

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

Monday September 19, 2016

- 1) **CALL TO ORDER**

	Chairman Eddie Clark
Opening & Pledge of Allegiance	Sheriff Tim Fuller
Invocation	Commissioner Barbara Finney

ROLL CALL	County Clerk Phillip Custer
Declaration of Quorum	Chairman Eddie Clark

- 2) **PUBLIC HEARING:**
 - 1) Rezoning for Applicant Glen A. Helmuth
 - 2) Amendment to the Zoning Resolution: Article XI – Floodplain District

- 3) **APPROVAL OF MINUTES:**

Regular Session – July 18, 2016	Book 31, Pages 262-429
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- 4) **REPORT OF THE FINANCE DIRECTOR: 1-20**
 - a) Report of Revenues and Expenditures (June, July 2016)
 - b) Quarterly Report for County General, Highway, Board of Education

- 5) **RECOMMENDATIONS/COMMUNICATIONS:**
 - a) Dr. Lonas, Director of Schools
 - b) Scott Denton

- 6) **COMMITTEE/DEPARTMENT REPORTS: 21-37**
 - a) Franklin Co Trustee’s Interest Earned Analysis & Comparison (June, July 2016)
 - b) Local Option Sales Tax Analysis & Comparison (June, July 2016)
 - c) Finance Committee Minutes (September 6, 2016)
 - d) Legislative Committee Minutes (September 8, 2016)
 - e) Annual Financial Report for Circuit Court Clerk
 - f) Annual Financial Report for Chancery Court

- 7) **OLD BUSINESS: NONE**

8) NEW BUSINESS/RESOLUTIONS: 38-102

- a) Resolution 8a-0916 Amending the General Fund Budget
- b) Resolution 8b-0916 Amending the Highway Fund Budget
- c) Resolution 8c-0916 Amending the FC Board of Education General Purpose School Budget
- d) Resolution 8d-0916 Authorizing a Multiple Year Lease Agreement, Konica/Sheriff
- e) Resolution 8e-0916 Authorizing a Multiple Year Lease Agreement, Konica/Northlake
- f) Resolution 8f-0916 Authorizing Issuance, Sale, and Payment of Loan Notes - Solid Waste
- g) Resolution 8g-0916 Approving Lease Agreement Between FC and Vogue Tower Partners VI
- h) Resolution 8h-0916 Creating a Budget Committee for Franklin County
- i) Transfer 7.52 acres to Franklin County School Board
- j) Official Statutory Bond for Larry Hill
- k) Grant Pre-Application Notification, University of the South, Airport Maintenance
- l) Grant Pre-Application Notification, Administration of Elections
- m) Health and Educational Facilities Board CT-0253 form from \$3M Bond
- n) Comptroller Approval and Received CT-0253 form, School Federal \$100,000
- o) Audit Committee Letter in Regard to Audit Findings
- p) Certificate of Insurance for Surety Bonds 2016/17

9) ELECTIONS/APPOINTMENTS: 103-105

- a) Election of Chairman of Commission
- b) Election of Chairman Pro Tempore
- c) Election of Nominating Committee
- d) Approval of (17) Applicants for Notary Public

Comments

Adjournment

Benediction: Chairman Eddie Clark

EC/ms

F.C. Planning & Zoning Department

NOTICE OF PUBLIC HEARING

In conformity with TCA-13-7-105, a public hearing will be held by the Franklin County Board of Commissioners on September 19, 2016 at 7:00 P.M. at the Franklin County Courthouse to consider the adoption of amendment(s) to the Zoning Map of Franklin County.

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

1. Rezoning from C, Commercial to R-2, General Residential. 5th Civil District. Franklin County Property Map No. 104, Parcel 9.00 (Part). Location – David Crockett Parkway W. Size – approximately 2.49 +/- acres. Applicant – Glen A. Helmuth.

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

2. An amendment that revises the provisions within Article XI – Floodplain District to comply with the TN State minimum standards and to continue as a member in good standing with the National Floodplain Insurance Program (FEMA).

The proposed amendment(s) may be reviewed in the Planning and Zoning Department, Courthouse Basement Room 109, Winchester, TN. All persons affected by the proposed amendment(s) are invited to appear in person or be represented by agent or petition for the purpose of expressing themselves in support of or in opposition to the rezoning(s) and zoning text amendment(s).

This 30th day of August, 2016.

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

Building Permits are required in Franklin County

Franklin County Planning & Zoning Department

Memo

September 2, 2016

To: Franklin County Board of Commissioners

From: Janet Petrunich, Director/Building Commissioner 

Re: Rezoning for Glen A. Helmuth

The Franklin County Regional Planning Commission Recommends The Following Item For Rezoning:

Item one (1).

1. Rezoning from C, Commercial to R-2, General Residential. 5th Civil District. Franklin County Property Map No. 104, Parcel 9.00 (Part). Location – David Crockett Parkway W. Size – approximately 2.49 +/- acres. Applicant – Glen A. Helmuth.

STAFF REPORT

Date: August 30, 2016
To: Franklin County Regional Planning Commission
From: Staff

General Information

Applicant: Glen A. Helmuth.
Status of Applicant: Property Owner.
Requested Action: Rezoning a portion of the parcel from C, Commercial to R-2, General Residential.
Purpose: To allow a proposed Minor Division of Property conform to the Zoning land use laws, and any other Use Permitted in an R-2, General Residential zoned district.
Existing Zoning: C, Commercial.
Location: 5th Civil District; Parcel 9.00(Part), Franklin County, TN Property Map No. 104, located on David Crockett Parkway West (U.S. Highway 64).
Size: A portion (2.49+/- acres), of a 30.74+/- acre parcel.
Existing Land Use: Commercial, Residential.
Surrounding Land Use and Zoning:
North - Commercial (Bakery), Agricultural (Row Crops), Residential, and C, Commercial, R-2, General Residential, A, Agricultural.
South - Agricultural, Residential, and R-2, General Residential.
East - Agricultural, Residential, and R-2, General Residential.
West - Residential, Commercial (Cabinet Sales and Fabrication Shop), and C, Commercial, R-2, General Residential.
Applicable Regulations: Franklin County Zoning Resolution - Article VIII, Section 1.1(5) (Page 61); Article VI, Section 2 (Page 38); and Article XV (Page 117).

Specific Information

Previous Action: The parcel was zoned R-2, General Residential with the adoption of zoning in 1974. A Plot Plan Review for an addition to an existing commercial cabinet sales and fabrication shop was approved by the Franklin County Regional Planning Commission on June 29, 2004. A Minor Division of Property for a 1.64 acre parcel was approved in June 2004. In June 2004 a recommendation for the rