1,462,874
	\$2.6736/2.5995			
Total	2.4452	\$ 23,010,875	\$ 690,326	\$ 22,320,549

Total Outside Cities	\$ 2.6736	
Total Cities Except Sewanee, Winchester, Tullahoma	2.5995	(Common Rate excluding Rural Fire Rate)
Total Sewanee, Winchester, Tullahoma	2.4452	(Common Rate excluding Solid Waste & Rural Fire Rate)

* Rate is \$0.00 per \$100 for Tullahoma, Winchester and Sewanee;
\$0.1543 for remainder of county.

** Rate is based on assessed valuation of property outside of cities.

<u>Value of Penny</u>	2014	2013	Change in Value
Common Rate Value	\$ 86,102	\$ 84,371	\$ 1,731
*Solid Waste Value	\$ 60,001	\$ 58,999	\$ 1,002
**Rural Fire Value	\$ 46,028	\$ 45,421	\$ 607

Tax Rate Compared PY	2014	2013	Increase
Common Rate	\$ 2.6736	\$ 2.6736	\$ 0.00
Solid Waste Rate	\$ 2.5995	\$ 2.5995	\$ 0.00
Rural Fire Rate	\$ 2.4452	\$ 2.4452	\$ 0.00

Local Option Sales Tax Analysis & Comparison

December 2013 (Received in January 2014)

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	83,297.91	(937.10)	82,360.81	82,360.81	-
Winchester	343,454.37	(3,863.86)	339,590.51	169,795.25	168,097.30
Cowan	11,439.41	(128.69)	11,310.72	5,655.36	5,598.80
Decherd	147,537.41	(1,659.80)	145,877.61	72,938.81	72,209.42
Estill Springs	24,549.54	(276.18)	24,273.36	12,136.68	12,015.31
Huntland	10,978.07	(123.50)	10,854.57	5,427.28	5,373.01
Tullahoma	2,487.44	(27.98)	2,459.46	1,229.73	1,217.43
Total	623,744.15	(7,017.12)	616,727.03	350,083.01	264,511.28

141 General School Tax Monthly Revenue Fiscal Comparison

Dec-12	343,089	*Note Franklin County received an additional \$539.09
Dec-13	350,083	
Over/Under	6,994	

141 General School Tax Year to Date Revenue Fiscal Comparison

2012/13	2,233,038
2013/14	2,282,024
Over/Under	48,986

2013/14 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	3,930,600	2,282,024	58.06%	1,648,576
156 Education Debt Service	445,000			

Fund 156 receives overages of collections from Fund 141

**Franklin County as Trustee Adjusted by State of Tennessee Department of Revenue \$539.09

**Franklin County, TN Government
Schedule of Debt Payments
for Fiscal Year 2014-2015**

GO Bonds

Loan Name	Authorized & Unissued	Amount Outstanding at 6/30/14	Payment Fund	Principal Due in FY 2014-15	Interest Due in FY 2014-15	Total Debt Service for FY 2014-15
School, Hwy & Jail Refunding Series 2013	-	708,400.00	Gen. Debt	359,100.00	25,543.12	384,643.12
Judicial Ctr Bonds -- Series 2010	-	1,427,802.86	Gen. Debt	19,948.22	58,896.87	78,845.09
CON for ID Board Land -- 2010	-	593,367.82	Gen. Debt	63,264.20	26,822.80	90,087.00
Judicial Center Bonds Series 2007	-	4,485,000.00	Gen. Debt	415,000.00	186,540.00	601,540.00
School, Hwy & Jail Refunding Series 2013	-	1,961,600.00	Educ. Debt	270,900.00	19,269.38	290,169.38
School Refund -- Series 2011	-	1,790,000.00	Educ. Debt	885,000.00	35,800.00	920,800.00
School FCHS Refund --Series 2009	-	10,065,000.00	Educ. Debt	1,305,000.00	332,550.00	1,637,550.00
School Capital Bonds -- Series 2008	-	2,175,000.00	Educ. Debt	180,000.00	88,927.50	268,927.50
**CON 12YR for HWY Land -- 2011	-	159,840.89	Highway	12,459.50	6,661.82	19,121.32
TOTAL GO BONDS \$	\$ 23,366,011.57			\$ 3,510,671.92	\$ 781,011.49	\$ 4,291,683.41

Revenue Bonds

Industrial Revenue Bonds (1978 / 1989)	\$ -	\$ 60,000.00	Gen. Debt	\$ 20,000.00	\$ 3,000.00	\$ 23,000.00
TOTAL REVENUE BONDS \$	\$ -	\$ 60,000.00		\$ 20,000.00	\$ 3,000.00	\$ 23,000.00

Capital Leases

County Excel Light -- 2011	\$ -	\$ 188,558.65	Co Gen	\$ 43,873.93	\$ 8,441.65	\$ 52,315.58
* School Excel Light State -- 2010 (\$385K)	-	81,696.00	GP School	81,696.00	1,337.00	83,033.00
School Excel Light State -- 2010 (\$581K)	-	381,253.36	GP School	56,324.59	17,448.53	73,773.12
School Excel Light Grant -- 2010 (500K)	-	214,304.00	GP School	71,424.00	-	71,424.00
* Hwy Truck Lease -- 2010	-	26,952.64	Highway	26,952.64	477.20	27,429.84
TOTAL CAPITAL LEASES \$	\$ -	\$ 892,764.65		\$ 280,271.16	\$ 27,704.38	\$ 307,975.54

Debt Service by Fund

	Principal	Interest	Total
General Debt Service Fund	\$ 877,312.42	\$ 300,802.79	\$ 1,178,115.21
Education Debt Service Fund	2,640,900.00	476,546.88	3,117,446.88
General Fund	43,873.93	8,441.65	52,315.58
Highway/Public Works Fund	39,412.14	7,139.02	46,551.16
School GP Fund	209,444.59	18,785.53	228,230.12
\$ 3,810,943.08	\$ 811,715.87	\$ 4,622,658.95	

Debt Service By Function

	Principal	Interest	Total
Public Safety	\$ 794,048.22	\$ 270,979.99	\$ 1,065,028.21
Education	2,850,344.59	495,332.41	3,345,677.00
Highway	39,412.14	7,139.02	46,551.16
Administration	127,138.13	38,264.45	165,402.58
\$ 3,810,943.08	\$ 811,715.87	\$ 4,622,658.95	

Notes:

- * Last Year of the Highway Truck Lease
- * Last Year of the School Excel Light State Lease (\$358K)

Population (Source: US Bureau of Census)

	Franklin Co	Tennessee
1990 US Census	34,725.00	4,877,203.00
2000 US Census	39,270.00	5,689,283.00
2010 US Census	41,052.00	6,345,105.00
2011 US Census	40,772.00	6,456,243.00
2012 US Census	40,788.00	6,454,914.00
2013 US Census	41,129.00	6,346,113.00

Per Capita Debt Ratios (6/30/12)

O/S Debt	\$808.30
Gross Direct Debt	808.67
Net Direct Debt	716.66
Total Net Overlapping Debt	76.93
Overall Net Debt	793.59

Debt Ratios (6/30/12)

Assessed Value	Est. Actual Value
O/S Debt To	3.77%
Gross Direct Debt to	3.77%
Net Direct Debt to	3.34%
Total Net Overlapping Debt to	0.36%
Overall Net Debt to	3.70%

Schedule of Budgeted Debt Payments
Fiscal Year 2014/15
Franklin County, TN

General Debt Service Fund # 151

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
Monthly	ID Board Land	\$ 63,264	\$ 26,823	\$ 90,087	12 YR Capital Note
7/1/2014	Industrial Rev	\$ -	\$ 1,500	\$ 1,500	Revenue Bond
10/1/2014	Judicial Ctr 07 Series	\$ -	\$ 93,270	\$ 93,270	GO Bond
12/1/2014	Hwy/Jail Ref 13 Series	\$ -	\$ 12,772	\$ 12,772	GO Bond
1/1/2015	Industrial Rev	\$ 20,000	\$ 1,500	\$ 21,500	Revenue Bond
4/1/2015	Judicial Ctr 07 Series	\$ 415,000	\$ 93,270	\$ 508,270	GO Bond
5/21/2015	Judicial Ctr 10 Series	\$ 19,948	\$ 58,897	\$ 78,845	GO Bond
6/1/2015	Hwy/Jail Ref 13 Series	\$ 359,100	\$ 12,772	\$ 371,872	GO Bond
Total Gen Debt		\$ 877,312	\$ 300,803	\$ 1,178,115	

Education Debt Service Fund # 156

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
9/1/2014	School Refund 2011	\$ -	\$ 17,900	\$ 17,900	GO Bond
9/1/2014	FCHS Refund 2009	\$ -	\$ 166,275	\$ 166,275	GO Bond
12/1/2014	School Ref 13 Series	\$ -	\$ 9,635	\$ 9,635	GO Bond
12/1/2014	School Series 2008	\$ -	\$ 44,464	\$ 44,464	GO Bond
3/1/2015	School Refund 2011	\$ 885,000	\$ 17,900	\$ 902,900	GO Bond
3/1/2015	FCHS Refund 2009	\$ 1,305,000	\$ 166,275	\$ 1,471,275	GO Bond
6/1/2015	School Ref 13 Series	\$ 270,900	\$ 9,635	\$ 280,535	GO Bond
6/1/2015	School Series 2008	\$ 180,000	\$ 44,464	\$ 224,464	GO Bond
Total Educ Debt		\$ 2,640,900	\$ 476,547	\$ 3,117,447	

GP Schools Fund # 141

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
Monthly	Excel Lighting Lease	\$ 81,696	\$ 1,337	\$ 83,033	Capital Lease
Monthly	Excel Lighting Lease	\$ 71,424	\$ -	\$ 71,424	Capital Lease
10/1/2014	Excel Lighting Lease	\$ 27,832	\$ 9,055	\$ 36,887	Capital Lease
4/1/2015	Excel Lighting Lease	\$ 28,493	\$ 8,394	\$ 36,887	Capital Lease
Total Gen Schools		\$ 209,445	\$ 18,786	\$ 228,230	

Schedule of Budgeted Debt Payments
Fiscal Year 2014/15
Franklin County, TN

Co General Fund # 101

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
Monthly	Tele-Security Lease	\$ 16,945	\$ 149	\$ 17,093	Operating Lease
7/3/2014	Excel Lighting Lease	\$ 21,680	\$ 4,478	\$ 26,158	Capital Lease
1/13/2015	Excel Lighting Lease	\$ 22,194	\$ 3,963	\$ 26,158	Capital Lease
Total Co General		\$ 60,819	\$ 8,591	\$ 69,409	

Highway Fund # 131

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
Monthly	Truck Lease	\$ 26,953	\$ 477	\$ 27,430	Capital Lease
2/1/2015	Quarry Land	\$ 12,460	\$ 6,662	\$ 19,121	12 Yr Capital Note
Total Highway		\$ 39,412	\$ 7,139	\$ 46,551	

Fund Summary by Category/Department
Fiscal Year 2013/14

		2012-2013	2013-2014	2013-2014	2014-2015
		Actual Budget	Original Budget	Estimated	Budgeted
101	County General Revenues				
40000	Local Taxes	\$ 8,887,156	\$ 9,271,214	\$ 9,485,294	\$ 9,802,636
41000	Licenses & Permits	67,821	68,000	74,450	74,000
42000	Fines, Forfeitures & Penalties	188,245	179,779	194,264	201,574
43000	Charges for Current Services	259,551	211,034	247,770	251,875
44000	Other Local Revenues	118,463	127,750	162,839	87,500
45000	Fees Received from County Officials	1,763,871	1,693,591	1,723,615	1,752,000
46000	State of Tennessee	2,616,861	3,045,673	2,712,140	2,777,855
47000	Federal Government	1,123,925	376,032	700,526	1,544,879
48000	Other Government & Citizens	521,440	311,000	348,216	379,306
49000	Other Sources	554,606	159,606	109,606	3,110,606
Total Co General Fund Revenue Category Summary		\$ 16,101,939	\$ 15,443,679	\$ 15,758,720	\$ 19,982,231
101	County General Expenditures				
	General Government				
51100	County Commission	\$ 343,639	\$ 285,317	\$ 327,945	\$ 297,251
51220	Beer Board	493	475	1,000	1,300
51300	County Mayor	156,157	153,415	154,441	156,421
51400	County Attorney	8,500	10,225	9,700	10,225
51500	Election Commission	286,360	229,889	287,373	262,140
51600	Register of Deeds	302,638	316,064	301,196	324,324
51720	Planning	138,831	147,456	139,490	148,399
51800	County Buildings	932,415	1,181,518	997,600	1,544,728
51900	Other General Administration - IT	10,371	68,933	71,743	84,055
	Finance				
52300	Property Assessor	427,632	482,861	437,585	493,729
52400	County Trustee	287,924	295,156	287,230	315,615
52500	County Clerk	510,842	529,008	522,130	554,099
52900	Finance Department	631,433	646,504	643,284	685,837
	Administration of Justice				
53100	Circuit Court	852,481	884,622	839,216	910,583
53300	General Sessions Court	286,024	295,613	294,059	301,045
53330	Drug Court Program	57,920	58,140	57,768	59,531
53400	Chancery Court	185,931	197,241	195,470	251,550
53500	Juvenile Court	119,741	123,816	120,603	126,713
53700	Judicial Commissioners	116,527	125,342	120,259	128,442
53900	Other Administration of Justice	16,650	20,000	7,300	18,000
53910	Probation Services	104,532	115,326	112,367	118,105

Fund Summary by Category/Department
Fiscal Year 2013/14

	2012-2013	2013-2014	2013-2014	2014-2015
	Actual Budget	Original Budget	Estimated	Budgeted
Public Safety				
54110 Sheriff's Department	3,300,950	3,412,665	3,382,708	3,475,347
54160 Administration of the Sex Offender	17,581	20,489	18,732	21,039
54210 Jail	1,849,101	1,696,161	1,743,116	1,812,299
54230 Community Reentry Program	580,447	309,682	702,638	790,090
54240 Juvenile Services	21,402	23,000	18,000	23,000
54410 Civil Defense	135,466	148,758	155,656	154,711
54420 Rescue Squad	42,933	30,000	27,425	32,575
54490 Consolidated Communications	801,875	857,770	875,077	864,492
54610 County Coroner	34,320	31,500	30,305	32,350
54710 Public Safety Grants	171,343	-	107,519	39,951
Public Health & Welfare				
55110 Local Health Center	35,451	43,526	39,311	43,176
55120 Rabies & Animal Control	198,490	239,483	217,552	238,238
55180 Children's Special Services	-	-	-	-
55190 Other Local Health Services	120,539	153,238	134,323	160,394
55310 Regional Mental Health Center	-	-	-	-
55390 Appropriation to State	30,646	30,646	30,646	30,646
55510 General Welfare Assistance	17,775	17,775	17,775	17,775
55731 Litter Control	100,577	84,164	83,788	97,918
55900 Other Public Health & Welfare	169	-	20,128	28,434
Social, Cultural & Recreational				
56300 Senior Citizen's Assistance	125,415	157,350	136,358	140,350
56700 Parks and Fair Boards	21,971	29,029	29,451	50,900
Agricultural & Natural Resources				
57100 Agriculture Extension	67,283	102,217	103,510	103,209
57500 Soil Conservation	76,944	79,075	77,839	81,274
Other Operations				
58120 Industrial Development	47,441	34,221	132,330	58,877
58190 Other Economic & Community Development	489,973	144,628	224,821	600,180
58300 Veterans Services	18,364	18,484	20,160	23,718
58400 Other Charges	509,144	726,765	719,067	766,902
90000 Capital Projects	53,000	-	437,122	78,000
99100 Transfers Out	297,997	1,085,309	1,043,309	3,115,000
Total General Fund Department Exp Summary	\$ 14,943,638	\$ 15,642,855	\$ 16,456,424	\$ 19,672,939

Fund Summary by Category/Department
Fiscal Year 2013/14

		2012-2013	2013-2014	2013-2014	2014-2015
		Actual Budget	Original Budget	Estimated	Budgeted
112	Crthouse/Jail Maint. Fund Revenues				
40000	Local Taxes	\$ 172,967	\$ 150,000	\$ 160,340	\$ 160,000
Total Crthouse Fund Revenue Category Summary		\$ 172,967	\$ 150,000	\$ 160,340	\$ 160,000
112	Crthouse/Jail Maintenance Expenditures				
58400	Other Charges	\$ 1,731	\$ 1,731	\$ 1,909	\$ 1,975
99100	Transfers Out	170,000	155,000	165,230	152,600
Total Crthouse/Jail Fund Dept Exp Summary		\$ 171,731	\$ 156,731	\$ 167,139	\$ 154,575
115	Library Revenues				
40000	Local Taxes	\$ 282,093	\$ 288,378	\$ 295,635	\$ 295,841
41000	Licenses & Permits	1,264	1,230	1,319	1,319
43000	Charges for Current Services	18,580	18,000	17,877	17,877
44000	Other Local Revenues	3,513	3,165	3,347	3,347
46000	State of Tennessee	1,050	-	1,419	1,500
48000	Other Government & Citizens	31,883	30,600	32,243	32,243
49000	Other Sources	-	-	-	-
Total Library Fund Revenue Category Summary		\$ 338,383	\$ 341,373	\$ 351,840	\$ 352,127
115	Library Expenditures				
56500	Libraries	\$ 243,162	\$ 306,196	\$ 252,070	\$ 403,268
58400	Other Charges	30,021	34,858	33,311	35,195
99100	Transfers Out	-	2,000	2,000	3,000
Total Library Fund Department Exp Summary		\$ 273,183	\$ 343,054	\$ 287,381	\$ 441,463

Fund Summary by Category/Department
Fiscal Year 2013/14

		2012-2013	2013-2014	2013-2014	2014-2015
		Actual Budget	Original Budget	Estimated	Budgeted
116	Solid Waste Fund Revenue				
40000	Local Taxes	\$ 948,756	\$ 967,559	\$ 963,270	\$ 987,264
41000	Licenses & Permits	6,102	6,200	6,290	6,450
43000	Charges for Current Services	23,483	25,000	28,420	30,000
44000	Other Local Revenues	295,825	276,000	225,640	230,000
46000	State of Tennessee	23,116	25,000	25,380	25,500
47000	Federal Government	-	-	-	-
49000	Other Sources	-	150,000	100,000	100,000
Total Solid Waste Fund Rev Category Summary		\$ 1,297,282	\$ 1,449,759	\$ 1,349,000	\$ 1,379,214
116	Solid Waste/Sanitation Fund Expenditures				
55720	Sanitation Education/Information	\$ 590	\$ 2,000	\$ 888	\$ 1,500
55732	Convenience Centers	231,827	249,326	231,235	250,601
55733	Transfer Stations	1,028,919	1,030,656	1,019,237	1,038,690
55770	Post-Closure Care Cost	6,300	12,000	7,000	8,000
58400	Other Charges	82,306	83,045	75,534	83,200
99100	Transfers Out	3,803	153,803	103,803	103,803
Total Solid Waste Fund Department Exp Summary		\$ 1,353,744	\$ 1,530,830	\$ 1,437,697	\$ 1,485,794
120	Local Purpose Fund Revenue				
40000	Local Taxes	\$ 458,708	\$ 474,101	\$ 473,334	\$ 479,071
41000	Licenses & Permits	23,029	23,400	23,048	23,400
48000	Other Government & Citizens	-	-	-	-
Total Local Purpose Fund Rev Category Summary		\$ 481,737	\$ 497,501	\$ 496,382	\$ 502,471
120	Local Purpose(Rural Fire) Fund				
54310	Fire Prevention & Control	\$ 534,199	\$ 503,600	\$ 503,417	\$ 503,600
58400	Other Charges		-	-	-
Total Local Purpose Fund Dept Exp Summary		\$ 534,199	\$ 503,600	\$ 503,417	\$ 503,600

Fund Summary by Category/Department
Fiscal Year 2013/14

		2012-2013	2013-2014	2013-2014	2014-2015
		Actual Budget	Original Budget	Estimated	Budgeted
122	Drug Fund Revenues				
42000	Fines, Forfeitures & Penalties	\$ 41,690	\$ 31,400	\$ 52,923	\$ 49,000
43000	Charges for Current Services	50	500	50	50
44000	Other Local Revenues	5,875	5,200	11,065	6,250
46000	State of Tennessee	-	-	-	-
47000	Federal Government	9,245	9,246	52,000	40,000
48000	Other Government & Citizens	1,700	1,700	50	-
49000	Other Sources	(1)	-	-	-
Total Drug Fund Revenue Category Summary		\$ 58,559	\$ 48,046	\$ 116,088	\$ 95,300
122	Drug Control Fund				
54150	Drug Enforcement	\$ 56,003	\$ 60,245	\$ 72,709	\$ 102,100
58400	Other Charges	485	250	600	600
Total Drug Control Fund Dept Exp Summary		\$ 56,488	\$ 60,495	\$ 73,309	\$ 102,700
131	Highway Fund Revenues				
40000	Local Taxes	\$ 420,612	\$ 596,092	\$ 601,333	\$ 616,712
41000	Licenses & Permits	1,673	1,650	2,257	2,300
43000	Charges for Current Services	398	1,500	1,103	1,500
44000	Other Local Revenues	9,294	18,700	15,151	13,600
46000	State of Tennessee	1,908,223	2,023,356	2,015,164	2,275,142
47000	Federal Government	-	-	-	-
49000	Other Sources	16,667	12,000	17,872	18,000
Total Highway Fund Revenue Category Summary		\$ 2,356,867	\$ 2,653,298	\$ 2,652,880	\$ 2,927,254
131	Highway Fund Expenditures				
61000	Administration	\$ 280,740	\$ 306,994	\$ 291,156	\$ 329,849
62000	Highway & Bridge Maintenance	655,334	820,408	585,934	811,703
63100	Operation & Maintenance of Equipment	315,316	388,379	250,165	341,403
63400	Quarry Operations	240,595	302,899	355,282	305,646
65000	Other Charges	166,476	210,197	183,050	210,247
68000	Capital Outlay	372,598	813,232	595,835	1,091,500
82100	Principal on Debt	48,407	50,763	50,763	39,415
82200	Interest on Debt	11,859	9,505	9,505	7,142
99100	Transfers Out	203,803	3,803	3,803	3,803
Total Highway Fund Department Exp Summary		\$ 2,295,128	\$ 2,906,179	\$ 2,325,492	\$ 3,140,708

Fund Summary by Category/Department
Fiscal Year 2013/14

		2012-2013	2013-2014	2013-2014	2014-2015
		Actual Budget	Original Budget	Estimated	Budgeted
151	General Debt Service Fund Revenues				
40000	Local Taxes	\$ 1,032,162	\$ 1,349,094	\$ 1,360,501	\$ 1,216,979
41000	Licenses & Permits	4,190	4,200	5,769	5,800
44000	Other Local Revenues	-	-	76	-
49000	Other Sources	2,496,229	1,078,309	1,088,538	152,600
Total Gen Debt Service Rev Category Summary		\$ 3,532,581	\$ 2,431,603	\$ 2,454,884	\$ 1,375,379
151	General Government Debt Service				
82100	Prinicipal on Debt	\$ 1,368,941	\$ 1,921,093	\$ 1,921,103	\$ 877,312
82200	Interest on Debt	403,958	355,895	355,847	300,803
82300	Other Debt Charges	29,529	29,500	28,583	36,500
99000	Other Uses	1,836,215	-	-	-
Total General Debt Service Fund Exp Summary		\$ 3,638,643	\$ 2,306,488	\$ 2,305,533	\$ 1,214,615
156	Education Debt Service Fund Revenues				
40000	Local Taxes	\$ 2,998,060	\$ 2,462,919	\$ 2,624,602	\$ 2,730,911
41000	Licenses & Permits	8,033	7,626	6,990	7,626
44000	Other Local Revenues	-	-	-	-
48000	Other Government & Citizens	738,573	510,000	510,000	510,000
49000	Other Sources	2,293,779	-	-	-
Total Educ Debt Service Rev Category Summary		\$ 6,038,445	\$ 2,980,545	\$ 3,141,592	\$ 3,248,537
156	Education Debt Service Expenditures				
82100	Prinicipal on Debt	\$ 2,679,393	\$ 2,568,400	\$ 2,568,400	\$ 2,640,900
82200	Interest on Debt	715,128	532,032	532,032	476,547
82300	Other Debt Charges	65,816	56,750	41,062	59,250
99000	Other Uses	2,276,193	-	-	-
Total Educ Debt Service Fund Exp Summary		\$ 5,736,530	\$ 3,157,182	\$ 3,141,493	\$ 3,176,697

Fund Summary by Category/Department
Fiscal Year 2013/14

		2012-2013	2013-2014	2013-2014	2014-2015
		Actual Budget	Original Budget	Estimated	Budgeted
141	School General Fund Revenues				
40000	Local Taxes	\$ 13,641,485	\$ 13,672,047	\$ 13,723,747	\$ 13,686,602
41000	Licenses & Permits	46,691	43,800	43,800	43,800
43000	Charges for Current Services	257,564	264,397	264,397	264,397
44000	Other Local Revenue	497,297	393,327	442,086	256,956
46000	State of Tennessee	27,886,116	28,134,530	28,100,290	27,546,077
47000	Federal Government	997,347	343,939	285,019	148,397
48000	Other Government & Citizens	-	-	-	-
49000	Other Sources	200,000	100,000	100,000	-
Total School Gen Fund Rev Category Summary		\$ 43,526,500	\$ 42,952,040	\$ 42,959,339	\$ 41,946,229
141	School General Fund Expenditures				
Instruction					
71100	Regular Instruction	\$ 19,401,209	\$ 20,535,877	\$ 19,848,704	\$ 20,034,074
71150	Alternative School	217,425	224,841	205,110	142,960
71200	Special Education Program	3,760,380	3,879,998	3,815,967	3,806,094
71300	Vocational Education Program	1,296,305	1,382,070	1,331,588	1,216,640
71400	Student Body Education Prog	125,828	125,342	121,287	135,234
71600	Adult Educ Program	7,278	-	-	-
Support					
72110	Attendance	\$ 197,533	\$ 207,287	\$ 201,301	\$ 238,655
72120	Health Services	390,010	401,975	396,576	399,850
72130	Other Support Services	1,225,625	1,362,042	1,297,304	1,269,591
72210	Regular Instruction	1,155,571	1,139,426	1,137,259	1,024,957
72220	Special Educ Program	360,630	369,813	363,928	359,332
72230	Vocational Educ Prog	64,569	66,320	64,489	66,322
72260	Adult Educ Program	116,788	-	-	-
72310	Board of Education	1,046,871	1,132,307	1,107,387	1,125,498
72320	Director of Schools	359,171	411,418	400,122	626,824
72410	Office of Principals	2,232,019	2,263,128	2,264,699	2,280,281
72520	Human Resources	106,109	112,840	109,754	110,828
72610	Operation of Plant	3,478,222	3,746,747	3,716,038	3,795,992
72620	Maintenance of Plant	1,260,450	1,457,170	1,384,812	1,326,977
72710	Transportation	2,330,565	2,368,399	2,335,581	2,414,462
72810	Central & Other	575,702	643,892	641,981	549,193

Fund Summary by Category/Department
Fiscal Year 2013/14

	2012-2013	2013-2014	2013-2014	2014-2015
	Actual Budget	Original Budget	Estimated	Budgeted
Non-Instructional				
73100 Food Service	\$ -	\$ -	\$ -	\$ -
73300 Community Services	1,334,127	1,043,291	1,043,291	692,737
73400 Early Childhood Education	1,357,753	1,353,676	1,353,676	1,353,676
Capital Outlay & Debt Service				
73100 Capital Outlay	\$ 812,730	\$ 117,932	\$ 17,932	\$ -
82130 Principal Debt Service	199,393	204,186	204,186	209,169
82230 Interest Debt Service	29,181	24,388	24,388	19,405
82330 Other Debt Service	510,000	510,000	510,000	510,000
99100 Transfers Out	202,094	103,400	103,400	1,183
Total School Gen Fund Exp Summary	\$ 44,153,538	\$ 45,187,767	\$ 44,000,761	\$ 43,709,936
143 Centralized Cafeteria Fund Revenues				
43000 Charges for Current Services	\$ 1,185,713	\$ 1,260,303	\$ 1,086,289	\$ 1,058,896
44000 Other Local Revenue	5,520	5,500	6,917	5,500
46000 State of Tennessee	32,080	32,754	32,736	32,754
47000 Federal Government	2,173,159	2,200,803	2,130,473	2,239,940
48000 Other Sources	-	-	-	-
Total Centralized Cafeteria Revenue Summary	\$ 3,396,472	\$ 3,499,360	\$ 3,256,415	\$ 3,337,090
143 Centralized Cafeteria Fund Expenditures				
Food Service (73100)	\$ 3,031,009	\$ 3,541,360	\$ 2,915,113	\$ 3,537,415
Total Centralized Cafeteria Dept Exp Summary	\$ 3,031,009	\$ 3,541,360	\$ 2,915,113	\$ 3,537,415

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document			
Fund #101 Account / Account Description No.	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
Estimated Revenues and Other Sources					
40000 LOCAL TAXES					
40100 County Property Taxes					
40110 Current Property Tax	\$ 7,760,077	\$ 8,195,764	\$ 8,274,718	\$ 8,519,796	Represents \$0.9795
40120 Trustee's Collections - Prior Year	149,720	165,000	223,189	230,000	
40125 Trustee's Collections - Bankruptcy	3,828	4,000	5,642	6,000	
40130 Circuit/Clerk & Master Collections - Prior Year	171,671	145,000	150,789	175,000	
40140 Interest and Penalty	34,143	34,000	42,064	45,000	
40161 Payments in Lieu of Taxes - TVA	3,560	3,400	3,400	3,600	
40162 Payments in Lieu of Taxes - Local Utilities	34,869	24,500	32,620	35,000	
40163 Payments in Lieu of Taxes - Other	54,126	52,000	27,123	52,000	
40200 COUNTY LOCAL OPTION TAXES					
40210 Local Option Sales Tax	-	-	-	-	
40250 Litigation Tax - General	128,643	111,000	102,840	111,000	
40270 Business Tax	320,228	310,000	311,340	315,000	
40275 Mixed Drink Tax - Local	-	-	60,000	60,000	
40300 STATUTORY LOCAL TAXES					
40320 Bank Excise Tax	21,899	22,000	51,882	45,000	
40330 Wholesale Beer Tax	201,495	202,000	196,497	202,000	
40350 Interstate Telecommunications Tax	2,067	1,800	2,440	2,440	
40390 Other Statutory Local Taxes	830	750	750	800	
TOTAL LOCAL TAXES	\$ 8,887,156	\$ 9,271,214	\$ 9,485,294	\$ 9,802,636	
41000 LICENSES AND PERMITS					
41100 Licenses					
41140 Cable TV Franchise	\$ 36,153	\$ 35,500	\$ 40,000	\$ 40,000	
41500 Permits					
41510 Beer Permits	4,564	4,500	5,000	5,000	
41520 Building Permits	20,294	23,000	23,000	23,000	
41590 Other Permits	6,810	5,000	6,450	6,000	
TOTAL LICENSES AND PERMITS	\$ 67,821	\$ 68,000	\$ 74,450	\$ 74,000	
42000 FINES, FORFEITURES AND PENALTIES					
42100 Circuit Court					
42110 Fines	\$ 6,796	\$ 15,975	\$ 10,000	\$ 12,000	
42120 Officers Costs	17,730	16,089	20,000	20,000	
42130 Game and Fish Fines	-	-	-	-	
42141 Drug Court Fees	1,526	1,906	2,168	2,200	
42150 Jail Fees	10,514	5,074	9,401	9,500	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
42180	DUI Treatment Fines	3,356	3,102	1,904	2,000	
42190	Data Entry Fee - Circuit Court	3,173	2,524	2,524	3,000	
42191	Courtroom Security Fee	151	200	200	200	
42200	Criminal Court					
42230	Game and Fish Fines	-	-	-	-	
42300	General Sessions Court					
42310	Fines	29,639	31,222	28,616	29,500	
42311	Fines for Littering	44,136	-	-	-	
42320	Officers Costs	853	47,833	45,420	47,000	
42330	Game and Fish Fines	-	1,450	2,407	2,425	
42341	Drug Court Fees	6,923	4,169	4,583	4,600	
42350	Jail Fees	24,243	18,677	26,022	27,000	
42351	Interpreter Fee	-	-	-	-	
42380	DUI Treatment Fines	12,180	10,068	12,888	13,000	
42390	Data Entry Fee - General Sessions Court	11,572	6,242	11,046	11,500	
42391	Courtroom Security Fee	1,377	2,172	2,172	2,500	
42400	Juvenile Court					
42410	Fines	979	1,231	1,231	1,250	
42420	Officers Costs	3,015	2,074	2,074	2,500	
42430	Game and Fish Fines	-	60	60	100	
42490	Data Entry Fee - Juvenile Court	2,213	1,460	1,460	1,500	
42491	Courtroom Security Fee - Juvenile Court	8	10	10	24	
42500	Chancery Court					
42520	Officers Costs	914	1,832	1,832	1,900	
42530	Data Entry Fee - Chancery Court	456	585	585	600	
42600	Other Courts - In County					
42610	Fines	-	777	777	775	
42641	Drug Court Fees	400	-	1,837	1,500	
42910	Proceeds from Confiscated Property	-	810	810	500	
42990	Other Fines, Forfeitures & Penalties	6,091	4,237	4,237	4,500	
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 188,245	\$ 179,779	\$ 194,264	\$ 201,574	
43000	CHARGES FOR CURRENT SERVICES					
43100	General Service Charges					
43190	Other General Service Charges	\$ 26,538	\$ 9,800	\$ 9,050	\$ 9,000	
43300	Fees					
43350	Copy Fees	\$ 1	\$ 75	\$ 75	\$ 75	
43366	Greenbelt Application Late	50	340	340	400	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
320	Dues & Memberships	12,510	12,510	12,510	12,510	SCTDD, TCCA, TCSA, SCHRA, SMT, MLSP, UTSI, TPHA
331	Legal Services	13,205	11,000	4,500	10,000	Misc charges for services
332	Legal Notices	3,758	3,800	3,700	3,800	
334	Maintenance Agreements	1,702	-	2,050	2,050	KMBS Copier Lease
355	Travel	1,603	1,815	1,815	5,000	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	-	10,000	3,064	10,000	
435	Office Supplies	6,242	9,000	8,000	8,500	Includes copy/printer paper for all
508	Premiums on Corporate Surety Bonds	-	2,200	-	2,500	Surety Bonds
509	Refunds	2,865	1,200	600	1,200	Bldg. permits, tax refunds, etc.
524	In Service/Staff Development	920	1,100	695	1,400	Meeting Registrations & Contracted In-Service Staff Development
540	Tax Relief Program	103,535	95,000	105,000	110,000	Elderly low-income homeowners only
599	Other Charges	68,216	2,000	52,626	1,500	Miscellaneous
599	Other Charges - Fair	40,689	40,000	44,693	40,000	Franklin County Fair
719	Office Equipment	-	-	-	-	
	TOTAL COUNTY COMMISSION	\$ 343,639	\$ 285,317	\$ 327,945	\$ 297,251	
51220	BEER BOARD					
332	Legal Notices	\$ 291	\$ 300	\$ 600	\$ 800	Advertising
355	Travel	202	175	400	500	PerDiems, Mileage & Lodging, Etc
	TOTAL BEER BOARD	\$ 493	\$ 475	\$ 1,000	\$ 1,300	
51300	COUNTY MAYOR					
101	County Official	\$ 75,048	\$ 78,508	\$ 78,508	\$ 81,153	Elected - State Mandated
103	Assistant	31,560	28,021	28,758	29,065	1 position
185	Educational Incentive -- Other County Employees	-	-	-	-	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101 Account	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
186	Longevity	-	-	-	-	
187	Overtime Pay	-	150	-	150	
201	Social Security	6,483	6,628	6,628	6,856	
204	State Retirement	14,178	14,130	14,280	14,574	
206	Life Insurance	94	94	94	94	
207	Medical Insurance	13,963	12,068	12,645	12,153	
209	Disability Insurance	844	875	904	936	
210	Unemployment Compensation	133	91	100	91	1 FT
212	Employer Medicare Liability	1,516	1,551	1,551	1,604	
299	Other Fringe Benefits	200	200	200	200	
307	Communication	616	650	429	500	
320	Dues & Memberships	1,800	1,800	1,845	1,845	TACM
334	Maintenance Agreement	2,750	2,775	3,410	1,800	Zerox Lease Copier
348	Postal Charges	316	150	125	125	
355	Travel	3,710	2,000	189	250	PerDiems, Mileage & Lodging, Etc
425	Gasoline	-	1,000	2,100	2,100	
435	Office Supplies	1,336	1,400	1,200	1,400	
508	Premium on Surety Bonds	175	175	175	175	
524	In Service/Staff Development	625	650	600	650	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	810	500	700	700	
719	Office Equipment	-	-	-	-	
	TOTAL COUNTY MAYOR	\$ 156,157	\$ 153,415	\$ 154,441	\$ 156,421	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101						
Account No.	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
51400	COUNTY ATTORNEY					
320	Dues & Memberships	\$ 100	\$ 100	100	\$ 100	TCAA
331	Legal Services	8,400	9,600	9,600	9,600	
355	Travel	-	375	-	375	
524	In Service/Staff Development	-	150	-	150	TCAA Conference
	TOTAL COUNTY ATTORNEY	\$ 8,500	\$ 10,225	\$ 9,700	\$ 10,225	
51500	ELECTION COMMISSION					
101	County Official	\$ 58,480	\$ 61,175	\$ 61,175	\$ 63,237	Appointed - State Mandated
106	Deputy	26,312	30,715	23,920	31,759	1 position
184	Educational Incentive -- Co. Official/Admin. Officer	1,000	1,000	1,000	850	
185	Educational Incentive -- Other County Employees	-	850	-	-	
186	Longevity	660	720	720	780	1 employee
187	Overtime Pay	3,636	3,000	2,889	4,000	
189	Other Salaries	14,366	17,680	8,530	16,640	2 part time
192	Election Commission	1,100	1,650	1,300	2,000	
193	Election Workers	48,447	18,890	21,000	46,857	2 Elections
201	Social Security	7,193	8,443	7,378	10,331	
204	State Retirement	11,749	12,951	10,162	13,329	
206	Life Insurance	94	94	94	94	2 full time
207	Medical Insurance	12,417	12,876	12,933	13,210	
209	Disability Insurance	691	753	710	770	
210	Unemployment Compensation	592	492	492	492	4 emp. + election workers
212	Employer Medicare Liability	1,682	1,975	1,720	2,416	
299	Other Fringe Benefits	500	500	450	500	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101 Account No.	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
307	Communication	1,078	1,100	1,100	1,100	
317	Data Processing Services	61,313	17,560	17,560	16,400	Microvote and Local Govt (1 Elections)
320	Dues & Memberships	275	225	275	275	TACEO
332	Legal Notices	9,049	5,000	5,570	9,500	2 Elections
334	Maintenance Agreements	1,900	1,770	1,770	1,800	Kardveyor & Copier
336	Maintenance & Repair -- Equipment	380	1,500	165	1,500	
348	Postal Charges	6,261	6,000	4,412	6,300	2 Elections
349	Printing, Stationary & Forms	4,986	4,000	2,829	4,000	2 Elections
355	Travel	1,546	2,000	1,500	2,000	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	5,500	5,500	5,500	5,500	2 maintenance techs.
411	Data Processing Supplies	390	750	-	500	
435	Office Supplies	2,896	3,000	3,000	3,000	
499	Other Supplies & Materials	917	1,500	2,500	1,500	Meeting Registrations & Contracted In-Service Staff Development
524	In Service/Staff Development	950	1,220	1,090	1,500	
719	Office Equipment	-	5,000	85,630	-	Absentee Scanning Machines
	TOTAL ELECTION COMMISSION	\$ 286,360	\$ 229,889	\$ 287,373	\$ 262,140	
	51600 REGISTER OF DEEDS					
101	County Official	\$ 64,977	\$ 67,973	\$ 67,973	\$ 70,263	Elected - State Mandated
106	Deputy(ies)	112,946	115,134	108,037	119,312	4 positions (Requesting 3%)
185	Educational Incentive -- Other County Employees	4,000	4,000	4,000	3,400	Salary lines without increase
186	Longevity	3,300	3,480	3,480	3,660	
187	Overtime Pay	-	-	-	-	
201	Social Security	11,018	11,866	10,922	12,241	
204	State Retirement	24,592	25,302	24,364	26,023	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
206	Life Insurance	234	234	234	234	
207	Medical Insurance	31,556	32,856	32,980	33,026	
209	Disability Insurance	1,466	1,501	1,490	1,520	
210	Unemployment Compensation	432	432	432	432	4 empl. not incl. elected official
212	Employer Medicare Liability	2,577	2,775	2,492	2,863	
299	Other Fringe Benefits	800	800	800	800	
307	Communication	338	400	493	500	
317	Data Processing Services	18,050	18,000	18,000	18,000	BIS - Offset by DP revenue
320	Dues & Memberships	697	650	647	650	COAT, TRA, MTRA
334	Maintenance Agreements	-	1,200	675	700	Postage Machine
337	Maintenance & Repair -- Office Equipment	1,246	1,500	2,259	2,750	Copier Maint - KMBS
348	Postal Charges	2,566	2,600	2,000	2,600	
355	Travel	1,453	1,400	1,450	1,600	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	4,218	4,500	3,500	3,800	Microfilming, Rebinding & Plat Scanning
435	Office Supplies	10,150	13,500	13,300	13,500	
508	Premium on Surety Bonds	159	160	100	200	Register & 2 Notaries
524	In Service/Staff Development	798	1,300	450	1,750	Meeting Registrations & Contracted In-Service Staff Development & Recert
711	Furniture & Fixtures	5,065	4,500	1,118	4,500	Shelves & Chairs
	TOTAL REGISTER OF DEEDS	\$ 302,638	\$ 316,064	\$ 301,196	\$ 324,324	
	51720 PLANNING & ZONING					
105	Supervisor/Director	53,726	53,829	53,932	54,873	Appointed - Hourly (+\$2,691)
106	Deputy	33,560	33,722	32,535	34,767	1 position (+\$1,686)
169	Part Time Personnel	-	-	360	-	
184	Educational Incentive -- Co. Official/Admin. Officer	1,000	1,000	1,000	850	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document			
Fund #101 Account / Account Description No.	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
185 Educational Incentive -- Other County Employees	1,000	1,000	1,000	850	1 employee
186 Longevity	1,440	1,560	1,560	1,680	
187 Overtime	1,586	2,000	1,761	2,000	
201 Social Security	5,643	5,798	5,533	5,916	
204 State Retirement	12,256	12,363	12,019	12,577	
206 Life Insurance	94	94	94	94	
207 Medical Insurance	12,867	13,376	13,419	13,210	
209 Disability Insurance	715	718	716	718	
210 Unemployment Compensation	216	216	220	216	
212 Employer Medicare Liability	1,320	1,356	1,294	1,384	
299 Other Fringe Benefits	400	400	400	400	
307 Communication	766	800	763	800	
320 Dues and Memberships	340	465	390	465	MTCOA
332 Legal Notices, Recording & Court Cost	1,647	3,000	1,700	3,000	
334 Maintenance Agreement (Software)	1,100	1,100	1,100	1,100	ESRI (GIS)
337 Maintenance & Repair -- Office Equipment	450	700	600	700	MTR (Copier Maintenance + staple allowance)
338 Maintenance & Repair -- Vehicle	3,005	1,000	1,236	1,000	
348 Postal Charges	1,000	1,000	722	1,000	Postage Reduced Volume
355 Travel	761	2,000	797	1,250	PerDiems, Mileage & Lodging, ESRI/GIS/Codes, TN Mandated Training
425 Gasoline	1,700	2,500	2,100	2,200	Increased cost/gal
432 Library Books/Media	-	460	295	350	
435 Office Supplies	1,794	4,000	2,525	4,000	
524 In Service/Staff Development	445	3,000	1,419	3,000	Meeting Registrations & Contracted In-Service Staff Development ESRI/GIS Codes, TN Mandated Training

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101 Account	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
336	Maintenance & Repair -- Equipment	23,907	20,000	12,750	12,750	Sinal Voice, Rapsican
338	Maintenance & Repair -- Vehicles	2,956	1,500	2,035	2,200	
347	Pest Control	7,251	8,950	9,574	9,575	Co Wide Annual Bid Item
359	Disposal Services	32,056	33,000	13,000	13,000	All County locations
399	Other Contracted Services	119,611	125,000	15,000	361,800	Sewanee Airport Grant & Other Proj
410	Custodial Supplies	17,995	20,000	22,870	23,000	
425	Gasoline	2,450	3,500	2,650	2,700	
451	Uniforms	5,308	4,500	1,928	2,000	
452	Utilities	211,708	357,850	354,000	360,000	
499	Other Supplies/Materials	406	850	850	1,000	
599	Other Charges	15	50	967	1,500	
599	Other Charges - Ag Pavillion	1,022	8,358	1,482	-	Moved to Recreation (101-56700- PAVIL)
610	Principal on Capitalized Leases	101,909	107,458	107,172	60,819	Telecom-Security & Excel Lease Principal
611	Interest on Capitalized Leases	18,780	13,232	13,518	8,592	Telecom-Security & Excel Lease interest
706	Building Construction	-	-	-	90,000	Farmers Market (50% Grant up to \$42,160)
707	Building Improvements	-	50,000	8,661	145,239	Courthouse Roof & Health Dept HVAC
799	Other Capital Outlay	8,186	7,500	16,450	30,000	Other Expenses from Farmers Mkt
	TOTAL COUNTY BUILDINGS	\$ 932,415	\$ 1,181,518	\$ 997,600	\$ 1,544,728	
51900	Other General Administration - IT					
138	Computer Technician	\$ -	\$ 36,999	\$ 36,999	\$ 38,044	Moved from Sheriff Dept
186	Longevity	-	1,200	1,200	1,200	
201	Social Security	-	2,381	2,381	2,446	
204	State Retirement	-	5,077	5,077	5,200	
206	Life Insurance	-	47	47	47	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document			
Fund #101 Account / Account Description No.	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
299 Other Fringe Benefits	1,200	1,200	1,200	1,200	
309 Contracts with Gov't Agencies	19,722	32,000	19,778	32,000	Comptroller of Treasury & Divn of Property Assessors (4 pc/1 printer) Impact
312 Contracts with Private Agencies	18,255	25,000	24,681	25,000	PPR - Audit Increase in size
320 Dues & Memberships	-	1,600	1,800	1,800	TAA
332 Legal Notices, Recording & Court Cost	379	350	68	400	
334 Maintenance Agreement	6,400	6,400	7,257	9,000	ESRI, DULIBAS & KMBS
337 Maintenance & Repair -- Office Equipment	-	2,000	-	2,000	
338 Maintenance & Repair -- Vehicles	1,783	2,000	809	2,200	
348 Postal Charges	4,136	12,000	2,660	12,000	
355 Travel	135	1,500	121	1,500	PerDiems, Mileage & Lodging, Etc
399 Other Contracted Services	4,868	6,814	-	6,814	GIS Equipment, Software & Data
425 Gasoline	3,962	4,000	3,534	4,000	
435 Office Supplies	5,125	5,000	1,710	5,000	
508 Premium on Surety Bonds	760	500	40	500	Assessor Bond & Notary's
524 In Service/Staff Development	462	2,500	287	2,000	Meeting Registrations & Contracted In-Service Staff Development
599 Other Charges	16	100	47	500	
719 Office Equipment	592	7,500	-	5,000	Replace 4 pc, 3 laptops
TOTAL PROPERTY ASSESSOR	\$ 427,632	\$ 482,861	\$ 437,585	\$ 493,729	
52400 COUNTY TRUSTEE					
101 County Official	\$ 64,977	\$ 67,973	\$ 67,973	\$ 70,263	Elected - State Mandated
106 Deputy(ies)	109,388	109,766	109,793	113,944	4 positions (REQUESTING \$0.50)
185 Educational Incentive -- Other County Employees	4,000	4,000	4,000	3,400	4 employees

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101						
Account No.	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
186	Longevity	3,240	3,480	3,480	3,720	
189	Other Salaries & Wages	888	567	1,008	567	Employee from Finance - Shared
201	Social Security	10,486	11,568	11,127	11,947	
204	State Retirement	24,231	24,668	24,668	25,398	
206	Life Insurance	234	234	234	234	
207	Medical Insurance	31,252	32,190	32,332	33,025	
209	Disability Insurance	1,429	1,457	1,453	1,476	
210	Unemployment Compensation	443	439	450	439	4 Ft & 1 Partial PT -- not incl. elected official
212	Employer Medicare Liability	2,452	2,705	2,705	2,794	
299	Other Fringe Benefits	800	800	800	800	
317	Data Processing Services	11,584	11,148	6,605	11,148	LGDPC
320	Dues & Memberships	697	660	657	660	COAT & MTTA
334	Maintenance Agreements	415	700	-	700	Copier Maint
348	Postage	9,465	9,500	9,494	12,000	
355	Travel	1,632	1,300	1,514	1,800	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	6,327	7,000	4,598	6,800	Contracted Billing
435	Office Supplies	3,634	4,000	3,965	4,000	
508	Premium on Surety Bonds	-	-	-	8,500	Trustee Annual Bond - VR Williams 10/11 - 5Yr
524	In Service/Staff Development	350	1,000	375	2,000	Meeting Registrations & Contracted In-Service Staff Development
	TOTAL COUNTY TRUSTEE	\$ 287,924	\$ 295,156	\$ 287,230	\$ 315,615	
	52500 COUNTY CLERK					
101	County Official	\$ 64,977	\$ 67,973	\$ 67,973	\$ 70,263	Elected - State Mandated
106	Deputy(ies)	245,914	248,723	245,912	257,079	8 Employees

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101		2012-2013	2013-2014	2013-2014	2014-2015	FURTHER EXPLANATION
Account	Account Description	Actual	Original	Estimated	Proposed	
No.						
169	Part Time Personnel	15,025	22,500	18,377	22,500	1 Employee
185	Educational Incentive -- Other County Employees	5,000	7,550	6,850	6,950	8 employees
186	Longevity	5,100	5,400	5,400	5,700	
187	Overtime	110	-	-	-	
201	Social Security	20,235	21,938	21,938	22,580	
204	State Retirement	42,874	43,805	43,353	45,036	
206	Life Insurance	421	422	421	422	
207	Medical Insurance	56,048	58,164	58,241	59,445	
209	Disability Insurance	2,564	2,597	2,587	2,825	
210	Unemployment Compensation	1,038	972	1,048	972	
212	Employer Medicare Liability	4,732	5,131	4,863	5,281	
299	Other Fringe Benefits	1,700	1,700	1,800	1,700	
307	Communication	252	200	512	475	
317	Data Processing Services	18,409	18,620	18,669	19,500	BIS
320	Dues & Memberships	686	697	672	697	COAT & CCA
334	Maintenance Agreements	4,552	5,000	4,475	5,000	Pitney Bowes Rent & RJ Young - 2 copiers
348	Postal Charges	8,000	8,000	8,000	8,000	Postage
355	Travel	1,572	2,000	1,500	2,000	PerDiems, Mileage & Lodging, Etc added for Orientation
399	Other Contracted Services	150	200	150	2,200	microfilming, install datamax printer
435	Office Supplies	8,357	6,500	7,250	6,500	
508	Premium on Surety Bonds	166	166	116	175	official's bond and 1 notary bond
524	In Service/Staff Development	760	750	635	3,800	Meeting Registrations & Contracted In-Service Staff Development
709	Data Processing Equipment	2,200	-	1,388	5,000	New Datamax Printer for Instant Decals

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101						
Account No.	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
	TOTAL COUNTY CLERK	\$ 510,842	\$ 529,008	\$ 522,130	\$ 554,099	
	52900 FINANCE DEPARTMENT					
103	Assistants	\$ 26,510	\$ 33,721	\$ 33,407	\$ 34,765	1 position (Floats to Other Depts)
105	Supervisor/Director	60,960	60,960	60,960	61,844	Appointed - Salary
106	Deputy Director	50,800	50,800	50,800	51,844	1 position - Salary
119	Accountants/Bookkeepers	250,390	255,228	240,292	279,169	8 positions
184	Educational Incentive -- Co. Official/Admin. Officer	1,000	1,000	1,000	850	1 appointed official
185	Educational Incentive -- Other County Employees	4,000	7,400	4,850	6,100	8 employees
186	Longevity	7,320	7,500	7,500	7,680	
201	Social Security	23,673	25,966	23,941	27,556	
204	State Retirement	51,643	55,369	53,139	58,581	
206	Life Insurance	513	515	456	515	
207	Medical Insurance	60,802	64,380	58,636	66,050	
209	Disability Insurance	3,119	3,286	3,154	3,421	
210	Unemployment Compensation	1,221	1,188	1,080	1,188	
212	Employer Medicare Liability	5,536	6,073	5,600	6,445	
299	Other Fringe Benefits	2,200	2,200	2,000	2,200	
307	Communication	2,276	2,500	2,203	2,200	
317	Data Processing Services	44,109	31,000	24,063	31,000	LGDPC
320	Dues & Memberships	595	595	600	600	TASBO, TGFOA, GFOA, SHRM, HRSHRM
334	Maintenance Agreements	6,620	8,093	8,255	9,300	ADT, PAPERLESS PAY, XEROX, Konica, Pitney Rental
348	Postage	7,422	7,500	5,032	6,500	Pitney Bowes Postage
355	Travel	3,377	4,400	4,100	4,400	PerDiems, Mileage & Lodging, Etc

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101 Account	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
399	Other Contracted Services	1,076	1,000	835	950	Doc. Shred, PO Box, Lock Box & Website
435	Office Supplies	13,790	12,800	13,453	13,250	
508	Premium on Surety Bonds	730	730	580	730	director's bond & notary bonds
524	In Service/Staff Development	1,450	2,000	1,795	4,400	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	301	300	8,525	300	Misc odd expenses - (The Herald, etc)
709	Data Processing Equipment	-	-	27,027	4,000	Replace Image Ease Server (Doc Archive)
	TOTAL FINANCE DEPARTMENT	\$ 631,433	\$ 646,504	\$ 643,284	\$ 685,837	
	53100 CIRCUIT COURT					
101	County Official	\$ 64,977	\$ 67,973	\$ 67,973	\$ 70,263	Elected - State Mandated
106	Deputy(ies)	463,048	479,029	468,124	493,644	14 Positions
169	Part Time Personnel	41,067	32,000	18,026	25,000	
185	Educational Incentive -- Other County Employees	1,000	1,000	1,000	850	1 Employee
186	Longevity	6,720	7,020	7,020	7,080	
187	Overtime Pay	2,154	3,000	1,887	2,000	
194	Jury & Witness Fees	6,541	13,000	10,003	13,000	
201	Social Security	34,870	36,792	33,795	37,339	
204	State Retirement	68,034	74,221	63,990	76,081	
206	Life Insurance	679	702	699	702	
207	Medical Insurance	80,502	84,804	83,622	99,075	
209	Disability Insurance	4,212	4,446	4,130	4,504	
210	Unemployment Compensation	2,076	2,184	1,875	2,184	
212	Employer Medicare Liability	8,155	8,605	7,899	8,732	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
299	Other Fringe Benefits	3,600	3,400	3,200	3,400	
307	Communication	701	700	750	750	Long Distance
317	Data Processing Services	12,856	19,641	19,615	21,600	LGC Software & Hardware Maint
320	Dues & Memberships	612	692	522	692	COAT
332	Legal Notices, Recording & Court Cost	410	600	584	600	Grand Jury Ads
334	Maintenance Agreements	9,227	8,000	8,400	8,000	Konica Minolta & Pitney Rental
348	Postal Charges	9,481	13,000	9,000	11,000	
355	Travel	863	1,000	1,300	1,600	PerDiems, Mileage & Lodging, Etc
432	Library Books & Media	987	1,500	1,624	1,625	TCA Updates
435	Office Supplies	13,523	14,000	13,250	14,000	
508	Premium on Surety Bonds	244	262	226	262	Official & Notary Bonds
524	In Service/Staff Development	779	1,000	425	400	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	414	50	15	200	
709	Data Processing Equipment	13,914	5,000	9,400	5,000	Reserved \$64,000 from 2011/12 to help cover cost of changing system. Will save operations cost.
711	Furniture & Fixtures	835	1,000	861	1,000	File Cabinets Etc
	TOTAL CIRCUIT COURT	\$ 852,481	\$ 884,622	\$ 839,216	\$ 910,583	
53300	GENERAL SESSIONS COURT					
101	County Official	\$ 143,114	\$ 146,119	\$ 146,119	\$ 148,311	Elected - State Mandated
106	Deputy(ies)	70,533	70,804	70,804	72,893	2 positions
185	Educational Incentive -- Other County Employees	1,000	1,850	1,000	1,700	2 positions
186	Longevity	1,260	1,380	1,380	1,500	2 positions
201	Social Security	11,323	13,674	11,526	13,938	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101 Account No.	Account Description	2012-2013	2013-2014	2013-2014	2014-2015	FURTHER EXPLANATION
		Actual	Original	Estimated	Proposed	
204	State Retirement	28,596	29,159	29,045	29,631	
206	Life Insurance	124	140	124	140	
207	Medical Insurance	19,013	19,758	19,831	19,815	
209	Disability Insurance	1,623	1,779	1,490	1,466	
210	Unemployment Compensation	216	216	216	216	
212	Employer Medicare Liability	3,072	3,198	3,121	3,260	
299	Other Fringe Benefits	400	400	400	400	
307	Communication	895	950	876	900	
336	Maintenance & Repair -- Equipment	2,179	1,735	2,050	1,950	Konica Minolta
348	Postage	176	300	-	200	
355	Travel	921	1,200	1,361	1,600	PerDiems, Mileage & Lodging, Etc
432	Library Books & Media	207	600	200	575	TAM, TCSA & Lexis Nexis
435	Office Supplies	1,157	1,500	4,300	1,500	
524	In Service/Staff Development	215	800	215	500	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	-	50	-	50	
719	Office Equipment	-	-	-	500	
	TOTAL GENERAL SESSIONS COURT	\$ 286,024	\$ 295,613	\$ 294,059	\$ 301,045	
	53330 DRUG COURT PROGRAM					
105	Supervisor/Director	40,612	40,612	40,612	41,656	Appointed - Salary
186	Longevity	-	-	-	300	
201	Social Security	2,502	2,530	2,484	2,614	
204	State Retirement	5,395	5,397	5,396	5,558	
206	Life Insurance	47	47	47	47	
207	Medical Insurance	6,487	6,716	6,739	6,605	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101		2012-2013	2013-2014	2013-2014	2014-2015	FURTHER EXPLANATION
Account	Account Description	Actual	Original	Estimated	Proposed	
No.						
209	Disability Insurance	333	333	333	333	
210	Unemployment Compensation	108	108	108	108	
212	Employer Medicare Liability	585	592	592	611	
299	Other Fringe Benefits	200	200	200	200	
307	Communication	1,651	1,605	1,257	1,500	
	TOTAL DRUG COURT PROGRAM	\$ 57,920	\$ 58,140	\$ 57,768	\$ 59,531	
	53400 CHANCERY COURT					
101	County Official	\$ 64,977	\$ 67,973	\$ 67,973	\$ 70,263	Appointed - State Mandated
106	Deputy	57,212	57,733	57,741	59,821	2 positions
186	Longevity	2,040	2,100	2,100	2,160	
201	Social Security	7,524	7,961	7,949	8,236	
204	State Retirement	16,063	16,977	16,964	17,511	
206	Life Insurance	136	140	140	140	
207	Medical Insurance	18,626	19,314	19,399	19,815	
209	Disability Insurance	883	1,031	1,028	1,050	
210	Unemployment Compensation	350	324	323	324	
212	Employer Medicare Liability	1,760	1,862	1,860	1,926	
299	Other Fringe Benefits	600	600	600	600	
307	Communication	26	26	26	28	
317	Data Processing Services	9,897	8,566	9,374	33,085	Reserve from last year to convert from Bridge
320	Dues & Memberships	522	522	522	522	COAT
334	Maintenance Agreements	1,515	1,750	1,648	1,750	RJ Young - Copier & Pitney Rental
348	Postal Charges	1,000	2,000	1,000	2,000	Postage Rate Increase
355	Travel	622	800	673	800	PerDiems, Mileage & Lodging, Etc

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document			
Fund #101 Account / Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
399 Other Contracted Services	129	2,130	1,170	2,130	Microfilming, Bank Lock Box Rental & Website Domain
432 Library Books & Media	634	700	700	700	Lexis Nexis/ Thompson
435 Office Supplies	1,284	2,500	2,150	2,500	
508 Premium on Surety Bonds	131	181	131	181	Notary & Surety
599 Other Charges	-	50	-	50	
709 Data Processing Equipment	-	2,000	2,000	25,957	Computer Replacement
790 Other Equipment	-	-	-	-	Reserve from last year to convert from Bridge
TOTAL CHANCERY COURT	\$ 185,931	\$ 197,241	\$ 195,470	\$ 251,550	
53500 JUVENILE COURT					
103 Assistant	\$ 44,429	\$ 44,600	\$ 44,600	\$ 45,644	1 position
106 Deputy(ies)	38,709	38,858	38,858	39,902	1 position
185 Educational Incentive -- Other County Employees	-	1,700	-	1,700	1.5 employees
186 Longevity	1,320	1,440	1,440	1,560	1.5 employees
201 Social Security	5,129	5,394	5,149	5,531	
204 State Retirement	11,218	11,503	11,277	11,759	
206 Life Insurance	94	94	94	94	
207 Medical Insurance	12,517	12,876	12,933	13,210	
209 Disability Insurance	523	684	655	684	
210 Unemployment Compensation	216	216	216	216	
212 Employer Medicare Liability	1,199	1,261	1,205	1,293	
299 Other Fringe Benefits	400	400	400	400	
307 Communication	692	685	696	700	
320 Dues & Memberships	70	70	70	70	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101						
Account No.	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
355	Travel	2,236	2,500	1,741	2,500	PerDiems, Mileage & Lodging, Etc
432	Library Books/Media	371	425	596	500	
435	Office Supplies	290	750	184	500	
524	In Service/Staff Development	280	310	490	400	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	48	50	-	50	
719	Office Equipment	-	-	-	-	
	TOTAL JUVENILE COURT	\$ 119,741	\$ 123,816	\$ 120,603	\$ 126,713	
	53700 JUDICIAL COMMISSIONERS					
101	Judicial Commissioners	\$ 66,545	\$ 68,075	\$ 68,075	\$ 71,207	3 positions
169	Part Time Personnel	15,088	15,000	12,000	13,000	2 positions
186	Longevity	1,260	1,380	1,380	1,500	1 Employee
201	Social Security	5,056	5,286	5,113	5,363	
204	State Retirement	8,769	9,288	9,186	9,688	
206	Life Insurance	113	140	113	140	
207	Medical Insurance	13,389	19,813	19,886	19,815	
209	Disability Insurance	558	558	497	558	
210	Unemployment Compensation	531	540	540	540	
212	Employer Medicare Liability	1,183	1,236	1,196	1,254	
299	Other Fringe Benefits	800	800	800	800	
320	Dues & Memberships	375	375	375	375	JCA
355	Travel	2,500	2,100	600	2,500	PerDiems, Mileage & Lodging, Etc
435	Office Supplies	-	250	500	250	
524	In Service/Staff Development	360	450	-	400	Meeting Registrations & Contracted In-Service Staff Development

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101		2012-2013	2013-2014	2013-2014	2014-2015	FURTHER EXPLANATION
Account	Account Description	Actual	Original	Estimated	Proposed	
No.						
599	Other Charges	-	50	-	50	
790	Other Equipment	-	-	-	1,000	Need new PC
	TOTAL JUDICIAL COMMISSIONERS	\$ 116,527	\$ 125,342	\$ 120,259	\$ 128,442	
	53900 OTHER ADMINISTRATION OF JUSTICE					
399	Other Contracted Services	\$ 16,650	\$ 20,000	\$ 7,300	\$ 18,000	Court Ordered Mental Health Exams
	TOTAL OTHER ADMINISTRATION OF JUSTICE	\$ 16,650	\$ 20,000	\$ 7,300	\$ 18,000	
	53910 PROBATION SERVICES					
105	Supervisor/Director	\$ 42,474	\$ 42,637	\$ 42,637	\$ 43,681	Appointed
169	Part Time Personnel	9,102	15,548	15,748	16,225	1 position 26 hrs per week PT no benefits
186	Longevity	-	-	-	-	
189	Other Salaries & Wages	22,428	22,321	22,623	23,158	1 position based on 32 hrs per week PT w/Benefits
201	Social Security	4,482	5,022	5,022	5,200	
204	State Retirement	8,628	8,656	8,656	8,917	
206	Life Insurance	94	94	94	94	
207	Medical Insurance	13,038	13,597	13,635	13,210	
209	Disability Insurance	576	533	535	660	
210	Unemployment Compensation	326	324	339	324	
212	Employer Medicare Liability	1,048	1,175	1,145	1,216	
299	Other Fringe Benefits	460	500	360	500	
307	Communication	13	20	15	20	
348	Postage	-	100	-	100	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101 Account	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
413	Drugs & Medical Supplies	-	3,500	-	2,500	
435	Office Supplies	1,863	1,200	1,558	2,200	
599	Other Charges	-	100	-	100	
709	Data Processing Equipment	-	-	-	-	PC - Operating Systems?
	TOTAL PROBATION SERVICES	\$ 104,532	\$ 115,326	\$ 112,367	\$ 118,105	
	54110 SHERIFF'S DEPARTMENT					
101	County Official	\$ 71,475	\$ 74,770	\$ 74,770	\$ 77,290	Elected - State Mandated
103	Assistant(s)	59,129	59,111	59,129	59,613	1 position (Adj from PY shorted on 6/30/11)
105	Supervisor/Director (of Warrant Officers)	51,244	46,101	44,354	47,145	1 positions
106	Deputy(ies)	563,991	567,379	568,081	584,083	16 positions (3 Corp/13 Dep)
108	Investigator(s)	231,184	230,502	237,545	236,766	6 positions
109	Captains	97,969	97,969	93,682	100,057	2 positions
115	Sergeants	152,113	156,554	157,034	160,730	4 positions
119	Accountants	54,026	59,237	58,522	63,830	2 positions
138	Computer Technician	36,858	-	-	-	1 position moved to IT Dept
140	Salary Supplements	29,200	32,800	28,000	32,800	TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA
160	Guards (Courthouse Security)	192,469	169,000	194,858	177,000	1 FT position , PT varies
169	Part Time Personnel	35,523	39,942	24,414	39,942	PT positions vary
170	School Resource Officer	207,077	385,145	390,427	396,629	Partially funded BOE
186	Longevity	19,980	20,820	21,180	23,340	
187	Overtime Pay	65,881	40,000	48,228	40,000	
189	Other Salaries & Wages	24,165	30,000	33,565	30,000	Hrs Paid During Holiday/Admin above RegularHrs

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101 Account No.	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
201	Social Security	114,172	125,226	123,350	129,020	
204	State Retirement	212,861	240,795	240,795	247,101	
206	Life Insurance	1,809	2,153	2,055	2,106	
207	Medical Insurance	238,471	306,413	274,529	297,225	
209	Disability Insurance	11,191	14,002	13,124	14,136	
210	Unemployment Compensation	6,495	6,912	6,515	6,804	
212	Employer Medicare Liability	26,832	29,287	29,100	30,174	
299	Other Fringe Benefits	9,000	9,600	10,900	10,900	
307	Communication	27,926	29,000	26,430	28,000	
312	Contracts with Private Agencies	15,782	13,000	12,200	15,000	NICUSA TN Div & Court Reporting
320	Dues & Memberships	2,515	3,900	3,163	3,100	TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA
334	Maintenance Agreements	22,272	29,500	29,940	30,000	Great American Leasing, Dell, ISDN, Net, M&M Micro & Datamaxx
336	Maintenance & Repair -- Equipment	1,444	4,000	1,470	2,000	Phone System & Other Equipment Repair
338	Maintenance & Repair -- Vehicles	107,375	105,000	105,000	110,000	Various vendors as needed
340	Medical and Dental Services	465	1,500	155	1,000	Pre-employment & Post Accident
348	Postal Charges	1,063	1,200	931	1,200	
355	Travel	6,484	8,000	11,262	12,500	PerDiems, Mileage & Lodging, Etc
412	Diesel	3,839	7,000	13,220	10,750	
425	Gasoline	189,159	190,000	208,930	208,000	
431	Law Enforcement Supplies	14,830	8,000	7,600	8,000	ammo, holsters, etc.
435	Office Supplies	8,007	10,000	14,000	14,000	In Office supplies
442	Propane Gas	1,641	2,000	750	2,000	
450	Tires & Tubes	18,257	18,000	20,944	18,000	
451	Uniforms	11,855	18,500	14,500	18,500	Weekly & New Issues for Officers

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101		2012-2013	2013-2014	2013-2014	2014-2015	FURTHER EXPLANATION
Account No.	Account Description	Actual	Original	Estimated	Proposed	
499	Other Supplies & Materials	704	1,000	2,225	2,500	Other Officer supplies
502	Building & Contents Insurance	30,425	-	-	-	
506	Liability Insurance	51,489	-	-	-	
508	Premium on Surety Bonds	456	1,000	406	1,000	Sheriff, Deputy & Notaries
511	Vehicle & Equipment Insurance	35,106	-	-	-	
524	In Service/Staff Development	5,704	20,000	6,639	12,000	Meeting Registrations & Contracted In-Service Staff Development CARRY SRO
525	Constitutional Officers' Operating Expenses	261	5,000	261	4,000	
599	Other Charges	12,074	6,000	13,650	10,000	Unexpected Charges & Expenses
599-	Other Charges -- for Reserves	14,614	12,000	4,395	19,605	Carryover for capital purchase 2014/15
610	Principal on Capitalized Leases	6,366	-	-	-	
708	Communication Equipment	215	2,000	-	-	Phone & Radio replacement
709	Data Processing Equipment	26,431	16,650	15,067	12,500	
716	Law Enforcement Equipment	14,743	15,000	16,955	15,000	non-recurring items
718	Motor Vehicles	140,121	141,697	118,459	110,000	New Vehicles
790	Other Equipment	-	-	-	-	
799	Other Capital Outlay	16,212	-	-	-	
	TOTAL SHERIFF'S DEPARTMENT	\$ 3,300,950	\$ 3,412,665	\$ 3,382,708	\$ 3,475,347	
	54160 ADMINISTRATION OF THE SEX OFFENDER					
160	Guards	\$ 15,401	\$ 17,000	\$ 16,430	\$ 17,696	2 positions - PT
201	Social Security	967	1,073	1,031	1,116	
210	Unemployment Compensation	187	216	180	216	
212	Employers Medicare Liability	226	251	241	261	
299	Other Fringe Benefits	200	300	200	300	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101 Account	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
355	Travel	-	250	-	175	PerDiems, Mileage & Lodging, Etc
358	Remittance of Revenue Collections	600	1,000	650	1,000	**Sex Offender Registry State Portion
435	Office Supplies	-	150	-	100	
524	In Service/Staff Development	-	250	-	175	Meeting Registrations & Contracted In-Service Staff Development
	TOTAL ADMIN OF SEX OFFENDER	\$ 17,581	\$ 20,489	\$ 18,732	\$ 21,039	
54210	JAIL					
103	Assistants	\$ 48,984	\$ 48,984	\$ 48,984	\$ 50,028	1 position
106	Deputy Assistant	20,190	35,013	35,013	36,057	1 position
131	Medical Personnel	75,107	74,999	74,999	77,087	2 positions
140	Salary Supplement - Educational	3,000	2,000	3,000	3,000	Civil Service Contract
160	Guards	437,687	457,204	439,117	474,974	17 positions (Requesting \$1 per hr increase)
162	Clerical Personnel	28,185	28,021	3,128	34,765	1 position (Transfer)
165	Cafeteria Personnel	44,056	44,955	43,149	47,043	2 positions (Requesting \$1 per hr increase)
169	Part Time Personnel	46,447	46,500	40,453	46,500	
186	Longevity	6,420	5,460	5,520	7,020	
187	Overtime	17,108	10,000	31,404	10,000	
189	Other Salaries & Wages	12,849	14,700	23,000	14,700	Hrs Paid During Holiday/Admin above RegularHrs
201	Social Security	44,428	47,382	45,033	49,449	
204	State Retirement	78,788	94,178	83,701	98,287	
206	Life Insurance	979	1,123	1,033	1,123	
207	Medical Insurance	141,755	158,945	139,524	158,520	
209	Disability Insurance	4,914	5,594	4,642	5,641	
210	Unemployment Compensation	3,694	3,240	3,427	3,240	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101 Account No.	Account Description	2012-2013	2013-2014	2013-2014	2014-2015	FURTHER EXPLANATION
		Actual	Original	Estimated	Proposed	
212	Employer Medicare Liability	10,404	11,081	10,532	11,565	
299	Other Fringe Benefits	5,600	6,800	5,000	6,800	
334	Maintenance Agreements	10,330	14,016	14,500	15,050	Cummins South, Simplex Grinnell, Stanley & Fire Ext Sales
335	Maintenance & Repair -- Buildings	23,973	15,000	16,000	21,000	Various vendors as needed
336	Maintenance & Repair -- Equipment	18,426	15,000	17,250	16,000	Various vendors as needed
340	Medical and Dental Services	18,186	20,000	18,247	18,500	Psych test, Pre-employment & Post Accident
347	Pest Control	1,500	1,500	1,500	1,500	Bid Item
354	Transportation Other Than Students	2,650	4,000	10,700	7,250	Prisoner Transports
355	Travel	1,683	3,500	5,541	5,500	PerDiems, Mileage & Lodging, Etc
359	Disposal Fees	3,928	3,865	2,875	3,300	
410	Custodial Supplies	43,530	45,000	40,128	43,500	Inmate population increase
422	Food Supplies	224,387	214,000	225,000	240,000	Inmate Increase & Cost
431	Law Enforcement Supplies	552	1,000	898	800	Jail Officer Supplies
441	Prisoner Clothing	12,159	12,000	11,871	13,000	Inmate population increase
451	Uniforms	3,315	5,000	4,576	5,000	Weekly & New Issues for Officers
452	Utilities	130,537	-	-	-	
499	Other Supplies/Materials	4,323	2,500	1,779	2,500	
507	Medical Claims	291,197	210,000	300,000	250,000	Inmate Expense
524	In Service/Staff Development	635	1,600	700	1,100	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	5,739	5,500	6,622	6,500	non-recurring items
602	Principal on Notes	8,449	-	-	-	
604	Interest on Notes	469	-	-	-	
610	Principal on Capital Leases	9,461	-	2,485	-	
707	Building Improvements	1,000	20,000	13,500	16,000	Jail & Judicial Center Camera & Audio Informer

Franklin County, TN		FY 2014-2015 Budget Document				
County General Fund # 101						
Fund #101						
Account	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
No.						
709	Data Processing Equipment	110	3,000	1,485	2,500	Replace Computers
790	Other Equipment	1,967	3,500	6,800	7,500	Kitchen Replacement Needs
799	Other Capital Outlay	-	-	-	-	
	TOTAL JAIL	\$ 1,849,101	\$ 1,696,161	\$ 1,743,116	\$ 1,812,299	
	54230 COMMUNITY REENTRY PROGRAM					
189	Other Salaries and Wages	\$ 352,879	\$ 171,721	\$ 200,344	\$ -	Federal Grants
201	Social Security	21,442	10,549	12,101	-	
210	Unemployment Compensation	1,405	1,000	907	-	
212	Employer Medicare Liability	5,117	2,227	2,855	-	
312	Contracts With Private Agencies	-	-	260,793	725,085	
355	Travel	9,032	8,021	20,814	14,448	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	177,237	114,864	179,950	32,590	TN Tech & Centerstone Contracts
435	Office Supplies	-	-	30	470	
499	Other Supplies & Materials	6,687	1,300	8,840	4,187	
504	Indirect Cost	-	-	-	9,937	
506	Liability Insurance	-	-	2,271	1,699	
599	Other Charges - Sanders (Notice)	-	-	5,033	1,674	Sanders Foundation last expenditure
790	Other Equipment	6,648	-	8,699	-	
	TOTAL COMMUNITY REENTRY PROGRAM	\$ 580,447	\$ 309,682	\$ 702,638	\$ 790,090	
	54240 JUVENILE SERVICES					
312	Contracts with Private Agencies	\$ 15,400	\$ 15,000	\$ 10,000	\$ 15,000	Juvenile Detention charges
399	Other Contracted Services	6,002	8,000	8,000	8,000	Interpreter's services
599	Other Charges	-	-	-	-	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101		2012-2013	2013-2014	2013-2014	2014-2015	FURTHER EXPLANATION
Account No.	Account Description	Actual	Original	Estimated	Proposed	
435	Office Supplies	2,495	3,000	2,985	2,800	Additional Badge Supplies
499	Other Supplies & Materials	2,277	4,000	3,750	3,750	Upgrade EOC War Room
524	In-Service/Staff Development	500	1,000	165	500	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	2,178	2,200	2,040	1,900	300 War Room
790	Other Equipment	5,000	5,000	8,975	4,500	
	TOTAL CIVIL DEFENSE	\$ 135,466	\$ 148,758	\$ 155,656	\$ 154,711	
54420	RESCUE SQUAD					
320	Dues & Memberships	\$ 326	\$ 338	\$ 326	\$ 350	
412	Diesel Fuel	516	1,000	800	800	
425	Gasoline	563	1,000	800	1,000	
499	Other Supplies & Materials	1,275	4,000	340	2,500	
524	In-Service Staff Development	1,400	1,400	480	1,300	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	17	100	50	50	
790	Other Equipment	38,836	22,162	24,629	26,575	*Carried 13/14 Bal for a Capital Purch.
	TOTAL RESCUE SQUAD	\$ 42,933	\$ 30,000	\$ 27,425	\$ 32,575	
54490	CONSOLIDATED COMMUNICATIONS					
103	Assistant	\$ 30,851	\$ 31,152	\$ 31,152	\$ 32,196	1 employee
105	Supervisor/Director	40,612	40,612	40,612	40,612	Appointed -Salary
148	Dispatchers/Radio Operators	360,186	364,294	368,547	378,910	14 employees
169	Part-time Personnel	-	7,649	12,807	7,656	Short Term to fill in for FMLA reducing 148
186	Longevity	3,900	3,540	3,540	4,140	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101						
Account	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
No.						
187	Overtime Pay	18,374	22,500	15,000	22,500	
189	Other Salaries & Wages	14,717	16,200	17,105	16,200	Hrs Paid During Holiday/Admin above RegularHrs
201	Social Security	28,203	30,067	29,266	31,140	
204	State Retirement	52,657	63,100	59,653	65,190	
206	Life Insurance	647	749	726	749	
207	Medical Insurance	92,488	105,064	98,303	105,680	
209	Disability Insurance	2,840	3,524	3,247	3,524	
210	Unemployment Compensation	2,069	1,836	2,045	1,836	
212	Employer Medicare Liability	6,596	7,032	6,845	7,283	
299	Other Fringe Benefits	3,200	3,200	3,200	3,200	
307	Communication	37,926	37,100	62,100	30,000	
312	Contracts with Private Agencies	78,940	85,702	93,352	85,702	AT&T, TBI, Short Mtn., Flat Earth, Eagent & Narrowband Lic tower rent
336	Maintenance & Repair -- Equipment	-	2,000	475	1,200	Phones, Radios & Monitors
338	Maintenance & Repair -- Vehicles	79	750	414	600	
348	Postage	150	150	121	150	Mail Reports, TBI Documentns, etc
355	Travel	8,875	8,000	5,732	7,000	PerDiems, Mileage & Lodging, Etc
425	Gasoline	1,678	1,850	1,700	1,675	
435	Office Supplies	6,024	6,000	5,362	5,850	Misc Supplies
442	Propane	-	1,000	800	-	Budgeted in County Buildings
451	Uniforms	1,514	1,000	1,000	1,000	
499	Other Supplies and Materials	2,660	-	-	-	Telecommunicator's Week
524	In Service/Staff Development (08/09 Budgeted 9000)	2,755	3,200	3,578	3,500	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	148	500	200	500	Unexpected Items

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101 Account	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
708	Communication Equipment	1,067	6,500	5,616	4,000	Modify to Radio Freq & Lic 911 back up UHF/VHF
709	Data Processing Equipment	140	2,000	2,179	1,500	Microsoft Word 2013 & Computer
790	Other Equipment	2,579	1,500	400	1,000	Backup Mobile for Equip & Backup Ctr
799	Other Capital Outlay	-	-	-	-	
	TOTAL CONSOLIDATED COMMUNICATIONS	\$ 801,875	\$ 857,770	\$ 875,077	\$ 864,492	
	54610 COUNTY CORONER					
399	Other Contracted Services	\$ 6,195	\$ 6,000	\$ 6,000	\$ 6,250	Contract
507	Medical Claims (Autopsy Expenses)	28,125	24,000	24,305	26,000	Estimated
599	Other Charges	-	1,500	-	100	Misc
	TOTAL COUNTY CORONER	\$ 34,320	\$ 31,500	\$ 30,305	\$ 32,350	
	54710 PUBLIC SAFETY GRANTS					
187	Overtime Pay	\$ 6,557	\$ -	\$ 33,931	\$ 20,000	Impaired Drivers Grant 2012
299	Other Fringe Benefits	1,366	-	6,265	5,000	Impaired Drivers Grant 2012
524	In Service/Staff Development	645	-	430	-	
708	Communication Equipment	10,479	-	18,000	-	Homeland Security Grant 2010
790	Other Equipment	6,548	-	4,111	5,000	Impaired Drivers & Visability Grant 2012
799	Other Capital Outlay	145,748	-	44,781	9,951	E-911 Grant/Homeland Sec Truck
	TOTAL PUBLIC SAFETY GRANTS	\$ 171,343	\$ -	\$ 107,519	\$ 39,951	
	55110 LOCAL HEALTH CENTER					
307	Communication	\$ 1,296	\$ 1,400	\$ 1,228	\$ 1,300	
320	Dues & Memberships	200	200	200	200	TN PUBLIC HEALTH ASSOC
328	Janitorial Services	8,420	8,420	8,420	8,420	Bid Item - Contracted Estimated

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101		2012-2013	2013-2014	2013-2014	2014-2015	FURTHER EXPLANATION
Account No.	Account Description	Actual	Original	Estimated	Proposed	
334	Maintenance Agreements	-	1,056	-	1,056	Signal Voice Data
335	Maintenance & Repair -- Building	812	2,000	5,340	4,000	Increase due to Facility HC units (replacement in 5/1800 budget)
348	Postal Charges	-	100	-	100	
359	Disposal Fees	2,110	2,071	2,071	2,100	
399	Other Contracted Services**	1,630	1,650	-	-	Floor 2xYr
410	Custodial Supplies	2,652	4,500	2,650	4,000	Lebanon Chem. & Aramark
435	Office Supplies	554	1,200	664	1,100	
452	Utilities	14,200	17,400	15,000	17,000	
502	Building & Contents Insurance	2,957	2,957	3,183	3,250	
506	Liability Insurance	472	472	508	550	
599	Other Charges	148	100	47	100	
708	Communication Equipment	-	-	-	-	Comcast one time chge
	TOTAL LOCAL HEALTH CENTER	\$ 35,451	\$ 43,526	\$ 39,311	\$ 43,176	
	55120 RABIES AND ANIMAL CONTROL					
103	Assistant(s)	73,447	76,546	76,519	79,680	3 positions
105	Supervisor/Director	11,650	11,668	11,685	12,210	Appoint (Supplement)
186	Longevity	300	300	600	660	
187	Overtime Pay	1,191	3,000	2,085	3,000	
189	Other Salaries & Wages	159	750	1,327	750	Holiday & Admin Pay
201	Social Security	5,321	5,758	5,664	6,008	
204	State Retirement	11,547	12,278	12,286	12,772	
206	Life Insurance	136	187	129	187	
207	Medical Insurance	12,549	19,536	16,563	19,815	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101		2012-2013	2013-2014	2013-2014	2014-2015	FURTHER EXPLANATION
Account	Account Description	Actual	Original	Estimated	Proposed	
No.						
209	Disability Insurance	608	723	574	628	
210	Unemployment Compensation	342	432	343	432	
212	Employer Medicare Liability	1,244	1,347	1,339	1,405	
299	Other Fringe Benefits	600	600	600	600	
307	Communication	1,487	2,100	1,655	1,800	
320	Dues & Memberships	150	150	150	150	ACA
333	Licenses	102	500	480	480	
335	Maintenance & Repair -- Building	978	2,000	3,642	3,000	
338	Maintenance & Repair -- Vehicles	3,194	3,500	2,000	3,500	
340	Medical & Dental Services	-	2,500	-	500	
348	Postage	-	200	141	150	
355	Travel	386	750	750	550	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services (Lg. dead animal PIU)	55,294	55,159	55,159	57,611	SCTDD, ISP \$723 & Vet
401	Animal Food and Supplies	2,184	3,600	3,000	3,100	
412	Diesel Fuel	3,168	7,200	5,000	6,200	
413	Drugs & Medical Supplies	1,357	4,000	1,600	3,000	
425	Gasoline	6,303	9,600	8,000	8,200	
429	Instructional Supplies & Materials	-	1,500	-	500	Offset by mandated fines revenue
435	Office Supplies	825	1,500	500	900	
451	Uniforms	75	1,800	1,450	1,500	
499	Other Supplies/Materials	2,321	5,000	3,000	4,000	
509	Refunds	75	50	100	150	
524	In Service/Staff Development	360	1,250	660	800	Meeting Registrations & Contracted In-Service Staff Development
790	Other Equipment	1,137	4,000	550	4,000	Other Small Equipment & Radios
	TOTAL RABIES & ANIMAL CONTROL	\$ 198,490	\$ 239,483	\$ 217,552	\$ 238,238	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
55190	OTHER LOCAL HEALTH SERVICES					
161	Secretary(s)	\$ 20,586	\$ 21,632	\$ -	\$ -	DGA contract offset by Rev 100% (\$150,400)
186	Longevity	420	480	-	-	
187	Overtime Pay	255	-	-	-	
189	Other Salaries & Wages	61,864	72,744	85,120	95,019	3 ft & 2 pt positions - State Classification
201	Social Security	4,795	6,110	5,161	5,891	
204	State Retirement	5,980	10,884	7,320	9,903	
206	Life Insurance	109	140	148	141	
207	Medical Insurance	11,895	19,314	11,103	19,815	
209	Disability Insurance	376	664	524	608	
210	Unemployment Compensation	582	540	560	540	
212	Employer Medicare Liability	1,122	1,429	1,207	1,378	
299	Other Fringe Benefits	500	800	675	800	
355	Travel	11,965	15,200	16,605	17,000	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	-	2,900	5,900	8,400	Interpreter services
499	Other Supplies & Materials	-	300	-	-	
524	In Service/Staff Development	90	100	-	900	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	-	-	-	-	
	TOTAL OTHER LOCAL HEALTH SERVICES	\$ 120,539	\$ 153,238	\$ 134,323	\$ 160,394	
55390	APPROPRIATION TO STATE					
309	Contracts with Government Agencies	\$ 30,646	\$ 30,646	\$ 30,646	\$ 30,646	Health Dept - State Contract
	TOTAL APPROPRIATION TO STATE	\$ 30,646	\$ 30,646	\$ 30,646	\$ 30,646	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document			
Fund #101 Account / Account Description No.	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
55510 GENERAL WELFARE ASSISTANCE					
399 Other Contracted Services	\$ 17,775	\$ 17,775	\$ 17,775	\$ 17,775	Contract Services for FC Adult Activity Semi-Independent Living Program
TOTAL GENERAL WELFARE ASSISTANCE	\$ 17,775	\$ 17,775	\$ 17,775	\$ 17,775	
55731 LITTER CONTROL (Litter Grant)					
149 Laborers	\$ 51,163	\$ 48,303	\$ 48,303	\$ 50,391	Grant Proceeds \$42,300
186 Longevity	300	780	780	-	
187 Overtime Pay	4,024	-	1,300	-	
189 Other Salaries & Wages	-	100	1,300	100	Holiday & Admin Pay
201 Social Security	3,243	3,074	3,074	3,155	
204 State Retirement	7,254	6,556	6,556	6,708	
206 Life Insurance	55	94	94	94	
207 Medical Insurance	11,554	12,876	7,124	12,670	**Employee took Insurance
209 Disability Insurance	234	396	396	396	
210 Unemployment Compensation	216	216	216	216	
212 Employer Medicare Liability	767	719	719	738	
299 Other Fringe Benefits	400	400	400	400	
310 Contracts with Public Agencies	13,875	8,300	10,915	8,400	Chamber or Commerce Education Funds
355 Travel	-	900	700	300	PerDiems, Mileage & Lodging, Etc
499 Other Supplies and Materials	1,767	1,000	1,471	14,000	
524 In Service/Staff Development	725	450	440	350	Meeting Registrations & Contracted In-Service Staff Development
602 Principal on Notes	5,000	-	-	-	
TOTAL LITTER CONTROL	\$ 100,577	\$ 84,164	\$ 83,788	\$ 97,918	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101 Account No.	Account Description	2012-2013	2013-2014	2013-2014	2014-2015	FURTHER EXPLANATION
		Actual	Original	Estimated	Proposed	
55900 OTHER PUBLIC HEALTH & WELFARE - Tobacco Sessation Grant						
312	Contracts with Other Private Agencies - Drug Free Coalition	\$ -	\$ -	\$ -	\$ 10,000	Drug Free Coalition
599	Other Charges - TOBAC	169	-	20,128	18,434	TOBACCO Sessation Grant 100%
	TOTAL OTHER PUBLIC HEALTH & WELFARE	\$ 169	\$ -	\$ 20,128	\$ 28,434	
56300 SENIOR CITIZENS ASSISTANCE						
335	Maintenance & Repair -- FC Senior Citizen's Building	\$ 2,185	\$ 2,000	\$ 1,008	\$ 2,000	
399	Contracted Services - Franklin Co Senior Ctr	13,050	13,050	13,050	13,050	
399	Contracted Services - Hoyt Baker Sewanee Ctr	9,000	9,000	9,000	9,000	
410	Custodial Supplies - Franklin County Senior Ctr	1,696	3,000	3,000	3,000	
410	Custodial Supplies - Hoyt Baker Senior Ctr	332	300	300	300	
425	Gasoline - Franklin County Senior Ctr	99,152	130,000	110,000	113,000	offset by 100% revenue
599	Other Charges	-	-	-	-	
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 125,415	\$ 157,350	\$ 136,358	\$ 140,350	
56700 PARKS AND FAIR BOARDS						
105	Supervisor/Director	\$ 7,412	\$ 7,412	\$ 10,487	\$ 14,882	1 PT Salary position
187	Overtime Pay	-	-	-	-	
189	Other Salaries & Wages	9,773	10,180	10,315	10,180	2 Seasonal positions
201	Social Security	1,078	1,097	1,302	1,591	
210	Unemployment Compensation	227	324	324	324	
212	Employer Medicare Liability	252	257	1,258	372	
299	Other Fringe Benefits	200	100	200	100	
307	Communication	435	380	439	450	
334	Maintenance Agreements	180	360	360	400	Life Communications

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101 Account No.	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
335	Maintenance & Repair -- Buildings	370	3,420	250	3,500	
335	Maintenance & Repair -- Buildings - Ag Pavilion				13,700	Pavilion offset by rev, \$5,000 carryover
355	Travel	-	150	-	100	
499	Other Supplies/Materials	1,839	4,600	3,990	4,600	Fuel, Sand, Toiletries
599	Other Charges	205	750	525	700	
	TOTAL PARKS & FAIR BOARDS	\$ 21,971	\$ 29,029	\$ 29,451	\$ 50,900	
	57100 AGRICULTURE EXTENSION					
189	Other Salaries & Wages	\$ 55,321	\$ 77,718	\$ 87,718	\$ 77,718	Salaries and benefits for Ag. Ext. are the required local match for Franklin County.
201	Social Security	360	384	384	384	The employees are paid by UT and TSU
210	Unemployment Compensation	70	108	70	108	
212	Employer Medicare	84	90	90	90	
299	Other Fringe Benefits	8,922	11,737	9,771	12,529	
307	Communication	1,928	3,800	2,087	3,800	
355	Travel	-	5,280	-	3,880	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	558	1,000	750	1,000	AT & T ISP & Copier
499	Other Supplies & Materials	40	1,200	488	1,200	
599	Other Charges	-	900	2,152	2,500	**4-H Program/Ag Ext Operational Expenses
709	Data Processing Equipment	-	-	-	-	
	TOTAL AGRICULTURE EXTENSION	\$ 67,283	\$ 102,217	\$ 103,510	\$ 103,209	
	57500 SOIL CONSERVATION					
118	Secretary to Board	\$ 23,171	\$ 23,261	\$ 23,260	\$ 24,305	1 position
186	Longevity	300	660	660	780	
189	Other Salaries & Wages	25,418	25,809	25,678	26,853	1 position & Holiday Pay

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101 Account No.	Account Description	2012-2013	2013-2014	2013-2014	2014-2015	FURTHER EXPLANATION
		Actual	Original	Estimated	Proposed	
201	Social Security	2,866	3,139	2,882	3,257	
204	State Retirement	6,516	6,696	6,610	6,928	
206	Life Insurance	94	94	94	94	
207	Medical Insurance	13,038	13,597	13,635	13,210	
209	Disability Insurance	398	402	398	402	
210	Unemployment Compensation	216	216	216	216	
212	Employer Medicare Liability	670	734	674	762	
299	Other Fringe Benefits	400	400	400	400	
320	Dues & Memberships	50	650	275	300	TCDEA, RC&D, NACD, FCSCD, SMTRCD
355	Travel	2,080	2,200	976	2,100	PerDiems, Mileage & Lodging, Etc
508	Premiums on Surety Bonds	527	467	489	527	FCSCD & SMT RC&D req Bonds
524	In-Service Staff Development	29	500	621	1,000	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	418	250	971	90	Farm City Day, Fair & Educ Materials
790	Other Equipment	753	-	-	50	
	TOTAL SOIL CONSERVATION	\$ 76,944	\$ 79,075	\$ 77,839	\$ 81,274	
	58120 INDUSTRIAL DEVELOPMENT				Grant Balances	
103	Assistant	\$ -	\$ 5,000	\$ 4,292	\$ 30,698	1 PT no benefits position, Supplement for Co Mayor Assist
201	Social Security	-	310	157	1,903	
204	State Retirement	-	661	347	659	
207	Medical Insurance	-	1,030	483	1,057	
210	Unemployment Compensation	-	17	16	175	
212	Employer Medicare Liability	-	73	38	445	
302	Advertising	-	-	-	2,000	
320	Dues & Memberships	2,800	2,500	4,639	4,700	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101 Account No.	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
334	Maintenance Agreements	1,813	2,000	409	4,000	Web-Hosting, Copier & Postage Meter Maint
335	Maintenance & Repair Services - Bidg	1,643	-	5,200	5,000	
347	Pest Control	-	-	900	900	
348	Postal Charges	-	300	219	250	
355	Travel	1,655	3,000	321	2,000	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	38,060	17,280	111,020	-	
425	Gasoline	830	1,500	2,200	2,300	
435	Office Supplies	-	-	128	150	
508	Premium on Bonds	140	-	-	140	
524	In Service/Staff Development	500	500	764	1,000	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	-	50	1,197	1,500	Park Development
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 47,441	\$ 34,221	\$ 132,330	\$ 58,877	Carrying Balance from prior yr
	58190 OTHER ECONOMIC & COMMUNITY DEVELOPMENT					
309	Contracts with Government Agencies	\$ 104,628	\$ 104,628	\$ 104,628	\$ 105,025	TN Rehab Center - State Contract DHS
399	Other Contracted Services - Chamber of Commerce	40,000	40,000	40,000	40,000	Chamber of Commerce
399	Other Contracted Services - SCTDD/USDA Grant	345,323	-	80,193	455,155	Grants Home \$250,000, Nissan \$205,155
599	Other Charges	22	-	-	-	SCTDD Home Grant & CDBG offset by revenue 47180
	TOTAL OTHER ECONOMIC & COMM. DEV.	\$ 489,973	\$ 144,628	\$ 224,821	\$ 600,180	
	58300 VETERANS SERVICES					
105	Supervisor/Director	\$ 15,381	\$ 15,350	\$ 16,682	\$ 19,813	1 Part time Salary Position

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document				
Fund #101 Account	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
201	Social Security	960	958	1,041	1,235	
210	Unemployment Compensation	111	108	108	108	
212	Employer Medicare Liability	224	224	243	289	
299	Other Fringe Benefits	100	100	100	100	
309	Contracts with Government Agencies	399	399	399	399	Vetrospect - VA Program
320	Dues & Memberships	-	25	25	25	
348	Postal Charges	90	120	180	200	Process 56% more claims (more revenue)
355	Travel	825	800	900	900	PerDiems, Mileage & Lodging, Etc
435	Office Supplies	274	400	482	600	
524	In Service/Staff Development	-	-	-	50	Meeting Registrations & Contracted In-Service Staff Development
	TOTAL VETERANS SERVICES	\$ 18,364	\$ 18,484	\$ 20,160	\$ 23,718	
	58400 OTHER CHARGES					
215	On Behalf payments for OPEB	-	\$ 67,236	\$ 67,236	\$ 69,000	ARC Payment for OPEB Trust (reserve)
299	Other Fringe Benefits	6,196	6,715	6,439	6,605	OPEB (currently 4 employees)
340	Medical & Dental Services	3,210	3,500	3,170	3,500	
399	Other Contracted Services	-	4,500	-	5,000	OPEB Actuarial
502	Building & Content Insurance	44,403	73,010	79,069	82,000	All Dept Except Health Dept
506	Liability Insurance	53,062	103,407	113,041	117,563	All Dept Except Health Dept
507	Medical Claims	25,371	45,000	32,012	43,000	
510	Trustee's Commission	187,060	182,000	200,000	200,000	
511	Vehicle & Equipment Insurance	53,534	87,879	95,985	99,234	All Depts
513	Worker's Compensation	131,562	135,018	117,693	122,000	
515	Liability Claim(s)	-	-	-	1,000	
516	Other Self-Insured Claims	-	15,000	-	14,000	
599	Other Charges	4,746	3,500	4,422	4,000	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document			
Fund #101 Account Description No.	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
TOTAL OTHER CHARGES	\$ 509,144	\$ 726,765	\$ 719,067	\$ 766,902	Moved in Sheriff's Ins \$119,500
90000 CAPITAL PROJECTS					
91190 Other General Government Projects					
790 Other Equipment	\$ -	\$ -	\$ 372,000	\$ 78,000	Remainder of Note Proceeds for Solid Waste Going to purchase containers
91200 Highway & Street Capital Projects					
714 Highway Equipment	\$ 53,000	\$ -	\$ -	\$ -	
726 State-Aid Projects	-	-	65,122	-	
TOTAL CAPITAL PROJECTS	\$ 53,000	\$ -	\$ 437,122	\$ 78,000	
99100 Transfers Out	\$ 297,997	\$ 1,085,309	\$ 1,043,309	\$ 3,115,000	Hwy for Co & E911 Sign Maint \$15K, Operating Transfer for Solid Waste \$100K, Hwy CON \$3M
TOTAL OPERATING TRANSFER	\$ 297,997	\$ 1,085,309	\$ 1,043,309	\$ 3,115,000	

Franklin County, TN County General Fund # 101		FY 2014-2015 Budget Document			
Fund #101 Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
No.					
Total Estimated Expenditures & Other Uses	\$ 14,943,638	\$ 15,642,855	\$ 16,456,424	\$ 19,672,939	
Excess of Estimated Revenue & Other Sources Over (Under) Estimated Expend. & Other Uses	\$ 1,158,301	\$ (199,176)	\$ (697,705)	\$ 309,292	
Estimated Beginning Fund Balance - July 1	\$ 6,129,473	\$ 6,689,537	\$ 6,689,537	\$ 5,991,832	
Estimated Ending Fund Balance -- June 30	7,287,775	6,490,361	5,991,832	6,301,124	
Adjustment for Encumbrances	(598,238)	(278,883)			
Less Reserves 2014-15 (5,322,681)					
Committed for Other Purposes 34690		(5,000,000)		(5,000,000)	Sale of Hospital Proceeds
Assigned for General Government 34710		(67,712)		(67,712)	Unclaimed Property Proceeds
Assigned for Other Operations 34745		(181,518)		(255,469)	OPEB ARC Reserve
Estimated UNDESIGNATED Ending Fund Balance As of June 30	\$ 6,689,537	\$ 962,248	\$ 5,991,832	\$ 977,943	Fund Balance Requirement 2.5%=\$484,598 Fund Balance 5%=\$969,196

Franklin County, TN Courthouse & Jail Maintenance Fund # 112		FY 2014-2015 Budget Proposed to Finance 6/18				
Fund #112	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
	Estimated Revenues					
40000	LOCAL TAXES					
40200	County Local Option Taxes					
40260	Litigation Tax - Special Purpose	\$ -	\$ -	\$ -	\$ -	
40266	Litigation Tax -- Jail, Workhouse, Courthouse	172,967	150,000	160,340	160,000	
	TOTAL LOCAL TAXES	\$ 172,967	\$ 150,000	\$ 160,340	\$ 160,000	
	Total Estimated Revenues	\$ 172,967	\$ 150,000	\$ 160,340	\$ 160,000	
	Estimated Expenditures					
58000	OTHER GENERAL GOVERNMENT					
58400	Other Charges					
510	Trustee's Commission	\$ 1,731	\$ 1,731	\$ 1,909	\$ 1,975	
	TOTAL OTHER CHARGES	\$ 1,731	\$ 1,731	\$ 1,909	\$ 1,975	
	Total Estimated Expenditures	\$ 1,731	\$ 1,731	\$ 1,909	\$ 1,975	
99000	OTHER USES					
99100	Transfers Out					
590	Transfers to Other Funds	\$ 170,000	\$ 155,000	\$ 165,230	\$ 152,600	Transfer To Gen Debt Serv Fund
	TOTAL OTHER USES	\$ 170,000	\$ 155,000	\$ 165,230	\$ 152,600	
	Total Estimated Expenditures & Other Uses	\$ 171,731	\$ 156,731	\$ 167,139	\$ 154,575	
	Excess of Estimated Revenue Over (Under)	\$ 1,236	\$ (6,731)	\$ (6,799)	\$ 5,425	
	Estimated Expenditures					
	Estimated Beginning Fund Balance July 1	\$ 34,116	\$ 35,352	\$ 35,352	\$ 28,553	
	Adjustments					
	Estimated Ending Fund Balance June 30	\$ 35,352	\$ 28,621	\$ 28,553	\$ 33,978	Revenue Mandated Fund Balance Required 5%=\$7,729

Franklin County, TN
Public Library Fund # 115
FY 2014-2015 Budget Proposed to Finance 6/18

Fund #115		2012-2013 Actual	2013-2014 Orig Budgeted	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
Estimated Revenues						
40000 LOCAL TAXES						
40100 County Property Taxes						
40110	Current Property Tax	\$ 265,440	\$ 271,673	\$ 276,192	\$ 276,388	Represents 0.0321
40120	Trustee's Collections - Prior Year	5,506	6,475	7,655	7,655	
40125	Trustee's Collections - Bankruptcy	88	47	204	204	
40130	Circuit/Clerk & Master Collections - Prior Year	5,914	5,700	5,367	5,367	
40140	Interest and Penalty	1,199	1,200	1,489	1,489	
40150	Pick-Up Taxes	-	-	-	-	
40161	Payments in Lieu of Taxes - TVA	124	114	145	145	
40162	Payments in Lieu of Taxes - Local Utilities	1,213	705	950	960	
40163	Payments in Lieu of Taxes - Other	1,856	1,300	1,906	1,906	
40300 STATUTORY LOCAL TAXES						
40320	Bank Excise Tax	\$ 753	\$ 1,164	\$ 1,727	\$ 1,727	
TOTAL LOCAL TAXES		\$ 282,093	\$ 288,378	\$ 295,635	\$ 295,841	
41000 LICENSES AND PERMITS						
41100 Licenses						
41140	Cable TV Franchise	\$ 1,264	\$ 1,230	\$ 1,319	\$ 1,319	
TOTAL LICENSES AND PERMITS		\$ 1,264	\$ 1,230	\$ 1,319	\$ 1,319	
43000 CHARGES FOR CURRENT SERVICES						
43100 General Service Charges						
43190	Other General Service Charges	\$ 18,580	\$ 18,000	\$ 17,877	\$ 17,877	
TOTAL CHARGES FOR CURRENT SERVICES		\$ 18,580	\$ 18,000	\$ 17,877	\$ 17,877	
44000 OTHER LOCAL REVENUES						
44100 Recurring Items						
44110	Interest Earned	\$ 1,266	\$ 1,265	\$ 1,777	\$ 1,777	
44170	Miscellaneous Refunds	167	-	-	-	
44990	Other Local Revenues	2,080	1,900	1,570	1,570	
TOTAL OTHER LOCAL REVENUES		\$ 3,513	\$ 3,165	\$ 3,347	\$ 3,347	

Franklin County, TN Public Library Fund # 115		FY 2014-2015 Budget Proposed to Finance 6/18				
Fund #115						
Account No.	Account Description	2012-2013 Actual	2013-2014 Orig Budgeted	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
46000	STATE OF TENNESSEE					
46800	Other State Revenues					
46980	Other State Grants	\$ 1,050	\$ -	\$ 1,419	\$ 1,500	Grant
46990	Other State Revenues	-	-	-	-	
	TOTAL STATE OF TENNESSEE	\$ 1,050	\$ -	\$ 1,419	\$ 1,500	
48000	OTHER GOVERNMENTS & CITIZENS GROUPS					
48130	Contributions	\$ 29,250	\$ 29,200	\$ 29,250	\$ 29,250	Winchester, Decherd, Estill Springs & Other
48610	Donations	2,633	1,400	2,993	2,993	Misc
	TOTAL GENERAL GOVERNMENT GRANTS	\$ 31,883	\$ 30,600	\$ 32,243	\$ 32,243	
49800	OPERATING TRANSFERS					
	Transfers In	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	
	Total Estimated Revenues & Other Sources	\$ 338,383	\$ 341,373	\$ 351,840	\$ 352,127	
Estimated Expenditures						Fin Dir Shows \$0.50 empl increase
56500	LIBRARIES					
103	Assistant(s)	\$ 45,978	\$ 46,071	\$ 46,071	\$ 47,908	1 FT & 1 PT (30.5 Hrs) position
105	Supervisor/Director	40,613	40,613	40,612	41,657	Appointed - Salary
129	Librarians	23,171	23,260	23,260	24,305	1 FT position
186	Longevity	1,320	1,440	1,440	1,560	
187	Over Time	-	-	-	-	
189	Other Salaries & Wages	23,113	23,869	23,462	25,119	3 PT positions & Worked Holiday Hrs
201	Social Security	8,162	8,451	8,191	8,780	
204	State Retirement	11,825	15,238	14,838	15,725	
206	Life Insurance	174	187	171	187	
207	Medical Insurance	25,005	25,974	26,081	26,420	
209	Disability Insurance	919	902	909	902	
210	Unemployment Compensation	698	864	892	864	
212	Employer Medicare Liability	1,909	1,977	1,897	2,053	
299	Other Fringe Benefits	1,060	1,060	1,060	1,060	
307	Communications	2,100	2,050	2,078	2,078	

**Franklin County, TN
Public Library Fund # 115
Fund #115**

FY 2014-2015 Budget Proposed to Finance 6/18

Account No.	Account Description	2012-2013 Actual	2013-2014 Orig Budgeted	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
320	Dues & Memberships	195	200	200	200	
335	Maintenance & Repair - Building	10,874	20,000	15,000	22,500	Painting & Lawn Maintenance
337	Maintenance & Repair - Office Equipment	1,684	4,000	1,023	2,500	
355	Travel	1,128	1,000	1,222	1,300	
399	Other Contracted Services	536	1,000	2,200	4,500	Network Electrical Consultant
432	Library Books/Media	15,101	27,000	21,607	30,000	Adult & Juv Books, Audio Visuals
435	Office Supplies	1,172	1,500	1,516	1,750	
437	Periodicals	870	1,600	768	1,400	
499	Other Supplies & Materials	1,995	2,910	2,057	2,500	Children's Materials & Programming
599	Other Charges	915	2,030	808	1,000	
709	Data Processing Equipment - TECH	645	-	-	3,000	
719	Other Equipment	-	3,000	2,206	35,000	
799	Other Capital Outlay	22,000	50,000	12,500	99,000	Roof Project
	TOTAL LIBRARIES	\$ 243,162	\$ 306,196	\$ 252,070	\$ 403,268	
	58400 OTHER CHARGES					
340	Medical & Dental Services	\$ -	\$ 100	\$ -	\$ 100	
347	Pest Control	600	600	600	600	Bid Item
452	Utilities	17,089	21,168	21,016	22,000	5% incr per WUS/3% incr per ERPUD
502	Building & Content Insurance	2,906	3,000	3,128	3,200	
506	Liability Insurance	995	1,100	1,071	1,120	
507	Medical Claims	-	100	-	100	
510	Trustee's Commission	5,767	5,740	6,038	6,250	
513	Workers Compensation	2,664	2,800	1,458	1,575	
516	Liability Claims	-	250	-	250	
	TOTAL OTHER EXPENDITURES	\$ 30,021	\$ 34,858	\$ 33,311	\$ 35,195	
99100	Transfers Out	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,000	Financial Software Library Portion
	TOTAL OPERATING TRANSFER	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,000	

Franklin County, TN Solid Waste Fund # 116		FY 2014-2015 Budget Document			
Fund #116					
Account/Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
No.					
Estimated Revenues					
40000 LOCAL TAXES					
40100 County Property Taxes					
40110	Current Property Taxes	\$ 894,472	\$ 910,360	\$ 903,236	\$ 925,814
40120	Trustee's Collection - Prior Year	23,948	28,000	25,424	26,000
40125	Trustee's Collection - Bankruptcy	611	650	514	600
40130	Clerk & Master Collection Prior Year	20,649	19,100	20,445	20,750
40140	Interest and Penalty	4,767	5,150	4,473	4,850
40161	Payment in Lieu of Taxes - TVA	595	600	690	750
40162	Payment in Lieu of Taxes - Local Utilities	-	-	-	-
40163	Payment in Lieu of Taxes -- Other	125	110	250	250
40300 STATUTORY LOCAL TAXES					
40320	Bank Excise Tax	3,589	3,589	8,238	8,250
	TOTAL LOCAL TAXES	\$ 948,756	\$ 967,559	\$ 963,270	\$ 987,264
41100 LICENSES					
41140	Cable TV Franchise	\$ 6,102	\$ 6,200	\$ 6,290	\$ 6,450
	TOTAL LICENSES	\$ 6,102	\$ 6,200	\$ 6,290	\$ 6,450
43000 CHARGES FOR CURRENT SERVICES					
43100 General Service Charges					
43109	Transfer Waste Stations Collection Charges	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
43110	Tipping Fees	13,483	25,000	18,420	20,000
43190	Other General Service Charges	-	-	-	-
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 23,483	\$ 25,000	\$ 28,420	\$ 30,000
44000 OTHER LOCAL REVENUES					
44100 Recurring Items					
44110	Interest Earned	\$ 115,953	\$ 121,000	\$ 69,108	\$ 70,000
44145	Sale of Recycled Material	149,267	155,000	156,244	160,000
44170	Miscellaneous Refunds	30,605	-	288	-
44500 Nonrecurring Items					
44990	Other Local Revenues	-	-	-	-
	TOTAL OTHER LOCAL REVENUES	\$ 295,825	\$ 276,000	\$ 225,640	\$ 230,000
					Represents \$0.1543

Franklin County, TN Solid Waste Fund # 116		FY 2014-2015 Budget Document				
Fund #116	Account/Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
46100	GENERAL GOVERNMENT GRANTS					
46170	Solid Waste Grants	\$ 23,116	\$ 25,000	\$ 25,380	\$ 25,500	
	TOTAL GENERAL GOVERNMENT GRANTS	\$ 23,116	\$ 25,000	\$ 25,380	\$ 25,500	
49800	OPERATING TRANSFERS					
	Transfers In	\$ -	\$ 150,000	\$ 100,000	\$ 100,000	Operating Cash
	TOTAL OPERATING TRANSFERS	\$ -	\$ 150,000	\$ 100,000	\$ 100,000	
	Total Estimated Revenues & Other Sources	\$ 1,297,282	\$ 1,449,759	\$ 1,349,000	\$ 1,379,214	
	Estimated Expenditures					
55720	SANITATION EDUCATION/INFORMATION					
302	Advertising	\$ 515	\$ 1,000	\$ 600	\$ 750	
429	Instructional Supplies & Materials	-	-	-	-	
499	Other Supplies & Materials	75	1,000	288	750	
	TOTAL SANITATION EDUC./INFO.	\$ 590	\$ 2,000	\$ 888	\$ 1,500	
55732	CONVENIENCE CENTERS					
149	Laborers	\$ 165,171	\$ 173,000	\$ 168,798	\$ 178,000	Fin Dir shows \$0.50
201	Social Security	10,355	10,912	10,579	11,222	
210	Unemployment Compensation	1,939	2,862	1,871	2,754	
212	Employer Medicare Liability	2,422	2,552	2,483	2,625	
299	Other Fringe Benefits	2,000	3,000	1,850	3,000	
307	Communication	7,493	7,000	8,177	7,000	
335	Maintenance & Repair -- Buildings	7,090	7,000	4,550	7,000	
336	Maintenance & Repair -- Equipment	19,385	26,000	16,395	21,000	
452	Utilities	11,802	13,000	13,344	14,000	
499	Other Supplies & Materials	4,170	4,000	3,187	4,000	
733	Solid Waste Equipment	-	-	-	-	
	TOTAL CONVENIENCE CENTERS	\$ 231,827	\$ 249,326	\$ 231,235	\$ 250,601	

Franklin County, TN Solid Waste Fund # 116		FY 2014-2015 Budget Document			
Fund #116					
Account/Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
No.					
55733 TRANSFER STATIONS					
105 Supervisor/Director	\$ 53,830	\$ 53,830	\$ 49,344	\$ 53,830	Fin Dir shows \$0.50
106 Deputy(ies)	33,592	33,721	33,721	34,766	
141 Foreman	30,604	30,714	30,714	31,759	
142 Mechanic	32,722	28,021	23,673	29,065	
145 Equipment Operators - Light	87,922	97,969	123,791	102,147	
147 Truck Drivers	23,182	23,260	23,260	24,304	
149 Laborers	50,299	45,372	60,860	47,461	
184 Educational Incentive -- Co. Official/Admin. Officer	1,000	1,000	1,000	-	
185 Educational Incentive -- Other County Employees	1,000	1,000	1,000	850	
186 Longevity	5,820	6,480	6,480	6,240	
187 Overtime	2,344	2,500	4,903	2,500	
189 Other Salaries & Wages (Worked Holidays)	-	1,200	185	1,200	
201 Social Security	18,958	20,291	18,680	20,852	
204 State Retirement	39,538	43,266	40,468	44,328	
206 Life Insurance	491	515	515	515	
207 Medical Insurance	64,086	71,818	70,149	72,655	
209 Disability Insurance	2,325	2,566	2,511	2,537	
210 Unemployment Compensation	1,403	1,188	1,410	1,188	
212 Employer Medicare Liability	4,434	4,745	4,372	4,877	
299 Other Fringe Benefits	2,250	2,200	2,200	2,200	
307 Communication	1,469	2,000	1,492	1,500	
309 Contracts with Government Agencies	368,959	350,000	320,658	335,000	Inter-local & Allied Waste
312 Contracts with Private Agencies	80,247	75,000	91,288	95,000	Tire Disposal - Johnson Mulching
320 Dues & Memberships	289	300	295	295	SWA
336 Maintenance & Repair - Equipment	15,911	23,000	13,196	18,500	
338 Maintenance & Repair - Vehicles	11,820	2,000	300	2,000	
347 Pest Control	319	300	319	320	
348 Postage	273	400	300	300	
355 Travel	-	1,000	50	1,000	SWA Conference
361 Permits	-	1,500	1,500	1,500	State Permits

Franklin County, TN Solid Waste Fund # 116		FY 2014-2015 Budget Document				
Fund #116						
Account	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
No.						
412	Diesel Fuel	36,235	42,000	35,505	38,000	
425	Gasoline	4,747	5,000	4,674	5,000	
433	Lubricants	1,377	4,000	1,820	2,500	
435	Office Supplies	2,344	2,000	802	1,750	
450	Tires & Tubes	10,494	10,000	9,000	10,000	
451	Uniforms	1,635	2,000	1,772	1,800	
452	Utilities	7,929	9,300	11,454	12,000	
453	Vehicle Parts	4,962	5,000	5,500	6,000	
499	Other Supplies & Materials	17,488	13,000	19,000	19,000	
524	Staff Development	-	600	75	600	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	121	600	-	350	
733	Solid Waste Equipment	6,500	10,000	1,000	3,000	Loader & Octagonal Containment Units
790	Other Equipment	-	-	-	-	
	TOTAL TRANSFER STATIONS	\$ 1,028,919	\$ 1,030,656	\$ 1,019,237	\$ 1,038,690	
	55770 POST CLOSURE CARE COST					
312	Contracts with Private Agencies	\$ 6,300	\$ 12,000	\$ 7,000	\$ 8,000	Landfill --well testing & methane maint.
602	Principal on Notes	-	-	-	-	Gresham, EPA
604	Interest on Notes	-	-	-	-	
	TOTAL POST CLOSURE CARE COST	\$ 6,300	\$ 12,000	\$ 7,000	\$ 8,000	
	58400 OTHER EXPENDITURES					
340	Medical & Dental Services	\$ 460	\$ 350	\$ 350	\$ 350	
502	Building & Content Insurance	12,872	13,000	13,855	14,000	
506	Liability Insurance	15,018	16,000	16,163	16,250	
507	Medical Claims	9,448	4,000	155	4,000	
510	Trustee's Commission	20,228	20,800	19,930	20,800	
511	Vehicle & Equipment Insurance	15,018	16,000	16,164	16,400	
513	Workers Compensation	8,053	10,395	8,742	9,000	
516	Liability Claims	1,000	2,000	-	2,000	
599	Other Charges	209	500	175	400	
	TOTAL OTHER EXPENDITURES	\$ 82,306	\$ 83,045	\$ 75,534	\$ 83,200	

Franklin County, TN Solid Waste Fund # 116		FY 2014-2015 Budget Document				
Fund #116						
Account No.	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
99100	OPERATING TRANSFERS					
590	Transfers to Other Funds	\$ 3,803	\$ 153,803	\$ 103,803	\$ 103,803	Operating Cash & Financial Software Maintenance
	TOTAL OPERATING TRANSFER	\$ 3,803	\$ 153,803	\$ 103,803	\$ 103,803	
	Total Estimated Expenditures	\$ 1,353,745	\$ 1,530,830	\$ 1,437,697	\$ 1,485,794	
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ (56,463)	\$ (81,071)	\$ (88,697)	\$ (106,579)	
	Estimated Beginning Fund Balance July 1	345,116	288,653	288,653	199,956	
	Adjust for Encumbrances		(73,317)			
	Estimated Ending Fund Balance June 30	\$ 288,653	\$ 134,265	\$ 199,956	\$ 93,377	Fund Balance Requirement 5% = \$89,301

Franklin County, TN		FY 2014-2015 Budget Request to Finance 6/18			
Local Purpose Tax (Rural Fire) Fund # 120					
Fund #120	Account Description	2012-2013	2013-2014	2013-2014	2014-2015
No.		Actual	Original	Estimated	Proposed
Estimated Revenues					
40000 LOCAL TAXES					
40100 County Property Taxes					
40110	Current Property Taxes	\$ 338,384	\$ 336,570	\$ 344,980	\$ 341,065
40120	Trustee's Collection - Prior Year	10,898	10,000	10,691	10,000
40125	Trustee's Collection - Bankruptcy	278	260	239	260
40130	Clerk & Master Collection Prior Year	7,712	6,900	7,100	7,600
40140	Interest & Penalty	2,048	2,285	2,039	2,060
40150	Pickup Taxes	-	-	-	-
40161	Payment in Lieu of Taxes - TVA	292	380	283	380
40163	Payment in Lieu of Taxes - Other	60	65	61	65
40200 County Local Option Taxes					
40220	Hotel/Motel Tax	97,313	115,891	103,987	115,891
	TOTAL LOCAL TAXES	\$ 456,985	\$ 472,351	\$ 469,379	\$ 477,321
40300 STATUTORY LOCAL TAXES					
40320	Bank Excise Tax	1,723	1,750	3,955	1,750
	TOTAL STATUTORY LOCAL TAXES	\$ 1,723	\$ 1,750	\$ 3,955	\$ 1,750
41100 LICENSES & PERMITS					
41140	Cable TV Franchise	3,029	3,400	3,048	3,400
41520	Building Permits	20,000	20,000	20,000	20,000
	TOTAL LICENSES & PERMITS	\$ 23,029	\$ 23,400	\$ 23,048	\$ 23,400
48100 OTHER GOVERNMENTS					
48130	Contributions	-	-	-	-
	TOTAL OTHER GOVERNMENTS	\$ -	\$ -	\$ -	\$ -
	TOTAL ESTIMATED REVENUES	\$ 481,737	\$ 497,501	\$ 496,382	\$ 502,471
					Represents \$0.0741

Franklin County, TN		FY 2014-2015 Budget Request to Finance 6/18			
Local Purpose Tax (Rural Fire) Fund # 120					
Fund #120					
Account	Description	2012-2013	2013-2014	2013-2014	2014-2015
No.		Actual	Original	Estimated	Proposed
Estimated Expenditures					
54310 FIRE PREVENTION & CONTROL					
309	Contracts with Government Agencies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
338	Maintenance & Repair of Vehicles	-	1,000	1,000	1,000
399	Other Contracted Services	523,000	490,000	490,005	490,000
425	Gasoline	-	150	150	150
499	Other Supplies & Materials	75	500	500	500
510	Trustee's Commission	8,395	9,000	8,571	9,000
524	In-Service Staff Development	181	100	341	100
599	Other Charges	548	750	750	750
790	Other Equipment	-	100	100	100
	TOTAL FIRE PREVENTION & CONTROL	\$ 534,199	\$ 503,600	\$ 503,417	\$ 503,600
	TOTAL ESTIMATED EXPENDITURES	\$ 534,199	\$ 503,600	\$ 503,417	\$ 503,600
	Excess of Estimated Revenue & Other Sources				
	Over (Under) Estimated Expenditures	\$ (52,462)	\$ (6,099)	\$ (7,035)	\$ (1,129)
	Estimated Beginning Fund Balance July 1	\$ 133,314	\$ 80,852	\$ 80,852	\$ 73,817
	Adjust for Encumbrances	\$ -	\$ -	\$ -	\$ -
	Estimated Ending Fund Balance June 30	\$ 80,852	\$ 74,753	\$ 73,817	\$ 72,689
					Fund Balance Required 5%=\$25,180

Franklin County, TN		FY 2014-2015 Budget Request to Finance 6/18			
Drug Control Fund # 122					
Fund # 122					
Account No.	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed
Estimated Revenues					
42000	FINES, FORFEITURES AND PENALTIES				
42100	Circuit Court				
42140	Drug Control Fines	\$ 7,083	\$ 5,700	\$ 12,131	\$ 8,200
42300	General Sessions Court				
42340	Drug Control Fines	5,312	2,700	11,888	11,500
42900	Other Fines, Forfeitures and Seizures				
42910	Proceeds from Confiscated Property	29,295	23,000	28,904	29,300
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 41,690	\$ 31,400	\$ 52,923	\$ 49,000
43000	CHARGES FOR CURRENT SERVICES				
43100	GENERAL SERVICE CHARGES				
43190	Other General Service Charges	\$ 50	\$ 500	\$ 50	\$ 50
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 50	\$ 500	\$ 50	\$ 50
44000	OTHER LOCAL REVENUES				
44100	Recurring Items				
44170	Miscellaneous Refunds	\$ 249	\$ 2,000	\$ 2,565	\$ 500
44500	Nonrecurring Items				
44530	Sale of Equipment	5,626	-	-	-
44540	Sale of Property	-	3,200	8,500	5,750
44990	Other Local Revenue	-	-	-	-
	TOTAL OTHER LOCAL REVENUES	\$ 5,875	\$ 5,200	\$ 11,065	\$ 6,250

Fund # 122		2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	FURTHER EXPLANATION
Account No.	Account Description	Actual	Original	Estimated	Proposed		
46000	STATE REVENUES						
46290	Other Public Safety Grants	\$ -	\$ -	\$ -	\$ -		
46990	Other State Revenues	-	-	-	-		Substance Tax Revenue
	TOTAL STATE REVENUES	\$ -	\$ -	\$ -	\$ -		
47600	Direct Federal Revenue						
47250	Law Enforcement Grants	\$ 9,245	\$ -	\$ -	\$ -		
47700	Asset Forfeiture Funds	-	-	-	-		
47990	Other Direct Federal Revenue	-	9,246	52,000	40,000		
	TOTAL DIRECT FEDERAL REVENUE	\$ 9,245	\$ 9,246	\$ 52,000	\$ 40,000		
48000	OTHER GOV'TS. & CITIZENS GROUPS						
48100	Other Governments						
48130	Contributions	\$ -	\$ -	\$ -	\$ -		
48600	Citizens Groups						
48610	Donations	1,700	1,700	50	-		
48990	Other (Cities for EFI & TBI)	-	-	-	-		
	TOTAL OTHER GOV. & CITIZENS GROUPS	\$ 1,700	\$ 1,700	\$ 50	\$ -		
	Total Estimated Revenues	\$ 58,560	\$ 48,046	\$ 116,088	\$ 95,300		
	Estimated Expenditures						
54000	PUBLIC SAFETY						
54150	Drug Enforcement						
319	Drug Control Payments	\$ 15,000	\$ 8,000	\$ 8,000	\$ 10,000		
336	Maintenance & Repair -- Equipment	-	500	-	500		
338	Maintenance & Repair -- Vehicles	-	500	-	500		
340	Medical & Dental	-	2,000	-	250		Meth Physicals & Lab
355	Travel	1,166	1,500	2,200	3,000		
399	Other Contracted Services	3,038	4,500	6,100	6,500		
401	Animal Food and Supplies	1,757	2,000	1,400	2,000		

Fund # 122		2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	FURTHER EXPLANATION
Account No.	Account Description	Actual	Original	Estimated	Proposed		
429	Instructional Materials & Supplies (DARE)	6,612	7,000	14,895	15,000		DARE - Non Grant Expenses
431	Law Enforcement Supplies	438	500	1,876	3,000		
499	Other Supplies & Materials	3,407	350	800	1,000		
509	Refunds	-	1,200	-	50		
524	Staff Development	600	1,200	2,480	1,800		
599	Other Charges	2,594	1,500	4,600	2,500		
716	Law Enforcement Equipment	12,146	25,000	26,425	25,000		
718	Motor Vehicles	-	-	-	28,000		
790	Other Equipment	9,245	4,495	3,933	3,000		
	TOTAL DRUG ENFORCEMENT	\$ 56,003	\$ 60,245	\$ 72,709	\$ 102,100		
	58000 OTHER GENERAL GOVERNMENT						
58400	Other Charges						
510	Trustee's Commission	485	250	600	600		
	TOTAL OTHER CHARGES	\$ 485	\$ 250	\$ 600	\$ 600		
	Total Estimated Expenditures	\$ 56,488	\$ 60,495	\$ 73,309	\$ 102,700		
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 2,072	\$ (12,449)	\$ 42,779	\$ (7,400)		
	Estimated Beginning Fund Balance -- July 1	44,188	46,260	46,260	89,039		
	Adjust for Encumbrances		(14,381)				
	Estimated Ending Fund Balance -- June 30	\$ 46,260	\$ 19,430	\$ 89,039	\$ 81,639		Revenue Mandated
							Fund Balance Required 5%=\$5,135

Franklin County, TN Highway/Public Works Fund # 131		FY 2014-2015 BUDGET DOCUMENT				
Account No.	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION
Fund # 131						
Estimated Revenues						
40000 LOCAL TAXES						
40100 COUNTY PROPERTY TAXES						
40110	Current Property Taxes	\$ 353,644	\$ 530,691	\$ 533,806	\$ 541,582	Represents \$0.0629
40120	Trustee's Collection Prior Year	7,342	9,000	10,172	11,000	
40125	Trustee's Collection Bankruptcy	196	200	230	250	
40130	Clerk & Master Collection Prior Year	7,841	7,600	9,168	12,000	
40140	Interest and Penalty	1,642	1,650	1,983	2,025	
40150	Pick-Up Taxes	-	-	-	-	
40161	Payment in Lieu of Taxes - TVA	164	170	207	250	
40162	Payment in Lieu of Taxes - Local Utilities	1,611	1,040	1,902	2,000	
40163	Payment in Lieu of Taxes - Other	2,460	1,677	1,755	2,250	
40200 COUNTY LOCAL OPTION TAXES						
40280	Mineral Severance Tax	44,717	43,000	38,755	42,000	
40300 STATUTORY LOCAL TAXES						
40320	Bank Excise Tax	995	1,064	3,355	3,355	
40390	Other Statutory Local Taxes	-	-	-	-	
	TOTAL LOCAL TAXES	\$ 420,612	\$ 596,092	\$ 601,333	\$ 616,712	
41100 LICENSES AND PERMITS						
41140	Cable TV Franchise	\$ 1,673	\$ 1,650	\$ 2,257	\$ 2,300	
	TOTAL LICENSES AND PERMITS	\$ 1,673	\$ 1,650	\$ 2,257	\$ 2,300	
43000 CHARGES FOR CURRENT SERVICES						
43100 GENERAL SERVICE CHARGE						
43190	Other General Service Charges	\$ 398	\$ 1,500	\$ 1,103	\$ 1,500	Serv. Charge to Govt. Entities for Req
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 398	\$ 1,500	\$ 1,103	\$ 1,500	
44000 OTHER LOCAL REVENUES						
44100 RECURRING ITEMS						
44130	Sale of Materials and Supplies	\$ 1,128	\$ 1,200	\$ 1,951	\$ 1,200	Mats. Charge to Govt. entities for Req
44170	Miscellaneous Refunds	2,306	1,000	1,000	1,000	Misc. Refunds & Occ Accident
44500 NONRECURRING ITEMS						
44530	Sale of Equipment	5,660	15,000	12,000	11,000	Surplus Equip. Sales

Fund # 131 Account No.	Account Description	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	FURTHER EXPLANATION
		Actual	Original	Estimated	Proposed		
44560	Damages Recovered from Individuals	-	-	-	-	-	Chgs. To Individuals -- Ex:guardrail repair
44990	Other Local Revenues	200	1,500	200	400		
	TOTAL OTHER LOCAL REVENUES	\$ 9,294	\$ 18,700	\$ 15,151	\$ 13,600		
46000	STATE OF TENNESSEE						
46400	Public Works Grants						
46410	Bridge Program	-	\$ 105,000	\$ 105,000	\$ 231,770		Norwood Creek Bridge (98/2)
46420	State Aid Program	-	-	-	125,000		Old Estill Springs Rd
46490	Other Public Works Grants	-	-	-	-		
46800	Other State Revenues						
46920	Gasoline and Motor Fuel Tax	1,878,602	1,888,750	1,880,542	1,888,750		
46930	Petroleum Special Tax	29,621	29,606	29,622	29,622		
46980	Other State Grants	-	-	-	-		
	TOTAL STATE OF TENNESSEE	\$ 1,908,223	\$ 2,023,356	\$ 2,015,164	\$ 2,275,142		
47000	FEDERAL GOVERNMENT						
47230	Disaster Relief	-	\$ -	\$ -	\$ -		
47590	Other Federal thru State	-	-	-	-		
	TOTAL FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -		
	TOTAL ESTIMATED REVENUES	\$ 2,340,200	\$ 2,641,298	\$ 2,635,008	\$ 2,909,254		
49000	OTHER SOURCES						
49200	Notes Issued	-	\$ -	\$ -	\$ -		
49300	Capitalized Leases Issued	-	-	-	-		
49800	Transfers In	16,667	12,000	17,872	18,000		E-911 sign maint.
	Total Other Sources (Non-Revenue)	\$ 16,667	\$ 12,000	\$ 17,872	\$ 18,000		
	Total Estimated Revenues & Other Sources	\$ 2,356,867	\$ 2,653,298	\$ 2,652,880	\$ 2,927,254		
	Estimated Expenditures						
61000	ADMINISTRATION						
101	County Official	71,475	\$ 74,770	\$ 74,770	\$ 77,290		Elected - State Mandated 4.89%
103	Assistant	100,249	106,050	101,246	123,547		3 positions
185	Educational Incentive (COCTP & Emp. Educ.)	-	850	-	850		
186	Longevity	3,210	4,020	4,020	4,140		

Fund # 131												
Account No.	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION						
187	Overtime Pay	325	2,500	1,000	2,500	2 positions O/T						
189	Other Salaries and Wages	1,694	4,000	2,500	4,000	Commission Right of Way Project						
191	Board & Committee Member Fees	18,240	18,240	18,240	21,600	Highway Commission						
201	Social Security	12,238	13,047	12,350	14,565	Employees & Hwy. Commission						
204	State Retirement	23,307	24,880	24,185	27,458	Employees Only						
206	Life Insurance	172	187	187	187	"						
207	Medical Insurance	27,973	29,108	29,569	26,420	"						
208	Dental Insurance	971	996	1,000	972	"						
209	Disability Insurance	1,479	1,483	1,475	1,613	"						
210	Unemployment Compensation	2,151	1,500	4,533	1,500	Non-Contributory Employer						
212	Employer Medicare	2,862	3,051	2,905	3,406	Employees & Hwy. Commission						
299	Other Fringe Benefits	579	1,000	945	1,000	Safety Incentive, Christmas Bonus						
320	Dues and Memberships	4,383	4,313	4,163	4,400	TCHOA, TCHOA Region II, TCSA						
331	Legal Services	65	2,000	-	2,000	Attorney Services						
332	Legal Notices, Recording & Court Costs	83	1,000	250	1,000	Newspaper Ads, Registration of Deeds						
337	Maintenance & Repair - Office Equipment	1,825	2,000	1,900	2,000	Contracted Repair of office equip.						
348	Postal Charges	100	100	100	100							
355	Travel (Meals, Mileage, Lodging, Parking, Etc.)	2,887	2,500	2,136	2,500	PerDiems, Mileage & Lodging, Etc						
399	Other Contracted Services	300	3,900	155	2,000	Deed Services						
435	Office Supplies	1,728	2,500	900	2,000	Administration office supplies						
524	In Service/Staff Development	1,414	1,800	1,427	1,600	Meeting Registrations & Contracted In-Service Staff Development						
599	Other Charges	1,030	1,200	1,200	1,200	Miscellaneous						
	TOTAL ADMINISTRATION	\$ 280,740	\$ 306,994	\$ 291,156	\$ 329,849							
	62000 HIGHWAY & BRIDGE MAINTENANCE											
141	Foremen	\$ 30,401	\$ 29,942	\$ 29,942	\$ 39,421	1 position						
142	Mechanic	27,986	28,230	41,265	35,580	1 position						
144	Equipment Operators Heavy	112,317	114,151	79,916	155,514	4 positions						
145	Equipment Operators Light	106,866	117,542	101,140	133,892	7 positions <15K for quarry time						
147	Truck Drivers	77,927	128,683	69,686	95,025	5 positions						
149	Laborers	12,530	26,935	-	-	1 position						
186	Longevity	10,380	10,500	10,080	11,280							
187	Overtime Pay	7,021	10,000	6,240	10,000							
201	Social Security	23,979	28,891	21,022	31,947							

Fund # 131		2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	FURTHER EXPLANATION
Account No.	Account Description	Actual	Original	Estimated	Proposed		
204	State Retirement	49,146	61,604	44,840	67,915		
206	Life Insurance	710	749	600	655		
207	Medical Insurance	104,901	117,733	90,591	89,167		
208	Dental Insurance	3,507	4,482	3,075	3,280		
209	Disability Insurance	3,227	3,653	2,853	4,055		
212	Employer Medicare	5,608	6,312	4,928	7,472		Hwy. Maintenance Employees
299	Other Fringe Benefits	2,659	3,500	3,134	3,500		Safety incentive, Christmas bonus
399	Other Contracted Services	2,350	5,000	2,750	5,000		Survey, Tree Service & Fence
403	Asphalt - Cold Mix	-	50,000	12,338	40,000		Liquid asphalt for cold mix
408	Concrete	15	1,500	-	1,500		covering tile
409	Crushed Stone	1,746	6,000	3,315	6,000		stone for cold mix
426	General Construction Materials	310	3,000	3,000	3,000		construction supplies for road maint. Jobs
436	Other Road Materials	30,612	15,000	11,057	20,000		striping, salt
438	Pipe	5,391	7,000	5,769	7,500		Maintenance Pipe
443	Road Signs	32,216	35,000	34,022	35,000		signs and supplies begin state mandate
446	Small Tools	-	1,500	1,700	1,500		
499	Other Supplies & Materials	3,529	3,500	2,671	3,500		Flags, Vests, Raincoats, spray paint, etc.
	TOTAL HIGHWAY AND BRIDGE MAINTENANCE	\$ 655,334	\$ 820,408	\$ 585,934	\$ 811,703		
	63100 OPERATION AND MAINTENANCE OF EQUIPMENT						
141	Foremen	\$ 16,936	\$ 33,178	\$ 30,470	\$ 43,597		1 position
186	Longevity	-	-	-	-		
187	Overtime	885	1,000	-	1,000		
189	Other Salaries and Wages	27,477	28,710	3,850	1,000		1 position
201	Social Security	2,829	3,899	2,154	2,843		
204	State Retirement	4,099	8,315	4,584	6,046		
206	Life Insurance	62	94	55	47		
207	Medical Insurance	11,273	14,616	8,397	6,605		
208	Dental Insurance	386	498	292	243		
209	Disability Insurance	233	507	285	357		
212	Employer Medicare	662	912	503	665		
299	Other Fringe Benefits	312	400	302	250		Safety incentive, Christmas bonus
335	Maintenance & Repair -- Building	2,145	10,000	-	10,000		Replace Roof & Gutters
336	Maintenance & Repair - Equipment (contracted)	4,942	20,000	4,071	20,000		Thompson, L.B. Smith, etc
412	Diesel Fuel	90,108	100,000	78,000	95,000		all equip. not quarry

Fund # 131												
Account No.	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION						
418	Equipment and Machinery Parts	63,691	75,000	43,815	70,000	all parts not quarry						
424	Garage Supplies	16,023	16,000	15,499	16,500	Highway shop supplies						
425	Gasoline	33,532	38,000	27,134	30,000	all vehicles not quarry						
433	Lubricants	8,658	12,000	8,500	12,000	all vehicles and equip. not quarry						
446	Small Tools	195	2,000	200	2,000	Highway shop						
450	Tires & Tubes	30,855	23,000	22,004	23,000	all tires not quarry						
499	Other Supplies & Materials	13	250	50	250	Highway shop						
	TOTAL OPERATION & MAINTENANCE OF EQUIP	\$ 315,316	\$ 388,379	\$ 250,165	\$ 341,403							
	63400 QUARRY OPERATIONS											
141	Foremen	\$ 30,401	\$ 29,942	\$ 29,942	\$ 39,421	1 position						
145	Equipment Operators Light	40,156	41,935	35,762	49,473	1 position and 15K for other additional						
186	Longevity	1,740	1,860	1,860	1,980							
187	Overtime Pay	10	1,000	100	1,000	Quarry associated overtime						
189	Other Salaries & Wages	2,964	4,000	1,701	4,000	Other than Lt Oper						
201	Social Security	4,622	4,882	4,539	5,975							
204	State Retirement	9,975	10,410	8,975	12,703							
206	Life Insurance	98	140	1,638	94							
207	Medical Insurance	19,147	22,541	19,424	16,513							
208	Dental Insurance	645	747	642	608							
209	Disability Insurance	489	499	472	606							
212	Employer Medicare	1,081	1,142	982	1,397							
299	Other Fringe Benefits	425	400	502	500	Safety incentive, Christmas bonus						
307	Communications	828	850	911	925	Phone & fax @ quarry						
321	Engineering Services	4,200	5,000	9,603	5,000	Engineering						
323	Explosive and Drilling Services	19,356	40,000	20,506	25,000	Volume control & cost of pulling shots						
330	Operating Lease Payments	8,400	9,000	9,000	9,600	Holland Lease						
335	Maintenance & Repair -- Building	-	2,000	1,900	2,000							
336	Maintenance and Repair - Equipment	11,026	20,000	135,617	25,000	Electrical & contracted service						
349	Printing, Stationery & Forms	-	750	-	750	Quarry load tickets						
412	Diesel Fuel	15,742	18,000	16,000	18,000							
415	Electricity	38,530	46,000	35,943	46,000	Crusher & Office Electrical						
418	Equipment and Machinery Parts	18,616	21,000	10,793	19,000							
424	Garage Supplies	9,983	5,000	4,768	5,000	Quarry shop supplies						
433	Lubricants	479	3,500	2,923	3,500							

Fund # 131		2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	FURTHER EXPLANATION
Account No.	Account Description	Actual	Original	Estimated	Proposed		
450	Tires and Tubes	110	10,000	-	10,000		
454	Water and Sewer	1,048	1,300	729	1,100		crusher and office water
499	Other Supplies and Materials	524	1,000	50	500		
	TOTAL QUARRY OPERATIONS	\$ 240,595	\$ 302,899	\$ 355,282	\$ 305,646		
65000	OTHER CHARGES						
215	On Be-half OPEB Payments	\$ -	\$ 12,935	\$ 12,935	\$ 12,935		OPEB Trust
299	Other Fringe Benefits	-	7,462	-	7,462		Retiree's Insurance
307	Communications	6,141	6,700	7,600	7,600		office phones, pager, mobiles, ISP charges
322	Evaluation and Testing	-	1,000	-	1,000		
340	Medical and Dental Services	960	5,000	231	2,500		drug testing fees
347	Pest Control	300	350	300	350		Bid Item w/additional
359	Disposal Fees	3,648	3,650	4,700	5,000		dumpster fees
361	Permits	2,804	3,200	3,104	3,200		charges for mine and environmental permits
451	Uniforms	10,832	6,500	3,380	4,000		
452	Utilities	13,412	15,500	13,658	15,500		Hwy shop and office
502	Building and Contents Insurance	23,404	25,000	25,190	26,000		yearly premium
506	Liability Insurance	27,305	28,000	29,388	30,000		yearly premium
507	Medical Claims	7,385	15,000	9,116	12,000		Occ.Acc. Medical claims deductibles
508	Premiums on Surety Bond	772	900	925	900		yearly premium
510	Trustees Commission	26,887	27,000	29,650	30,000		
511	Vehicle & Equipment Insurance	27,305	28,000	29,388	30,000		yearly premium
513	Workers Compensation	14,268	17,000	11,657	16,000		Occ. Acc. Premium
516	Other Self Insured Claims	389	5,000	228	4,000		Occ. Acc. Related charges
599	Other Charges	664	2,000	1,600	1,800		misc. fees & expenses
	TOTAL OTHER CHARGES	\$ 166,476	\$ 210,197	\$ 183,050	\$ 210,247		
68000	CAPITAL OUTLAY						
321	Engineering Services	\$ -	\$ -	\$ -	\$ -		engineering & surveying for cap. proj.
705	Bridge Construction	-	130,000	106,930	236,500		Carter Rd
707	Building Improvements	14,009	-	-	-		
708	Communication Equipment	7,592	10,000	7,000	10,000		repeater rent, radio purchases and repair
713	Highway Construction	309,690	5,000	-	5,000		
713	Highway Construction District 1 (Bal 6/19 \$46,805)	-	160,000	144,569	160,000		
713	Highway Construction District 2 (Bal 6/19 \$77,464)	-	160,000	101,862	160,000		
713	Highway Construction District 3 (Bal 6/19 \$14,828)	-	128,232	113,404	160,000		
713	Highway Construction District 4 (Bal 6/19 \$68,838)	-	160,000	105,765	160,000		

Fund # 131													
Account No.	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed	FURTHER EXPLANATION							
714	Highway Equipment	-	-	-	-								
718	Motor Vehicles	14,000	27,000	7,750	27,000								
719	Office Equipment	-	3,000	-	3,000								
726	State-Aid Projects	-	-	-	125,000	Old Estill Springs Rd State-Aid							
790	Other Equipment	24,380	-	-	15,000								
791	Other Construction	2,687	20,000	4,501	20,000								
799	Other Capital Outlay	240	10,000	4,054	10,000	unexpected capital expenditures							
	TOTAL CAPITAL OUTLAY	\$ 372,598	\$ 813,232	\$ 595,835	\$ 1,091,500								
82100	DEBT SERVICE PRINCIPAL												
82120	Highways and Streets												
602	Principal on Notes	\$ 11,308	\$ 11,881	\$ 11,881	\$ 12,461								
610	Principal on Capitalized Leases	37,099	38,882	38,882	26,954	Trucks 09/10							
	TOTAL DEBT SERVICE PRINCIPAL	\$ 48,407	\$ 50,763	\$ 50,763	\$ 39,415								
82200	DEBT SERVICE INTEREST												
82220	Highways and Streets												
604	Interest on Notes	\$ 7,814	\$ 7,241	\$ 7,241	\$ 6,663								
611	Interest on Capitalized Leases	4,045	2,264	2,264	479	Trucks 09/10							
	TOTAL DEBT SERVICE INTEREST	\$ 11,859	\$ 9,505	\$ 9,505	\$ 7,142								
99100	Transfers Out												
590	Transfers to Other Funds	\$ 203,803	\$ 3,803	\$ 3,803	\$ 3,803	Software Maint. & Hwy. Cap. 6 mil Proj til 2014							
	Total Other Uses (Transfers Out)	\$ 203,803	\$ 3,803	\$ 3,803	\$ 3,803								
	TOTAL ESTIMATED EXPENDITURES	\$ 2,295,128	\$ 2,906,179	\$ 2,325,492	\$ 3,140,708								
	Excess of Estimated Revenues Over (Under)												
	Estimated Expenditures	\$ 61,739	\$ (252,881)	\$ 327,388	\$ (213,454)								
	Estimated Beginning Fund Balance July 1	760,513	822,252	822,252	1,149,640								
	Adjustment for Encumbrances		(44,366)										
	Assigned Highway/Public Works Districts - 34750		(33,534)		(207,935)								
	Assigned Other Operations OPEB ARC - 34745		(47,955)		(60,890)								
	Estimated Ending Fund Balance June 30	\$ 822,252	\$ 443,516	\$ 1,149,640	\$ 667,361	Required Fund Balance Policy 5%							
						\$145,300							

Franklin County, TN General Purpose School Fund # 141					FY 2014-2015 BUDGET DOCUMENT	
Fund #141						
Account	Account Description	2012-2013 Actual	2013-2014 Amended BG	2013-2014 Estimated	2014-2015 Budget	FURTHER EXPLANATION
No.						
Estimated Revenues						
40000	Local Taxes					
40100	County Property Taxes					
40110	Current Property Taxes	\$ 9,121,385	\$ 9,082,499	\$ 9,132,499	\$ 9,200,002	Represents \$1.0685
40120	Trustee's Collection - Prior Year	200,214	250,000	250,000	250,000	
40125	Trustee's Collection - Bankruptcy	5,105	6,000	6,000	5,000	
40130	Clerk & Master Collections - Prior Year	204,417	130,000	130,000	130,000	
40140	Interest and Penalty	43,712	39,000	40,000	40,000	
40161	Payments in Lieu of Taxes - TVA	4,271	5,000	5,000	5,000	
40162	Payments in Lieu of Taxes - Local Utilities	39,082	30,000	30,000	30,000	
40163	Payments in Lieu of Taxes - Other	63,616	33,000	33,000	33,000	
40200	County Local Option Taxes					
40210	Local Option Sales Tax	\$ 3,930,600	\$ 3,930,600	\$ 3,930,600	\$ 3,930,600	\$5,000 regular & \$25,000 back payment City of Winchester
40275	Mixed Drink Tax	-	105,948	105,948	30,000	
40300	Statutory Local Taxes					
40320	Bank Excise Tax	\$ 25,743	\$ 57,000	\$ 57,500	\$ 30,000	
40350	Interstate Telecommunications Tax	3,341	3,000	3,200	3,000	
	Total Local Taxes	\$ 13,641,485	\$ 13,672,047	\$ 13,723,747	\$ 13,686,602	
41000	Licenses and Permits					
41110	Marriage License	\$ 2,926	\$ 2,800	\$ 2,800	\$ 2,800	
41140	Cable TV Franchise	43,765	41,000	41,000	41,000	
	Total Licenses and Permits	\$ 46,691	\$ 43,800	\$ 43,800	\$ 43,800	
43500	Education Charges					
43513	Tuition- Summer School	\$ -	\$ -	\$ -	\$ -	
43517	Tuition-Other	257,564	264,397	264,397	264,397	ESP
43583	Total Charges for Current Services	-	-	-	-	
	Total Education Charges	\$ 257,564	\$ 264,397	\$ 264,397	\$ 264,397	

Franklin County, TN General Purpose School Fund # 141		FY 2014-2015 BUDGET DOCUMENT			
Account Description	2012-2013 Actual	2013-2014 Amended BG	2013-2014 Estimated	2014-2015 Budget	FURTHER EXPLANATION
Fund #141					
No.					
44000 Other Local Revenues					
44100 Recurring Items					
44110 Interest Earned	\$ -	\$ -	\$ -	\$ -	
44120 Lease/Rentals	12,204	12,000	12,204	12,204	Nextel Lease
44146 E-Rate Funding	59,080	-	40,000	-	
44170 Miscellaneous Refunds	124,859	24,100	24,100	23,000	Elem BB \$18,000, STC \$
44500 Non-Recurring Items					
44530 Sale of Equipment	\$ 5,091	\$ -	\$ 55	\$ -	
44540 Sale of Property	-	-	8,500	-	Old Hillcrest Property
44570 Contributions & Gifts	68,020	44,300	44,300	3,000	Campora \$3,000
44990 Other Local Revenues	228,043	312,927	312,927	218,752	Headstart & STC
Total Other Local Revenues	\$ 497,297	\$ 393,327	\$ 442,086	\$ 256,956	
46000 State of Tennessee					
46500 Regular Education Funds					
46511 Basic Education Program	\$ 25,757,371	\$ 25,654,000	\$ 25,654,000	\$ 25,680,000	updated with June's estimated
46515 Early Childhood Education	1,128,786	1,134,924	1,134,924	1,134,924	Pre School Programs
46550 Driver Education	1,789	1,800	1,800	1,800	
46590 Other State Educ Funds	532,964	1,000,311	1,000,311	423,133	Campora \$26,612; Attendance software \$14,961; CSH \$125,000; Climate Grant \$30,474; Equity \$32,932; Seed \$10,798; Established Coalition \$74,356; Lifeline \$105,000
46610 Career Ladder Program	206,015	233,060	213,220	213,220	
46615 Career Ladder - Extended Contract	57,400	57,400	43,000	43,000	
Total Regular Education Funds	\$ 27,684,324	\$ 28,081,495	\$ 28,047,255	\$ 27,496,077	

Franklin County, TN General Purpose School Fund # 141		FY 2014-2015 BUDGET DOCUMENT			
Fund #141		2012-2013	2013-2014	2013-2014	2014-2015
Account Description	Actual	Amended BG	Estimated	Budget	FURTHER EXPLANATION
No.					
70000 Instruction					
71100 Regular Instruction					
116 Teachers	\$ 12,356,982	\$ 12,943,211	\$ 12,480,941	\$ 12,642,019	277 Regular Employees, Sat School & Diff Pay, Web Master Public Relations
117 Career Ladder Program	121,596	121,600	109,000	107,600	
127 Career Ladder Extended Cont	52,567	49,300	49,300	37,000	Based on Prior Year
128 Homebound Teachers	28,927	25,000	35,000	30,000	Hourly as needed
163 Aides	541,160	548,275	541,000	527,149	11 Computer Lab Aides/26 F/T
188 Bonus Payments	-	-	-	110,735	Beginning 01/2015 payment of 54.07 per month for 10% difference of Health Ins Premium
189 Other Salaries & Wages	79,892	75,514	75,514	3,914	Nextel Supervisor
195 Substitute Teachers (Certified)	139,551	125,000	95,000	95,000	\$60 per day
198 Substitute Teachers (Non-Certified)	133,164	154,745	100,000	100,000	\$55 per day
201 Social Security	787,448	871,185	836,117	846,512	6.2% of Gross Salary
204 State Retirement	1,191,045	1,243,473	1,206,976	1,243,211	9.04% Cert / 13.18% Classified
207 Medical Insurance	2,156,019	2,398,216	2,380,000	2,277,458	0% Increase / 90% all employees support at .82% salary
209 Disability Insurance	4,154	4,694	4,436	4,323	
210 Unemployment Compensation	6,057	20,000	15,000	15,000	
212 Employer Medicare Liability	188,010	203,511	195,543	197,975	1.45% of Gross Salary
336 Maintenance & Repair - Equipment	-	700	700	700	Nextel Repairs
356 Tuition	315,000	315,000	315,000	315,000	Payment to Tullahoma 147 students
399 Other Contracted Services	173,247	231,793	230,400	190,900	Internet Provider \$100,00;VDNA \$20,000; Internal Connections Maint \$43,000; AP Courses \$20,000
429 Instructional Supplies	552,216	614,673	590,000	639,645	\$138,200 allocated to schools for supplies/field trips; \$120,000 teachers; Specialty Teachers Support, Plato, Math & Reading Intervention, Study Island, Plato, Odyssey Ware, Technology Software; Paper \$40,000; Olweus Bullying; Movie Licensing
449 Textbooks	373,851	400,175	400,175	400,175	Student textbooks

Franklin County, TN General Purpose School Fund # 141		FY 2014-2015 BUDGET DOCUMENT			
Fund #141		2012-2013	2013-2014	2013-2014	2014-2015
Account Description	Actual	Amended BG	Estimated	Budget	FURTHER EXPLANATION
No.					
499 Other Supplies & Materials	2,590	3,500	3,250	3,500	Code of Behavior & Discipline
599 Other Charges	4,348	5,352	5,352	1,704	Para Pro Assessments
722 Reg Instruction Equipment	193,386	180,960	180,000	244,555	Computers, Printers, Projectors, Calculators, Microscopes, Laptops, Chromebooks, etc.
Total Regular Instruction	\$ 19,401,209	\$ 20,535,877	\$ 19,848,704	\$ 20,034,074	
71150 Alternative School					
116 Teachers	\$ 166,423	\$ 168,418	\$ 153,000	\$ 105,745	2 FT Employees (also entrance & exit examiner)
117 Career Ladder Program	1,000	1,000	1,000	-	
163 Aides	-	-	-	-	
188 Bonus Payment	-	-	-	865	Beginning 01/2015 payment of 54.07 per month for 10% difference of Health Ins Premium
195 Substitute Teachers (certified)	60	150	500	500	\$60 per day
198 Substitute Teachers (non-certified)	60	350	500	500	\$55 per day
201 Social Security	9,792	10,535	9,210	6,672	6.2% of Gross Salary
204 State Retirement	14,363	15,044	13,675	9,638	9.04% Cert / 13.18% Classified
207 Medical Insurance	21,939	23,880	23,000	15,480	0% Increase / 90% all employees
212 Employer Medicare Liability	2,372	2,464	2,225	1,560	1.45% of Gross Salary
399 Other Contracted Services	1,415	3,000	2,000	2,000	Alternative School Drug Testing
499 Other Supplies & Materials	-	-	-	-	
Total Alternative School	\$ 217,425	\$ 224,841	\$ 205,110	\$ 142,960	
71200 Special Education Program					
116 Teachers	\$ 2,190,140	\$ 2,174,695	\$ 2,174,000	\$ 2,141,539	46 employees/ \$25,000 summer school
117 Career Ladder Program	19,000	18,000	16,000	15,000	13 Employees
128 Homebound Teachers	39,552	45,000	40,000	40,000	Hourly as needed
163 Aides	344,038	416,912	389,500	396,202	31 positions / \$5,500summer school
188 Bonus Payment	-	-	-	18,168	Beginning 01/2015 payment of 54.07 per month for 10% difference of Health Ins Premium

Franklin County, TN		FY 2014-2015 BUDGET DOCUMENT			
General Purpose School Fund # 141					
Fund #141					
Account Description	2012-2013 Actual	2013-2014 Amended BG	2013-2014 Estimated	2014-2015 Budget	FURTHER EXPLANATION
No.					
195 Substitute Teachers (certified)	35,501	12,000	12,000	12,000	\$60 per day
198 Substitute Teachers (non-certified)	35,350	40,000	35,000	35,000	\$55 per day
201 Social Security	155,851	167,810	165,323	164,790	6.2% of Gross Salary
204 State Retirement	243,904	252,676	249,516	253,181	9.04% Cert / 13.18% Classified
207 Medical Insurance	433,223	486,596	470,000	476,410	0% Increase / 90% all employees
209 Disability Insurance	2,246	3,242	3,194	3,249	.82% Classified
210 Unemployment Compensation	3,107	10,000	10,000	10,000	As Needed
212 Employer Medicare Liability	36,622	37,997	38,664	38,540	1.45% of Gross Salary
312 Contracts/Private Agencies	186,496	167,570	167,570	154,015	Occupational Therapy, Physical Therapy, King's Daughter, Synergistics, Autism Consultants, Michael Sanders, SLP Services
336 Maintenance & Repairs	12,867	22,700	22,700	17,700	Copier Repairs for Spec Educ Teachers
399 Other Contracted Services	350	4,300	2,000	2,500	Pediatrics Therapies, Signal Centers & Copier Lease
429 Instructional Supplies	8,786	12,500	12,500	19,800	SRA, WaiMart, Triumph Learning added
599 Other Charges	8,786	700	700	1,000	Aimes Web
725 Special Education Equipment	4,563	7,300	7,300	7,000	
Total Special Education	\$ 3,760,380	\$ 3,879,998	\$ 3,815,967	\$ 3,806,094	
71300 Vocational Education Program					
116 Teachers	\$ 894,471	\$ 935,278	\$ 905,000	\$ 830,713	20 Reg Employees
117 Career Ladder Program	3,975	4,000	4,000	3,000	4 Positions
188 Bonus Payment	-	-	-	8,651	Premium
195 Substitute Teachers (certified)	11,068	15,000	5,000	5,000	\$60 per day
198 Substitute Teachers (non-certified)	14,320	16,000	15,000	15,000	\$55 per day
201 Social Security	53,955	60,157	57,598	53,467	6.2% of Gross Salary
204 State Retirement	79,827	83,408	80,719	76,508	9.04% Cert / 13.18% Classified
207 Medical Insurance	161,147	187,500	185,000	162,297	0% Increase / 90% all employees
212 Employer Medicare Liability	12,767	14,069	13,471	12,504	1.45% of Gross Salary

Franklin County, TN		FY 2014-2015 BUDGET DOCUMENT			
General Purpose School Fund # 141					
Fund #141					
Account Description	2012-2013 Actual	2013-2014 Amended BG	2013-2014 Estimated	2014-2015 Budget	FURTHER EXPLANATION
No.					
72000 Support Service					
72110 Attendance					
162 Clerical Personnel	\$ 93,749	\$ 94,035	\$ 93,875	\$ 94,467	5 Attendance Aides
188 Bonus Payment	-	-	-	649	Beginning 01/2015 payment of 54.07 per month for 10% difference of Health Ins Premium
189 Other Salaries	38,283	39,581	39,619	39,581	1 Employee
198 Substitutes	275	350	150	350	\$55 per day
201 Social Security	7,852	8,284	8,286	8,351	6.2% of Gross Salary
204 State Retirement	17,453	17,664	17,648	17,753	9.04% Cert / 13.18% Classified
207 Medical Insurance	20,115	24,648	22,466	22,649	0% Increase / 90% all employees
209 Disability Insurance	1,068	1,096	1,095	1,099	.82% classified
212 Employer Medicare Liability	1,836	1,937	1,938	1,953	1.45% of Gross Salary
355 Travel	520	1,000	500	1,000	
399 Other Contracted Services	14,969	15,192	14,875	47,802	Student Data Software
499 Other Supplies	160	500	350	500	Perfect Attendance Awards, Printer Cartridges, Misc Office Supplies
524 Staff Development	998	2,000	500	2,500	Misc Conferences & Training
704 Attendance Equipment	255	1,000	-	-	
Total Attendance	\$ 197,533	\$ 207,287	\$ 201,301	\$ 238,655	
72120 Health Services					
131 Medical Personnel	\$ 281,464	\$ 275,229	\$ 273,000	\$ 275,697	3 RNs/Summer School & 8 LPN
188 Bonus Payment	-	-	-	-	Beginning 01/2015 payment of 54.07 per month for 10% difference of Health Ins Premium
198 Substitute	1,947	3,500	3,500	4,000	\$55 per day
201 Social Security	16,292	17,879	17,143	17,341	6.2% of Gross Salary
204 State Retirement	37,209	37,791	36,091	36,337	9.04% Cert / 13.18% Classified
207 Medical Insurance	45,099	57,951	57,920	58,559	0% Increase / 90% all employees
209 Disability Insurance	2,073	2,344	2,239	2,261	support at .82% salary
212 Employer Medicare Liability	3,812	4,181	4,009	4,056	1.45% of Gross Salary
355 Travel	-	100	125	100	Nurses travel

Franklin County, TN		General Purpose School Fund # 141				FY 2014-2015 BUDGET DOCUMENT	
Fund #141		2012-2013		2013-2014		2014-2015	
Account	Description	Actual	Amended BG	Estimated	Budget	FURTHER EXPLANATION	
No.							
499	Other Supplies & Materials	1,990	2,500	2,500	1,000		Supplies for Nurses
599	Other Charges	123	500	50	500		CPR and nurses training
	Total Health Services	\$ 390,010	\$ 401,975	\$ 396,576	\$ 399,850		
72130	Other Support Services						
117	Career Ladder Program	7,000	7,000	8,000	7,500		7.5 Employees
123	Guidance Personnel	639,057	679,812	671,830	696,142		14 Reg Employees
130	Social Worker	49,727	108,615	69,000	73,084		1.5 Employees
135	Assessment Personnel	9,178	9,500	9,500	9,500		Kindergarten Screening
161	Secretary(s)	64,830	64,784	64,789	64,784		3 Employees
170	School Resource Officer	138,553	51,200	51,200	20,000		SRO @ Huntland, FCHS SRO officer will be budgeted thru budget amendment when we know total of grant. (revenue & expenditure)
188	Bonus Payment	-	-	-	6,894		Beginning 01/2015 payment of 54.07 per month for 10% difference of Health Ins Premium
189	Other Salaries (Safety Coordinator)	41,746	48,839	48,839	56,845		25% School Safety Coordinator plus 50% grant writer & facilitator
195	Certified Substitute	140	12,000	7,500	500		\$60 per day
198	Non Certified Substitute	140	1,500	1,500	1,500		\$55 per day
201	Social Security	48,521	58,140	57,794	56,838		6.2% of Gross Salary
204	State Retirement	77,081	91,413	79,312	89,080		9.04% Cert / 13.18% Classified
207	Medical Insurance	114,279	138,172	143,207	135,750		0% Increase / 90% all employees
209	Disability Insurance	912	1,468	1,097	1,131		.82% salary classified
212	Employer Medicare Liability	11,343	13,597	13,516	13,293		1.45% of Gross Salary
322	Evaluation & Testing	19,710	22,000	22,500	20,850		Kindergarten Screening, 8th Grade Explorer, 10th Grade Plan, and ACT Testing
355	Travel	1,587	2,000	2,000	2,000		Social Workers Travel
524	In-Service Staff Development	669	15,002	12,000	12,400		Social Workers & SRO Training \$12,000
599	Other Charges	1,154	37,000	33,720	1,500		Walkie Talkies or other safety items
	Total Other Support	\$ 1,225,625	\$ 1,362,042	\$ 1,297,304	\$ 1,269,591		

Franklin County, TN General Purpose School Fund # 141		FY 2014-2015 BUDGET DOCUMENT				
Fund #141		2012-2013	2013-2014	2013-2014	2014-2015	FURTHER EXPLANATION
Account/	Account Description	Actual	Amended BG	Estimated	Budget	
No.						
72210	Regular Instruction					
105	Supervisor/Director	\$ 125,226	\$ 124,964	\$ 124,705	\$ 128,506	1.75 Employees
117	Career Ladder Program	9,000	9,000	9,000	9,000	9 Employees
129	Librarians	569,840	581,911	581,911	580,600	11 FT & 2 PT Employees
162	Clerical Personnel	16,245	16,307	16,307	16,307	0.5 Position
163	Educational Assistants	46,034	46,034	46,034	-	
188	Bonus Payment	-	-	-	4,190	Beginning 01/2015 payment of 54.07 per month for 10% difference of Health Ins Premium
189	Other Salaries & Wages	48,385	16,945	22,385	9,421	Stipends for Training
195	Substitutes - Certified	150	550	650	1,000	\$60 per day
198	Non-Certified Substitutes	2,325	2,500	2,500	3,000	\$55 per day
201	Social Security	45,621	48,082	48,080	46,625	6.2% of Gross Salary
204	State Retirement	70,717	72,635	72,600	68,470	9.04% Cert / 13.18% Classified
207	Medical Insurance	96,865	98,279	95,096	82,397	0% Increase / 90% all employees
209	Disability Insurance	427	511	511	134	support at .82% salary
212	Employer Medicare Liability	11,388	11,513	11,651	10,904	1.45% of Gross Salary
355	Travel	12,627	16,417	16,000	16,380	Supervisors/Traveling teachers/Homebound/Secretaries
399	Other Contracted Services	20,187	24,850	25,500	10,500	Consultants; Math & English Presenters
432	Library Books/Media	12,720	14,054	14,054	-	Library Books
499	Other Supplies & Materials	8,606	14,241	10,000	7,123	Misc supplies as needed (Walmart, Quill, etc) Testing Supplies & Mat'is; K-2 report cards; Grades/Plan books
524	Staff Development	54,735	35,358	35,000	29,900	Inservice training for all grade levels and supervisors, \$14,000 Centralized Schools allocations
599	Other Charges	-	5,275	5,275	-	
790	Other Equipment	4,472	-	-	500	
	Total Regular Instruction	\$ 1,155,571	\$ 1,139,426	\$ 1,137,259	\$ 1,024,957	
72220	Special Education Program					
105	Supervisor/Director	\$ 75,776	\$ 75,776	\$ 75,776	\$ 75,776	1 employee

Franklin County, TN General Purpose School Fund # 141				FY 2014-2015 BUDGET DOCUMENT			
Fund #141							
Account Description	2012-2013 Actual	2013-2014 Amended BG	2013-2014 Estimated	2014-2015 Budget	FURTHER EXPLANATION		
No.							
117 Career Ladder Program	1,000	1,000	1,000	1,000	1 employee		
162 Clerical Personnel	87,573	87,833	87,833	87,833	3 Employees		
188 Bonus Payment	-	-	-	974	Beginning 01/2015 payment of 54.07 per month for 10% difference of Health Ins Premium		
189 Other Salaries & Wages	35,143	66,728	66,728	66,730	1 employee		
201 Social Security	12,173	14,343	14,343	14,403	6.2% of Gross Salary		
204 State Retirement	18,389	18,429	18,429	18,645	9.04% Cert / 13.18% Classified		
207 Medical Insurance	21,080	25,080	24,744	24,332	0% Increase / 90% all employees		
209 Disability Insurance	703	720	720	720	support at .82% salary		
212 Employer Medicare Liability	2,847	3,354	3,354	3,369	1.45% of Gross Salary		
355 Travel	20,147	25,000	20,000	20,000	Includes Homebound		
499 Other Supplies & Materials	52,986	25,000	25,000	20,000	Toners, Protocols & Technology Mat'l's		
524 Staff Development	31,511	20,000	20,000	20,000			
599 Other Charges	1,303	6,550	6,000	5,550	Document shredding, Marvel Clinic, Maint for audio trainers, repair for parts for CDC classrooms		
Total Special Education	\$ 360,630	\$ 369,813	\$ 363,928	\$ 359,332			
72230 Vocational Education Program							
105 Supervisor/Director	\$ 35,338	\$ 36,198	\$ 36,198	\$ 36,198	1 employee		
188 Bonus Payment	-	-	-	325	Beginning 01/2015 payment of 54.07 per month for 10% difference of Health Ins Premium		
201 Social Security	2,164	2,244	1,144	2,264	6.2% of Gross Salary		
204 State Retirement	4,766	4,785	4,785	4,814	9.04% Cert / 13.18% Classified		
207 Medical Insurance	5,901	6,691	6,415	6,314	0% Increase / 90% all employees		
209 Disability Insurance	307	297	297	297	support at .82% salary		
212 Employer Medicare Liability	509	525	525	530	1.45% of Gross Salary		
336 Maintenance & Repair	1,238	3,000	3,000	3,000			
355 Travel	2,546	3,000	2,500	3,000			
399 Other Contracted Service	5,310	5,480	5,525	5,580	Copier Repair Contract, Health Student Drug Testing		
524 Staff Development	4,709	4,000	4,000	4,000	Workshops & competitions		
790 Other Equipment	1,782	100	100	-			

Franklin County, TN General Purpose School Fund # 141		FY 2014-2015 BUDGET DOCUMENT				
Fund #141		2012-2013	2013-2014	2013-2014	2014-2015	FURTHER EXPLANATION
Account/Account Description	Actual	Amended BG	Estimated	Budget		
No.						
Total Vocational Education	\$ 64,569	\$ 66,320	\$ 64,489	\$ 66,322		
72260 Adult Program						
105 Supervisor/Director	\$ 59,289	\$ -	\$ -	\$ -		
189 Other Salaries/Wages	26,712	-	-	-		
201 Social Security	5,330	-	-	-		
204 State Retirement	8,794	-	-	-		
207 Medical Insurance	10,834	-	-	-		
209 Disability Insurance	210	-	-	-		
212 Employer Medicare Liability	1,246	-	-	-		
499 Other Supplies and Materials	-	-	-	-		
524 Staff Development	1,873	-	-	-		
599 Other Charges	2,500	-	-	-		
Total Adult Education	\$ 116,788	\$ -	\$ -	\$ -		
72310 Board of Education						
118 Secretary to the Board	\$ 737	\$ 1,097	\$ 750	\$ 1,097		Overtime rate *4 hrs per month
191 Board & Committee Members	31,200	31,200	31,200	31,200		8 positions
201 Social Security	1,496	2,002	1,981	2,002		6.2% of Gross Salary
204 Retirement	97	145	99	145		9.04% Cert / 13.18% Classified
212 Employer Medicare Liability	463	468	463	468		1.45% of Gross Salary
299 Other Fringe Benefits	147,921	158,630	163,000	155,800		Post Retirement Insurance Payments
305 Audit Services	18,000	18,000	18,000	18,000		Schools Activity Funds & Cafeteria Plate Counts
320 Dues & Memberships	19,785	26,850	20,000	17,400		SACS (\$1,500 for 2 schools- FCHS&HHS), TSBA, NCTE, NMSA, ASCD, TSDC, Nat'l Clearing House, AMLE
331 Legal Services	6,820	20,000	20,000	20,000		
399 Other Contracted Services	12,350	17,500	15,000	21,500		Employee drug testing, technical support, phone repairs, Hep B vaccines; Director's Search
499 Other Supplies & Mat	2,700	3,000	3,000	3,000		Report Cards K-5, Permanent Records, Inserts, grade/plan books, board docs

Franklin County, TN General Purpose School Fund # 141				FY 2014-2015 BUDGET DOCUMENT		
Fund #141						
Account Description	2012-2013 Actual	2013-2014 Amended BG	2013-2014 Estimated	2014-2015 Budget	FURTHER EXPLANATION	
No.						
506	Liability Insurance	165,910	170,793	170,793	175,065	2.5% increase
508	Premium on Corporate Bonds	175	175	175	175	Dr. Sharber
510	Trustee's Commission	298,511	305,000	305,000	305,000	
513	Workman's Compensation Insurance	323,968	350,646	331,126	350,646	7% increase
524	Staff Development	7,881	12,000	12,000	12,000	Board Member's Training
533	Criminal Investigation	5,844	10,300	10,300	8,500	Fingerprinting new employees & volunteers
599	Other Charges	3,013	4,500	4,500	3,500	Chamber, advertising, misc. charges
	Total Board of Education	\$ 1,046,871	\$ 1,132,307	\$ 1,107,387	\$ 1,125,498	
	72320 Director of Schools					
101	County Official/Adm Office	\$ 113,315	\$ 113,315	\$ 113,315	\$ 123,315	1 Employee plus \$25K for new director if needed
103	Assistants	80,265	80,265	80,265	80,265	1 Employee
117	CEO Supplement	1,000	1,000	1,000	1,000	1 Employee
162	Clerical Personnel	25,330	24,012	24,012	24,012	1 Employee
188	Bonus Payment	-	-	-	974	Beginning 01/2015 payment of 54.07 per month for 10% difference of Health Ins Premium
201	Social Security	13,208	13,553	13,553	14,233	6.2% of Gross Salary
204	State Retirement	20,440	20,453	20,453	21,787	9.04% Cert / 13.18% Classified
207	Medical Insurance	19,122	19,337	18,978	18,492	0% Increase / 90% all employees
209	Disability Insurance	971	1,126	1,126	1,208	support at .82% salary
212	Employer Medicare Liability	3,116	3,170	3,170	3,329	1.45% of Gross Salary
215	On Behalf Contributions for OPEB	-	-	-	210,000	Required ARC pymt into Reserve for OPEB
307	Communication	55,693	87,095	85,000	94,009	\$6,500 School Allocations, Reg & Cell Lines, school phones; School messenger 2 yrs \$21,364
320	Dues & Memberships	2,351	5,800	5,000	3,500	TOSS & TSBA
336	Maintenance & Repair	1,252	4,000	2,000	4,000	MTR & KMBS (Danka)
348	Postal Charges	8,739	11,092	10,000	6,200	Stamps & Postage
355	Travel	844	750	750	1,000	
399	Other Contracted Service	-	2,500	2,000	1,000	
435	Office Supplies	7,460	10,000	10,000	8,000	Letterhead/Envelopes/CO Office Supplies
499	Other Supplies	250	1,000	1,000	1,000	

Franklin County, TN General Purpose School Fund # 141		FY 2014-2015 BUDGET DOCUMENT			
Fund #141		2012-2013	2013-2014	2013-2014	2014-2015
Account Description	Actual	Amended BG	Estimated	Budget	FURTHER EXPLANATION
No.					
524 Staff Development	2,827	4,750	5,000	5,500	
599 Other Charges	1,713	4,200	2,500	3,000	Bid Expenses, Job Postings, Misc Needs & Job Fairs
701 Administration Equipment	1,278	4,000	1,000	1,000	
Total Director of Schools	\$ 359,171	\$ 411,418	\$ 400,122	\$ 626,824	
72410 Office of the Principal					
104 Principals	\$ 752,508	\$ 756,853	\$ 756,853	\$ 764,524	11 Employees
117 Career Ladder Program	20,000	20,000	20,000	20,000	14 Employees
139 Assistant Principals	510,465	513,665	513,662	517,439	8 FT & 2 PT Employees
161 Secretary(s)	354,461	356,629	351,992	354,382	17 Bookkeepers & Secretaries
188 Bonus Payment	-	-	-	8,868	Beginning 01/2015 payment of 54.07 per month for 10% difference of Health Ins Premium
189 Other Salaries and Wages	46,122	46,522	46,552	47,321	3 Office Aides
195 Substitute Teacher (certified)	1,470	1,500	9,000	1,500	\$60 per day
198 Substitute Teacher (non-certified)	1,430	1,750	1,500	1,500	\$55 per day
201 Social Security	100,603	105,047	105,373	106,363	6.2% of Gross Salary
204 State Retirement	166,833	167,663	167,285	171,811	9.04% Cert / 13.18% Classified
207 Medical Insurance	248,364	265,625	264,570	258,404	0% Increase / 90% all employees
209 Disability Insurance	3,178	3,306	3,268	3,294	support at .82% salary
212 Employer Medicare Liability	23,548	24,568	24,644	24,875	1.45% of Gross Salary
499 Other Supplies & Materials	3,037	-	-	-	
Total Office of the Principal	\$ 2,232,019	\$ 2,263,128	\$ 2,264,699	\$ 2,280,281	

Franklin County, TN General Purpose School Fund # 141				FY 2014-2015 BUDGET DOCUMENT			
Fund #141							
Account No.	Account Description	2012-2013 Actual	2013-2014 Amended BG	2013-2014 Estimated	2014-2015 Budget	FURTHER EXPLANATION	
72520	Human Resources						
162	Clerical Personnel	\$ 69,222	\$ 69,491	\$ 69,491	\$ 70,050	2 employees	Beginning 01/2015 payment of 54.07 per month for 10% difference of Health Ins Premium
188	Bonus Payment	-	-	-	649	6.2% of Gross Salary	
201	Social Security	4,292	4,308	4,308	4,383	9.04% Cert / 13.18% Classified	
204	State Retirement	9,145	9,186	9,186	9,318	0% Increase / 90% all employees support at .82% salary	
207	Medical Insurance	11,858	12,777	12,691	12,328	1.45% of Gross Salary	
209	Disability Insurance	556	570	570	574	Lease and Copier coverage, Pre-employment Drug Testing	
212	Employer Medicare Liability	1,004	1,008	1,008	1,025	Registrations/travel exp. For meetings	
399	Other Contracted Services	8,198	10,000	10,000	9,000		
524	Staff Development	1,420	2,500	2,500	2,500		
701	Administration Equipment	415	3,000	-	1,000		
	Total Human Resources	\$ 106,109	\$ 112,840	\$ 109,754	\$ 110,828		
72610	Operation of the Plant						
160	Guards	\$ 25,584	\$ 26,100	\$ 17,522	\$ -	moved to 72620-167	
166	Custodial Personnel	850,700	899,204	878,340	901,386	36 F/T & 8 P/T employees	
188	Bonus Payment	-	-	-	8,111	Beginning 01/2015 payment of 54.07 per month for 10% difference of Health Ins Premium	
189	Other Salaries & Wages	101,790	101,825	101,825	101,825	2.25 F/T employee (Energy & Shipping /Rec)	
198	Substitutes (non-certified)	24,856	10,500	15,000	5,000	\$55 per day	
201	Social Security	60,463	64,333	62,787	63,012	6.2% of Gross Salary	
204	State Retirement	119,625	136,183	131,894	133,292	9.04% Cert / 13.18% Classified	
207	Medical Insurance	190,529	208,494	208,418	202,283	0% Increase / 90% all employees support at .82% salary	
209	Disability Insurance	7,110	8,447	8,181	8,226	As Needed	
210	Unemployment Compensation	269	5,000	2,500	5,000	1.45% of Gross Salary	
212	Employer Medicare Liability	14,145	15,046	14,684	14,737		
359	Disposal Fees	58,892	42,000	42,000	42,000	Energy Education	
399	Other Contracted Service	184,800	201,600	201,600	201,600	Budgeted Same as Prior Yr	
410	Custodial Supplies	182,500	200,000	175,000	175,000	2% increase over projected	
415	Electricity	1,199,479	1,313,910	1,343,910	1,377,500		

Franklin County, TN		FY 2014-2015 BUDGET DOCUMENT		
General Purpose School Fund # 141				
Fund #141				
Account/Account Description	2012-2013	2013-2014	2013-2014	2014-2015
No.	Actual	Amended BG	Estimated	Budget
425 Diesel Fuel	-	-	-	1,200
434 Natural Gas	110,040	95,000	125,000	140,000
454 Water & Sewer	123,792	145,000	120,000	145,000
499 Other Supplies & Materials	6,650	6,650	6,650	6,650
501 Boiler Insurance	10,607	12,607	12,604	12,920
502 Building & Contents Insurance	196,121	230,248	230,243	236,000
524 In-Service Staff Development	2,103	3,120	2,400	3,170
599 Other Charges	528	1,480	1,480	2,080
720 Plant Operation Equipment	7,638	20,000	14,000	10,000
Total Operation of Plant	\$ 3,478,222	\$ 3,746,747	\$ 3,716,038	\$ 3,795,992
72620 Maintenance of Plant				
105 Supervisor/Director	\$ 62,484	\$ 62,484	\$ 62,484	\$ 62,484
167 Maintenance Personnel	462,879	494,179	475,536	503,187
188 Bonus Payment	-	-	-	4,866
189 Other Salaries & Wages	9,337	9,074	7,500	7,716
201 Social Security	31,311	33,200	33,822	35,852
204 State Retirement	67,071	74,252	72,118	75,197
207 Medical Insurance	77,603	90,143	90,780	94,202
209 Disability Insurance	4,078	4,606	4,412	4,639
212 Employer Medicare Liability	7,321	8,232	7,910	8,385
307 Communication	703	1,350	1,000	1,250
329 Laundry Service	8,800	9,200	9,000	1,450
335 Maint & Repair Service Building	421,422	505,000	475,000	400,000
336 Maint & Repair Service Equipment	8,379	13,500	11,000	10,000
338 Maint & Repair Service Vehicle	15,037	15,000	16,000	14,500
399 Other Contracted Services	45,586	74,000	70,000	54,000
425 Gasoline	33,886	41,200	35,000	40,000
499 Other Supplies & Materials	751	1,750	1,250	3,750

Franklin County, TN General Purpose School Fund # 141				FY 2014-2015 BUDGET DOCUMENT	
Fund #141					
Account Description	2012-2013 Actual	2013-2014 Amended BG	2013-2014 Estimated	2014-2015 Budget	FURTHER EXPLANATION
No.					
524 Staff Development	-	1,500	-	-	Maintenance Training
599 Other Charges	-	500	-	500	
701 Administration Equipment	-	3,000	2,000	-	
717 Maintenance Equipment	3,800	15,000	10,000	5,000	Unexpected Equipment Replacement
Total Maintenance of Plant	\$ 1,260,450	\$ 1,457,170	\$ 1,384,812	\$ 1,326,977	
72710 Transportation					
105 Supervisor/Director	\$ 61,395	\$ 61,395	\$ 61,395	\$ 61,395	75% of Transportation Director
146 Bus Drivers	176,980	177,150	177,252	177,413	11 Spec Ed Bus Drivers & \$10,000 Summer School & \$2,500 Voc as needed
188 Bonus Payment	-	-	-	243	Beginning 01/2015 payment of 54.07 per month for 10% difference of Health Ins Premium
189 Other Salaries & Wages	31,963	30,596	30,590	33,844	1 position
198 Substitute (non-certified)	15,646	16,000	16,000	16,000	\$55 per day
201 Social Security	16,959	17,307	17,685	17,911	6.2% of Gross Salary
204 State Retirement	32,753	32,718	32,929	33,426	9.04% Cert / 13.18% Classified
207 Medical Insurance	56,314	58,500	58,971	69,346	0% Increase / 90% all employees
209 Disability Insurance	1,323	1,426	1,704	1,732	support at .82% salary
212 Employer Mediare Liability	4,019	5,297	4,136	4,189	1.45% of Gross Salary
307 Communication	1,766	2,000	2,000	2,000	Cellular Phones Bus Drivers & Director
315 Contracts with Vehicle Owners	1,477,834	1,485,717	1,485,717	1,485,717	No raise; mileage added to 3 routes
315 Fuel Supplement	6,071	32,085	2,500	32,085	Based on Average \$4 per gallon
338 Maint & Repair Service-Vehicle	117,514	141,200	141,000	150,000	Maint & Repairs to County owned Buses
355 Travel	20	25	-	10	
399 Other Contracted Services	15,871	22,216	21,816	22,000	Pre-Employment Testing, Random Drug/Alcohol tests, Post Accident, CDL Physicals, Fire Extinguishers, STC Bus Driver
425 Gasoline	78,502	78,367	78,000	85,000	Fuel for County Buses/Director
450 Tires & Tubes	20,008	5,000	5,000	10,000	
499 Other Supplies & Materials	621	1,200	1,000	1,200	School Bus Forms & Copier Machine Supplies

Franklin County, TN General Purpose School Fund # 141		FY 2014-2015 BUDGET DOCUMENT				
Fund #141	Account Description	2012-2013 Actual	2013-2014 Amended BG	2013-2014 Estimated	2014-2015 Budget	FURTHER EXPLANATION
	511 Vehicle Insurance (contracted bus drivers)	21,600	21,600	21,600	21,600	Insurance for contracted buses 5% increase
	524 Staff Development	1,298	1,250	1,000	2,000	ASMS/TAPT/State Training, Bus Drivers Training
	599 Other Charges	880	100	35	100	Tags & Inspections
	701 Administration Equipment	-	250	1,250	250	Toner
	729 Transportation Equipment	191,230	177,000	174,001	187,000	2 Special Ed Buses
	Total Transportation	\$ 2,330,565	\$ 2,368,399	\$ 2,335,581	\$ 2,414,462	
	72810 Central and Other					
	105 Supervisor/Director	\$ 85,347	\$ 85,347	\$ 85,347	\$ 85,347	1 Employee
	162 Clerical Personnel	36,067	36,203	36,203	36,198	1 Employee
	188 Bonus Payment	-	-	-	2,271	Premium
	189 Other Salaries & Wages	223,752	225,050	225,150	225,149	6 Employees
	201 Social Security	20,017	21,453	21,452	21,636	6.2% of Gross Salary
	204 State Retirement	45,599	45,816	45,816	45,994	9.04% Cert / 13.18% Classified
	207 Medical Insurance	42,532	46,357	45,846	43,135	0% Increase / 90% all employees
	209 Disability Insurance	2,673	2,842	2,842	2,843	support at .82% salary
	212 Employer Medicare Liability	4,613	5,025	5,025	5,060	1.45% of Gross Salary
	317 Data Processing	11,561	11,561	11,561	11,561	County Software agreement
	355 Travel	3,260	5,500	4,000	7,500	Technology Travel in County gasoline
	399 Other Contracted Services	1,512	65,000	65,000	-	
	499 Other Supplies and Materials	11,382	58,739	58,739	35,500	
	524 Staff Development	8,187	12,000	12,000	5,000	Misc Technology Supplies
	790 Other Equipment	79,200	23,000	23,000	22,000	Non-Instructional Equipment
	Total Central & Other	\$ 575,702	\$ 643,892	\$ 641,981	\$ 549,193	
	Total Support Services	\$ 14,899,832	\$ 15,682,764	\$ 15,421,230	\$ 15,588,762	
	Non Instructional Services					

Franklin County, TN General Purpose School Fund # 141		FY 2014-2015 BUDGET DOCUMENT			
Fund #141					
Account Description	2012-2013 Actual	2013-2014 Amended BG	2013-2014 Estimated	2014-2015 Budget	FURTHER EXPLANATION
No.					
73300 Meth Free Grant, Coordinated School Health					
105 Supervisor	\$ 119,559	\$ 105,269	\$ 105,269	\$ 119,554	
116 Teachers	52,507	51,507	51,507	51,507	Beginning 01/2015 payment of 54.07 per month for 10% difference of Health Ins Premium
188 Bonus Payment	-	-	-	758	
189 Other Salaries & Wages	300,278	349,574	349,574	234,605	
198 Substitute (non-certified)	-	1,000	1,000	600	
201 Social Security	28,756	31,058	31,058	24,416	
204 State Retirement	42,229	42,893	42,893	28,678	9.04% Cert / 13.18% Classified
207 Medical Insurance	29,875	36,074	36,074	19,842	0% Increase / 90% all employees
209 Disability Insurance	1,260	1,409	1,409	608	
212 Employer Medicare Liability	6,726	7,201	7,201	5,711	
307 Communication	417	300	300	1,900	
355 Travel	29,814	40,580	40,580	26,212	
399 Other Contracted Services	44,662	103,752	103,752	68,243	
422 Food Supplies	1,959	12,100	12,100	2,000	
499 Other Supplies & Materials	76,588	124,570	124,570	79,259	
524 Staff Development	9,884	8,000	8,000	8,500	
599 Other Charges	89,798	128,004	128,004	18,344	
790 Other Equipment	499,814	-	-	2,000	
Total Community Services	\$ 1,334,127	\$ 1,043,291	\$ 1,043,291	\$ 692,737	
73400 Early Childhood Education (Preschool Program)					
105 Supervisor	\$ 34,971	\$ 33,209	\$ 33,209	\$ 34,119	0.5 Employee
116 Teachers	535,701	543,045	543,045	557,852	12 Employees
162 Clerical	-	-	-	16,469	0.5 Employee
163 Aides	326,701	326,007	326,007	331,824	22 Employees

Franklin County, TN General Purpose School Fund # 141		FY 2014-2015 BUDGET DOCUMENT			
Fund #141		2012-2013	2013-2014	2013-2014	2014-2015
Account Description	Actual	Amended BG	Estimated	Budget	FURTHER EXPLANATION
No.					
188 Bonus Payment	-	-	-	-	Beginning 01/2015 payment of 54.07 per month for 10% difference of Health Ins Premium
189 Other Salaries & Wages	15,932	38,807	38,807	11,299	33% Social Worker
195 Substitute (certified)	-	1,000	1,000	-	
198 Substitute (non-certified)	1,913	4,200	4,200	2,000	
201 Social Security	53,335	58,668	58,668	59,121	6.2% of Gross Salary
204 State Retirement	95,971	99,507	99,507	100,968	9.04% Cert / 13.18% Classified
207 Medical Insurance	190,293	208,153	208,153	212,655	0% Increase / 90% all employees
209 Disability Insurance	2,520	2,992	2,992	2,943	support at .82% salary
212 Employer Medicare Liability	12,473	13,720	13,720	13,826	1.45% of Gross Salary
336 Maintenance & Repair - Equipment	-	-	-	5,000	
355 Travel	620	2,000	2,000	600	
399 Other Contracted Services	5,174	5,000	5,000	-	
499 Other Supplies & Materials	43,403	15,368	15,368	3,500	
524 Staff Development	15,123	2,000	2,000	1,500	
599 Other Charges	309	-	-	-	
790 Other Equipment	23,314	-	-	-	
Total Early Childhood Education	\$ 1,357,753	\$ 1,353,676	\$ 1,353,676	\$ 1,353,676	
Total Non Instructional Services	\$ 2,691,880	\$ 2,396,967	\$ 2,396,967	\$ 2,046,413	
Capital Outlay					
76100 Regular Capital Outlay					
304 Architects	2,500	-	-	-	
308 Consultants	8,100	-	-	-	
399 Other Contracted Services	-	-	-	-	
706 Building Construction	149,947	17,932	17,932	-	
799 Other Capital Outlay	652,183	100,000	-	-	
Total Capital Outlay	\$ 812,730	\$ 117,932	\$ 17,932	\$ -	
82130 Principal on Debt					
602 Principal on Notes	-	-	-	-	

Franklin County, TN		FY 2014-2015 BUDGET DOCUMENT			
General Purpose School Fund # 141					
Fund #141					
Account Description	2012-2013	2013-2014	2013-2014	2014-2015	FURTHER EXPLANATION
No.	Actual	Amended BG	Estimated	Budget	
610	Principal on Capital Leases	204,186	204,186	209,169	Principal on Excel Lighting
	Total Education Principal on Debt	\$ 199,393	\$ 204,186	\$ 209,169	
82230	Interest on Debt				
604	Interest on Notes	\$ -	\$ -	\$ -	
611	Interest on Capital Leases	29,181	24,388	19,405	Interest on Excel Lighting
	Total Education Interest on Debt	\$ 29,181	\$ 24,388	\$ 19,405	
82330	Other Debt Services				
620	Contribution to Primary Government	\$ 510,000	\$ 510,000	\$ 510,000	Educ Debt \$250K FCHS, \$260K Bond 3M
	Total Debt Service	\$ 510,000	\$ 510,000	\$ 510,000	(3rd of 4 yrs)
	Total Expenditures	\$ 43,951,439	\$ 45,084,367	\$ 43,897,359	
99000	OTHER USES				
99100	Transfers Out				
590	Transfer to Other Funds	\$ 202,094	\$ 103,400	\$ 1,183	
	Total Other Uses	\$ 202,094	\$ 103,400	\$ 1,183	

Franklin County, TN General Purpose School Fund # 141		FY 2014-2015 BUDGET DOCUMENT			
Fund #141					
Account Description	2012-2013 Actual	2013-2014 Amended BG	2013-2014 Estimated	2014-2015 Budget	FURTHER EXPLANATION
No.					
	\$ 44,153,536	\$ 45,187,765	\$ 44,000,759	\$ 43,709,935	
Total Expenditures and Other Uses					
Estimated Beginning Fund Balance July 1	\$ 6,807,649	\$ 6,217,704	\$ 6,217,704	\$ 5,352,043	
Over (Under) Estimated Expend. & Other Uses	\$ (627,037)	\$ (2,235,725)	\$ (1,041,420)	\$ (1,763,706)	
Adjustment for Encumbrances	\$ 38,082	\$ 175,759	\$ 175,759	\$ -	
Audit Adjustments	(990)	-	-	-	
Estimated Ending Fund Balance July 1	\$ 6,217,704	\$ 4,157,738	\$ 5,352,043	\$ 3,588,337	
Restricted for Education 34555	\$ (402,358)	\$ (402,358)	\$ (402,358)	\$ (402,358)	
Restricted for Instruction 34560	6,700	6,700	6,700	6,700	
Committed for Education 34656 (Includes OPEB)	(1,043,462)	(1,253,462)	(1,253,462)	(1,253,462)	
Estimated Unassigned Fund Balance June 30	\$ 4,778,584	\$ 2,508,618	\$ 3,702,923	\$ 1,939,217	

Franklin County, TN		FY 2014-2015 BUDGET DOCUMENT				
Centralized School Cafeteria Fund # 143						
Fund # 143	Account Description	2012-2013	2013-2014	2013-2014	2014-2015	FURTHER EXPLANATION
No.		Actual	Original	Estimated	Budget	
Estimated Revenues						
OPERATION OF NON INSTRUCTIONAL SERVICES						
Food Service Revenue						
43521	LUNCH PAYMENTS STUDENTS	\$ 586,673	\$ 613,198	\$ 542,306	\$ 547,431	
43522	LUNCH PAYMENTS ADULTS	59,294	58,347	56,852	58,409	
43523	INCOME FROM BREAKFAST	62,116	63,892	59,496	-	
43524	SPECIAL MILK SALES	-	-	-	-	
43525	A LA CARTE SALES	477,630	524,866	427,635	453,056	
44110	INTEREST	5,518	5,500	5,500	5,500	
44170	MISCELLANEOUS REFUNDS	2	-	1,417	-	
46520	SCHOOL FOOD SERVICE	32,080	32,754	32,736	32,754	
47111	USDA REIMB LUNCH	1,491,158	1,517,220	1,466,586	1,559,757	
47112	USDA Commodities Reporting	173,996	166,922	166,922	166,922	
47113	USDA REIMB BREAKFAST	494,391	503,151	468,781	493,949	
47114	USDA OTHER (FFV Grant)	13,614	13,510	28,184	19,312	
47115	USDA Food Service Equipment	-	-	-	-	
Total Estimated Revenue & Other Sources		\$ 3,396,472	\$ 3,499,360	\$ 3,256,415	\$ 3,337,090	
Estimated Expenditures						
73100 Food Service Expenditures						
105	Supervisor/Director	\$ 63,550	\$ 60,000	\$ 60,000	\$ 60,000	1 Employee
162	Clerical Personnel	28,787	29,848	28,898	28,898	1 Employee
165	Cafeteria Personnel	828,207	910,000	796,107	808,544	
189	Other Salaries & Wages (Subs)	20,728	23,000	20,067	23,000	
196	In-Service Training (Perfect Attend Incent)	500	1,875	250	1,875	\$125 per perfect attendance
201	Social Security	55,636	63,533	53,500	58,674	6.2% of Gross Salary
204	State Retirement	103,748	122,180	100,376	111,820	8.88% Cert / 13.22% Classified
207	Medical Insurance	189,652	215,000	207,000	215,000	

Fund # 143		2012-2013		2013-2014		2013-2014		2014-2015		FURTHER EXPLANATION	
Account No.	Account Description	Actual	Original	Estimated	Budget						
209	Disability Insurance	5,928	7,000	5,994	7,000				7,000		.82% Classified
210	Unemployment Compensation	687	4,000	3,000	4,000				4,000		As Needed
212	Employer Medicare Liability	13,083	14,858	12,750	13,722				13,722		1.45% of Gross Salary
307	Communication	3,039	5,000	3,000	5,000				5,000		
336	Maint & Repair Service Equipment	3,465	15,000	6,000	15,000				15,000		
355	Travel	5,224	10,000	4,000	10,000				10,000		
359	Disposal Fees	-	42,000	25,000	40,000				40,000		
399	Other Contracted Services	16,529	35,000	15,449	35,000				35,000		
421	Food Preparation Supplies	-	-	-	-				-		
422	Food Supplies	1,447,683	1,681,184	1,350,000	1,800,000				1,800,000		
435	Office supplies	2,071	3,000	1,500	3,000				3,000		
469	Commodities Reporting	173,996	166,922	166,922	166,922				166,922		
499	Other Supplies & Materials	37,504	45,000	42,000	45,000				45,000		
524	In-Service/Staff Develop	8,288	12,000	12,000	12,000				12,000		
599	Other Charges	4,889	12,000	1,300	10,000				10,000		
710	Food Service Equipment	17,815	62,960	-	62,960				62,960		
	Total Expenditures Food Services	\$ 3,031,009	\$ 3,541,360	\$ 2,915,113	\$ 3,537,415				\$ 3,537,415		
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 365,463	\$ (42,000)	\$ 341,302	\$ (200,325)				\$ (200,325)		
	Adjustment for Encumbrances										
	Estimated Beginning Fund Balance 7/1	\$ 1,392,533	\$ 1,757,996	\$ 1,757,996	\$ 2,099,298				\$ 2,099,298		
	Estimated Ending Fund Balance 6/30	\$ 1,757,996	\$ 1,715,996	\$ 2,099,298	\$ 1,898,973				\$ 1,898,973		

Franklin County, TN		FY 2014-2015 BUDGET DOCUMENT			
General Debt Service Fund # 151					
Fund #151		2012-2013	2013-2014	2013-2014	2014-2015
Account	Account Description	Actual	Original	Estimated	Proposed
No.					
ESTIMATED REVENUES					
40000 LOCAL TAXES					
40100 County Property Taxes					
40110	Current Property Taxes	\$ 884,508	\$ 1,200,594	\$ 1,207,877	\$ 1,053,028
40120	Trustee's Collection - Prior Year	18,355	25,000	25,497	26,000
40125	Trustee's Collection - Bankruptcy	491	475	519	550
40130	Clerk & Master Collections - Prior Year	19,643	15,000	21,072	25,000
40140	Interest and Penalty	4,105	4,600	4,853	4,925
40161	Payments in Lieu of Taxes - TVA	410	425	476	476
40162	Payments in Lieu of Taxes - Local Utilities	4,039	4,000	4,428	4,500
40163	Payments in Lieu of Taxes - Others	6,172	5,000	3,974	5,000
40200 COUNTY LOCAL OPTION TAXES					
40250	Litigation Tax -- General	91,945	90,000	84,208	90,000
40266	Litigation Tax - Jail or Workhouse	-	-	-	-
40300 STATUTORY LOCAL TAXES					
40320	Bank Excise Tax	2,494	4,000	7,595	7,500
	TOTAL LOCAL TAXES	\$ 1,032,162	\$ 1,349,094	\$ 1,360,501	\$ 1,216,979
41000 LICENSES AND PERMITS					
41140	Cable TV Franchise	4,190	4,200	5,769	5,800
	TOTAL LICENSES AND PERMITS	\$ 4,190	\$ 4,200	\$ 5,769	\$ 5,800
44000 OTHER LOCAL REVENUES					
44100 Recurring Items					
44110	Interest Earned	-	-	-	-
44170	Misc Refund	-	-	76	-
44500 Non-Recurring Items					
44510	Accrued Interest on Debt Issues	-	-	-	-
	TOTAL OTHER LOCAL REVENUES	\$ -	\$ -	\$ 76	\$ -
	TOTAL ESTIMATED REVENUES	\$ 1,036,352	\$ 1,353,294	\$ 1,366,346	\$ 1,222,779

Fund #151	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed
	ESTIMATED OTHER SOURCES				
49400	Refunding Debt Issuance	\$ 1,810,000	\$ -	\$ -	\$ -
49410	Premiums on Debt Issuance	34,899	-	-	-
49500	Other Loans Issued	-	-	-	-
49800	Transfers In	651,330	1,078,309	1,088,538	152,600
	Total Estimated Other Sources	\$ 2,496,229	\$ 1,078,309	\$ 1,088,538	\$ 152,600
	TOTAL ESTIMATED REVENUE & OTHER SOURCES	\$ 3,532,581	\$ 2,431,603	\$ 2,454,884	\$ 1,375,379
	ESTIMATED EXPENDITURES				
82100	Principal on Debt				
82110	General Government				
601	Principal on Bonds	1,311,399	1,365,758	1,365,768	814,048
602	Principal on Notes	57,542	555,335	555,335	63,264
612	Principal on Other Loans	-	-	-	-
82200	Interest on Debt				
82210	General Government				
603	Interest on Bonds	371,413	316,810	316,810	273,980
604	Interest on Notes	32,545	39,085	39,037	26,823
613	Interest on Other Loans	-	-	-	-
82300	Other Debt Service				
82310	General Government				
510	Trustee's Commission	19,472	20,000	26,083	27,000
606	Other Debt Issuance Charges	8,685	8,000	1,500	8,000
699	Other Debt Service	1,372	1,500	1,000	1,500
	TOTAL GEN. GOV'T DEBT SERVICE	\$ 1,802,428	\$ 2,306,488	\$ 2,305,533	\$ 1,214,615
	99000 OTHER USES				
99130	DISCOUNTS ON DEBT ISSUED				
605	UNDERWRITERS DISCOUNT	\$ 18,200	\$ -	\$ -	\$ -
606	Other Debt Issuance Cost	2,373	-	-	-
	TOTAL DISCOUNTS ON DEBT ISSUED	\$ 20,573	\$ -	\$ -	\$ -

Fund #151	Account Description	2012-2013 Actual	2013-2014 Original	2013-2014 Estimated	2014-2015 Proposed
Account No.					
99300	PAYMENTS TO REFUNDED ESCROW AGENT				
699	Other Debt Service	1,815,642	-	-	-
	TOTAL PAYMENTS TO REFUNDED ESCROW AGENT	\$ 1,815,642	\$ -	\$ -	\$ -
	TOTAL ESTIMATED EXPENDITURES	\$ 3,638,643	\$ 2,306,488	\$ 2,305,533	\$ 1,214,615
	Excess of estimated revenues over (under) estimated expenditures	\$ (106,062)	\$ 125,115	\$ 149,351	\$ 160,764
	ESTIMATED FUND BALANCE JULY 1	\$ 1,001,629	\$ 895,567	\$ 895,567	\$ 1,044,918
	Adjustment for Encumbrances	\$ -			
	ESTIMATED ENDING FUND BALANCE JUNE 30	\$ 895,567	\$ 1,020,682	\$ 1,044,918	\$ 1,205,681
					Fund Balance Needed \$607,308

Franklin County, TN		FY 2014-2015 BUDGET DOCUMENT			
Education Debt Service Fund # 156					
Fund #156	Account Description	2012-2013 Actual	2013-2014 Original BG	2013-2014 Estimated	2014-2015 Proposed
Account No.					
ESTIMATED REVENUES					
40000 LOCAL TAXES					
40100 County Property Taxes					
40110	Current Property Taxes	\$ 1,771,400	\$ 1,349,086	\$ 1,359,360	\$ 1,462,874
40120	Trustee's Collection - Prior Year	28,837	31,384	50,949	50,000
40125	Trustee's Collection - Bankruptcy	1,023	1,160	1,153	1,160
40130	Clerk & Master Collections - Prior Year	38,143	33,484	26,656	30,000
40140	Interest and Penalty	7,314	6,404	8,829	9,000
40161	Payments in Lieu of Taxes - TVA	798	775	596	775
40162	Payments in Lieu of Taxes - Local Utilities	7,769	5,535	6,057	6,100
40163	Payments in Lieu of Taxes - Other (Nissan)	585,127	585,091	609,816	609,816
40200 County Local Option Taxes					
40210	Local Option Sales Tax	552,648	445,000	552,648	552,648
40300 Statutory Local Taxes					
40320	Bank Excise Tax	5,001	5,000	8,538	8,538
TOTAL LOCAL TAXES		\$ 2,998,060	\$ 2,462,919	\$ 2,624,602	\$ 2,730,911
41000 LICENSES AND PERMITS					
41140	Cable TV Franchise	8,033	7,626	6,990	7,626
TOTAL LICENSES AND PERMITS		\$ 8,033	\$ 7,626	\$ 6,990	\$ 7,626
TOTAL ESTIMATED REVENUES		\$ 3,006,093	\$ 2,470,545	\$ 2,631,592	\$ 2,738,537
ESTIMATED OTHER SOURCES					
48000 OTHER GOVERNMENTS & CITIZENS					
48130	Contributions (Board of Education)	\$ 738,573	\$ 510,000	\$ 510,000	\$ 510,000
TOTAL OTHER GOVERNMENTS & CITIZENS		\$ 738,573	\$ 510,000	\$ 510,000	\$ 510,000
					500K Capital (3rd of 4th Yr)

Fund #156 Account No.	Account Description	2012-2013		2013-2014		2013-2014		2014-2015	
		Actual		Original BG	Estimated	Proposed			
99130	DISCOUNTS ON DEBT ISSUED								
130	Underwriters Discount	\$ 22,100	\$ -				\$ -		
606	Other Debt Issuance Cost	-	-						
	TOTAL DISCOUNTS ON DEBT ISSUED	\$ 22,100	\$ -				\$ -		
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT								
699	Other Debt Service	\$ 2,254,093	\$ -				\$ -		
	TOTAL PAYMENTS TO REFUNDED DEBT ESCROW AGENT	\$ 2,254,093	\$ -				\$ -		
	TOTAL ESTIMATED EXPENDITURES	\$ 5,736,530	\$ 3,157,181				\$ 3,141,494		\$ 3,176,697
	EXCESS ESTIMATED REVENUES OVER (UNDER) ESTIMATED EXPENDITURES	\$ 301,915	\$ (176,636)				\$ 98		\$ 71,840
	ESTIMATED FUND BALANCE JULY 1	\$ 2,717,919	\$ 3,019,834				\$ 3,019,834		\$ 3,019,932
	Adjustment for Encumbrances		\$ -						\$ -
	ESTIMATED ENDING FUND BALANCE JUNE 30	\$ 3,019,834	\$ 2,843,198				\$ 3,019,932		\$ 3,091,772
									Fund Balance Needs \$1,588,349

Inter-fund Transfers from Fiscal Year 2014

Annual Federal Projects Operating \$100K Transfer Request

\$100,000 from the School General Fund to the School Federal Projects to help with Cash flow issues Board of Education approved May 2013. County Commission approved June 17th, 2013. Transferred from School General Fund, \$100,000, 7/2/13 to School Federal Projects on 6/26/14 Transferred back to School General Fund. See copies attached.

Inter-fund Transfers for Fiscal Year 2015

Please see the CT-0253 forms and Certified Resolutions

Annual Federal Projects Operating \$100K Transfer Request

\$100,000 from the School General Fund to the School Federal Projects to help with Cash flow issues Board of Education approved May 2014. County Commission approved June 16, 2014. Transferred from School General Fund, \$100,000, 7/1/14 to School Federal Projects. See copies attached.

RESOLUTION# 8a-0613

A RESOLUTION TO AMEND THE
GENERAL PURPOSE SCHOOL BUDGET AND THE FEDERAL PROJECTS BUDGET
OF FRANKLIN COUNTY, TENNESSEE
FOR FISCAL YEAR 2013-2014

WHEREAS, the School Federal Projects Fund had a cash overdraft for fiscal year ending June 30, 2006, and

WHEREAS, the cash overdraft is the result of Federal reimbursements not being received in a timely manner, thereby creating a cash flow problem, and

WHEREAS, the most efficient and effective method to resolve this problem is to transfer operating capital from the General Purpose School Fund to the Federal Projects Fund to cover cash flow needs, and

WHEREAS, the Finance Department has reviewed the cash flow issue and recommends a transfer of \$100,000 to alleviate this problem.

WHEREAS, all interfund loans require prior approval from the State of Tennessee, Division of Local Finance.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of Franklin County, Tennessee that the General Purpose School Fund Budget and the Federal Projects Fund Budget be amended as follows:

TRANSFER FROM (Beginning of Year)

141-39000	General Purpose School – Fund Balance	\$100,000.00	
141-99100-590	Operating Transfers		\$100,000.00

TRANSFER TO (Beginning of Year)

142-49800	School Federal Projects – Transfers In	\$100,000.00	
142-34990	School Fed. Projects – Reserved for Other Gen. Purposes		\$100,000.00

TRANSFER FROM (End of Year)

142-34990	Schools Federal Projects –Reserved for Other	\$100,000.00	
142-99100-590	Operating Transfers		\$100,000.00

TRANSFER TO (End of Year)

141-49800	General Purpose School- Transfers In	\$100,000.00	
141-39000	General Purpose School – Fund Balance		\$100,000.00

BE IT FURTHER RESOLVED that this amendment be effective immediately upon passage for the preceding fiscal year and a copy be sent to the Division of Local Finance for written confirmation of approval preceding the action, for the public welfare demanding it on this the 17TH day of June 2013.


Eddie Clark, Chairman of the Commission


Richard Stewart, Franklin County Mayor

Attest:


Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Clark
MOTION TO ADOPT Finney SECOND BY Goodman
VOTES: AYES 12 NAYS - PASS - ABSTAIN -
DECLARATION: Approved

CLERK'S CERTIFICATE

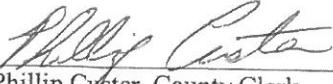


I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**RESOLUTION 8a-0613 TO AMEND THE GENERAL PURPOSE SCHOOL BUDGET
AND THE FEDERAL PROJECTS BUDGET OF FRANKLIN COUNTY,
TENNESSEE FOR FISCAL YEAR 2013-2014**

This resolution was adopted at a regular session meeting of the Franklin County Board of Commissioners on June 17, 2013 and is recorded on file in my office in Commissioners Minute Book 26. Witness my hand and official seal, at office in Winchester, Tennessee, this the 18th day of June 2013.




Phillip Custer, County Clerk
of Franklin County, Tennessee

FOR THE CLERK

Resolution # 8f-0614

A RESOLUTION TO TRANSFER FUNDS FROM GENERAL PURPOSE SCHOOL BUDGET TO FEDERAL PROJECTS FUND FOR FISCAL YEAR ENDING JUNE 30, 2015 OF FRANKLIN COUNTY, TENNESSEE FOR FISCAL YEAR 2014-15

WHEREAS, Federal Projects grants operate on a reimbursement basis and funds are requested from the State of Tennessee by Franklin County Board of Education for non-payroll expenditures on a monthly basis; and

WHEREAS, the Federal Projects Fund operates with a cash deficit at various times throughout the fiscal year due to a slow turn-around time for reimbursements from the State of Tennessee; and

WHEREAS, Government Auditing Standards (GAAP) consider a cash deficit in any fund to be a significant deficiency in internal control; and

WHEREAS, Franklin County Board of Education does not desire to operate any fund with a cash deficit.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of Franklin County, Tennessee that the General Purpose School Fund Budget and the Federal Projects Fund Budget be amended as follows:

SECTION 1. The General Purpose School Fund shall transfer \$100,000 to the Federal Projects Fund on July 1, 2014.

SECTION 2. The Federal Projects Fund shall transfer \$100,000 back to the General Purpose School Fund by June 30, 2015.

TRANSFER FROM (Beginning of Year)

141-39000	General Purpose School – Fund Balance	\$100,000.00	
141-99100-590	Operating Transfers		\$100,000.00

TRANSFER TO (Beginning of Year)

142-49800	School Federal Projects – Transfers In	\$100,000.00	
142-34990	School Fed. Projects – Reserved for Other Gen. Purposes		\$100,000.00

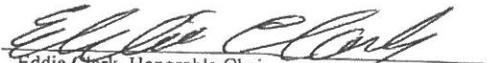
TRANSFER FROM (End of Year)

142-34990	Schools Federal Projects –Reserved for Other	\$100,000.00	
142-99100-590	Operating Transfers		\$100,000.00

TRANSFER TO (End of Year)

141-49800	General Purpose School- Transfers In	\$100,000.00	
141-39000	General Purpose School – Fund Balance		\$100,000.0

BE IT FURTHER RESOLVED that this amendment be effective immediately upon passage for the preceding year and a copy be sent to the Division of Local Finance for written confirmation of approval preceding the action, for the public welfare demanding it on this the 16th day of June 2014.


Eddie Clark, Honorable Chairman of the Commission


Richard Stewart, Honorable County Mayor

Attest: 
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Clark & Eldridge
MOTION TO ADOPT Fuller
SECOND BY Ebey
VOTES: AYES 12 NAYS 0
DECLARATION: Approved

CLERK'S CERTIFICATE

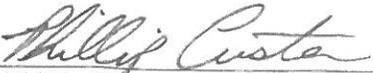


I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

RESOLUTION 8f-0614 TO TRANSFER FUNDS FROM GENERAL PURPOSE SCHOOL BUDGET TO FEDERAL PROJECTS FUND FOR FISCAL YEAR ENDING JUNE 30, 2015 OF FRANKLIN COUNTY, TENNESSEE FOR FISCAL YEAR 2014-15

This resolution was adopted at a regular session meeting of the Franklin County Board of Commissioners on June 16, 2014 and is recorded on file in my office in Commissioners Minute Book 28. Witness my hand and official seal, at office in Winchester, Tennessee, this the 7th day of July 2014.




Phillip Custer, County Clerk
of Franklin County, Tennessee

County General Fund #101

Fiscal Year 2014-15	Revenue	Expenditures	Beginning Balance	
7/1/14 Estimated Cash Balance			\$ 7,154,263	Months shortage over Reserves
Transfer to Solid Waste		100,000	7,054,263	
<hr/>				
July	692,000	1,290,000	6,456,263	
August	460,000	1,250,000	5,666,263	
September	460,000	1,254,000	4,872,263	
October	4,083,000	4,195,000	4,760,263	
November	1,172,166	1,490,000	4,442,429	
December	2,289,000	1,390,000	5,341,429	
January	1,370,000	1,600,000	5,111,429	
February	4,140,900	1,630,000	7,622,329	
March	1,070,000	1,330,000	7,362,329	
April	1,090,000	1,330,000	7,122,329	
May	785,000	1,131,000	6,776,329	
June	930,000	975,608	6,730,721	
<hr/>				
	\$ 18,542,066	\$ 18,865,608	\$ 6,730,721	
Transfer back in from Solid Waste 6/30	\$ 100,000			
6/30/15 Estimated Cash Balance			\$ 6,830,721	

Courthouse Jail Maintenance Fund #112

Fiscal Year 2014-15	Revenue	Expenditures	Beginning Balance	
7/1/14 Estimated Cash Balance			\$ 8,647	
<hr/>				
July	13,500	164	21,983	
August	13,500	164	35,319	
September	13,500	164	48,655	
October	13,500	164	61,991	
November	13,500	164	75,327	
December	13,500	164	88,663	
January	13,500	164	101,999	
February	13,500	164	115,335	
March	13,500	164	128,671	
April	13,500	164	142,007	
May	12,500	164	154,343	
June	12,500	152,764	14,079	
<hr/>				
	\$ 160,000	\$ 154,568	\$ 14,079	
6/30/15 Estimated Cash Balance			\$ 14,079	

Library Fund #115

Fiscal Year 2014-15	Revenue	Expenditures	Beginning Balance
7/1/14 Estimated Cash Balance			\$ 283,074
July	6,900	45,000	244,974
August	6,100	21,000	230,074
September	8,000	73,000	165,074
October	27,000	21,000	171,074
November	25,000	60,000	136,074
December	92,000	21,000	207,074
January	27,000	32,000	202,074
February	116,000	22,000	296,074
March	20,000	60,000	256,074
April	12,000	22,000	246,074
May	5,900	25,000	226,974
June	8,000	24,000	210,974
	\$ 353,900	\$ 426,000	\$ 210,974
6/30/15 Estimated Cash Balance			\$ 210,974

Solid Waste Fund #116

Fiscal Year 2014-15	Revenue	Expenditures	Beginning Balance
7/1/14 Estimated Cash Balance			\$ 243,889
Transfer in from County General	\$ 100,000		343,889
July	33,000	107,500	269,389
August	29,000	145,000	153,389
September	30,000	155,000	28,389
October	88,000	116,000	389
November	170,000	119,000	51,389
December	300,000	119,000	232,389
January	114,000	119,000	227,389
February	400,000	124,000	503,389
March	90,000	124,000	469,389
April	30,000	124,000	375,389
May	36,500	116,000	295,889
June	41,000	119,000	217,889
	\$ 1,361,500	\$ 1,487,500	\$ 217,889
Transfer back to County General		\$ 10,000	
6/30/15 Estimated Cash Balance			\$ 207,889

Local Purpose (Rural Fire) Fund #120

Fiscal Year 2014-15	Revenue	Expenditures	Beginning Balance
7/1/14 Estimated Cash Balance			\$ 63,373
July	21,000	230	84,143
August	24,000	245	107,898
September	17,000	180	124,718
October	40,000	44,000	120,718
November	36,000	575	156,143
December	115,000	2,800	268,343
January	35,000	182,000	121,343
February	152,000	4,500	268,843
March	21,000	400	289,443
April	14,000	179,000	124,443
May	13,000	140	137,303
June	14,000	90,000	61,303
	\$ 502,000	\$ 504,070	\$ 61,303
6/30/15 Estimated Cash Balance			\$ 61,303

Drug Fund #122

Fiscal Year 2014-15	Revenue	Expenditures	Beginning Balance
7/1/14 Estimated Cash Balance			\$ 81,449
July	7,000	1,000	87,449
August	6,000	10,000	83,449
September	7,000	200	90,249
October	4,000	29,500	64,749
November	6,000	30,000	40,749
December	6,000	2,000	44,749
January	6,000	5,000	45,749
February	6,000	10,000	41,749
March	5,000	10,000	36,749
April	4,000	3,000	37,749
May	3,000	200	40,549
June	4,000	500	44,049
	\$ 64,000	\$ 101,400	\$ 44,049
6/30/15 Estimated Cash Balance			\$ 44,049

Highway Fund #131

Fiscal Year 2014-15	Revenue	Expenditures	Beginning Balance
7/1/14 Estimated Cash Balance			\$ 1,205,357
July	176,000	148,000	1,233,357
August	188,000	380,000	1,041,357
September	160,000	250,000	951,357
October	305,000	245,000	1,011,357
November	230,000	180,000	1,061,357
December	335,000	145,000	1,251,357
January	285,000	220,000	1,316,357
February	385,000	145,000	1,556,357
March	165,000	350,000	1,371,357
April	155,000	487,000	1,039,357
May	320,000	500,000	859,357
June	205,000	200,000	864,357
	\$ 2,909,000	\$ 3,250,000	\$ 864,357
6/30/15 Estimated Cash Balance			\$ 864,357

School General Fund #141

Fiscal Year 2014-15	Revenue	Expenditures	Beginning Balance
7/1/14 Estimated Cash Balance			\$ 6,239,379
July	306,000	1,719,000	4,826,379
August	3,116,000	774,000	7,168,379
September	3,216,000	3,536,000	6,848,379
October	4,043,000	3,488,000	7,403,379
November	3,887,000	3,377,000	7,913,379
December	5,098,000	3,324,000	9,687,379
January	4,068,000	3,222,000	10,533,379
February	6,571,000	3,352,000	13,752,379
March	3,492,000	4,549,000	12,695,379
April	3,557,000	3,973,000	12,279,379
May	716,000	3,575,000	9,420,379
June	3,969,000	9,156,000	4,233,379
	\$ 42,039,000	\$ 44,045,000	\$ 4,233,379
6/30/15 Estimated Cash Balance			\$ 4,233,379

Regular Federal Programs Fund 142 (Resolution 8d-0912)

Fiscal Year 2014-15	Federal Projects Projected Revenue	Federal Projects Projected Expenses	Beginning Balance
6/30 Transfer Back to School Gen Fund 141		\$ 100,000	
7/1/14 Balance			\$ 5,284
7/1/14 Transfer in from School Gen Fund 141	\$ 100,000		105,284
July	-	15,750	89,534
August	55,000	45,000	99,534
September	240,000	240,000	99,534
October	240,000	240,000	99,534
November	240,000	240,000	99,534
December	240,000	240,000	99,534
January	240,000	240,000	99,534
February	240,000	240,000	99,534
March	240,000	240,000	99,534
April	240,000	240,000	99,534
May	240,000	240,000	99,534
June	600,000	595,000	104,534
	\$ 2,815,000	\$ 2,815,750	\$ 103,784
6/30 Transfer Back to School Gen Fund 141		\$ 100,000	
6/30/15 Balance			\$ 3,784

Due to the nature of Federal Programs, Franklin County, TN handles Cash Flow issues as such. July 1st, there is a check cut from the School Gen. Fund for \$100K for cash flow purposes for the fiscal yr. A check is then cut on June 30th from the Federal Projects fund annually back to the School General Fund. This is approved by resolution form upon passage of the Board of Education and County Commission, then a certified resolution sent to the Division of Local Finance.

School Centralized Cafeteria Fund #143

Fiscal Year 2014-15	Revenue	Expenditures	Beginning Balance
7/1/14 Estimated Cash Balance			\$ 2,150,157
July	11,000	18,000	2,143,157
August	300	58,000	2,085,457
September	320,000	382,000	2,023,457
October	344,000	404,000	1,963,457
November	335,000	312,000	1,986,457
December	336,000	255,000	2,067,457
January	237,000	238,000	2,066,457
February	284,000	247,000	2,103,457
March	340,750	254,000	2,190,207
April	268,000	303,000	2,155,207
May	304,000	275,000	2,184,207
June	720,000	796,000	2,108,207
	\$ 3,500,050	\$ 3,542,000	\$ 2,108,207
6/30/15 Estimated Cash Balance			\$ 2,108,207

General Debt Service Fund #151

Fiscal Year 2014-15	Revenue	Expenditures	Beginning Balance
7/1/14 Estimated Cash Balance			\$ 1,030,907
<hr/>			
July	15,620	7,646	1,038,881
August	17,040	6,000	1,049,921
September	19,880	5,000	1,064,802
October	103,661	93,270	1,075,193
November	85,000	12,773	1,147,420
December	265,000	32,925	1,379,495
January	113,604	31,500	1,461,599
February	400,000	15,000	1,846,599
March	60,000	525,000	1,381,599
April	15,000	9,012	1,387,587
May	15,000	457,000	945,587
June	162,000	15,000	1,092,587
<hr/>			
	\$ 1,271,806	\$ 1,210,126	\$ 1,092,587
6/30/15 Estimated Cash Balance			\$ 1,092,587

Education Debt Service Fund #156

Fiscal Year 2014-15	Revenue	Expenditures	Beginning Balance
7/1/14 Estimated Cash Balance			\$ 2,650,818
<hr/>			
July	340,000	3,700	2,987,118
August	7,500	187,000	2,807,618
September	10,000	140	2,817,478
October	110,000	2,500	2,924,978
November	100,000	56,000	2,968,978
December	885,000	16,000	3,837,978
January	150,000	3,450	3,984,528
February	650,000	2,374,900	2,259,628
March	450,000	1,400	2,708,228
April	46,700	840	2,754,088
May	520,000	507,499	2,766,589
June	10,000	157	2,776,432
<hr/>			
	\$ 3,279,200	\$ 3,153,586	\$ 2,776,432
6/30/15 Estimated Cash Balance			\$ 2,776,432

**Franklin County Government
Capital Improvements Program Status
Fiscal Year 2015**

Project Title: Library Roof Project

Project Description: Repair and Re-Roof the Library

Project Begin Date: 1-Jul-14

Project End Date: 31-Dec-14

Initial Loan Specifications: N/A

Expenditure Status: This project is being paid for with Library funds. They have plenty in fund balance for this capital project. The project is currently in the architects hands and has been bid. There are decisions to be made prior to the construction beginning.

Project Title: Emergency Operations Center HVAC Project

Project Description: Replace existing HVAC & Cooling Tower

Project Begin Date: 3-Jan-15

Project End Date: 30-Jun-15

Initial Loan Specifications: N/A

Expenditure Status: This project is being paid for with County General funds budgeted. Fifty percent of the expense up to a certain amount will be reimbursed to the county from the E-911 Board. The project is currently in the architects hands and has not been bid. There are decisions to be made prior to the bid document completion

Project Title: Farmer's Market Pavilion

Project Description: Construction of a Farmer's Market for Franklin County, TN

Project Begin Date: To be Determined

Project End Date: 30-Jun-15

Initial Loan Specifications: N/A

Expenditure Status:

A grant was awarded for an \$87K Farmers Market Pavilion for Franklin County. The grant period is for 50% of expenditures. It is still undetermined as to the location of this Pavilion and the project will need to be bid per policy but is required to be completed 6/30/15.

Franklin County School General Fund Capital Project

Project Title: Sewanee Elementary School Foundation Project

Project Description: Foundation and wall settling causing a water issue

Project Begin Date: 1-Oct-12

Completion Date: 16-Sep-13

Initial Loan Specifications: N/A, budgeted \$598K in fiscal year 2013

Expenditure Status: \$ 607,201.00

Project Title: FCHS Agricultural Learning Center Project

Project Description: Building a training facility for vocational students adjacent to the FCHS.

Project Begin Date: 7-Aug-12

Completion Date: 3-Dec-13

Initial Loan Specifications: N/A, Grant proceeds of \$150K, In-kind proceeds of \$23K
Bid item opened in July 2012.

Expenditure Status: \$ 152,447.00

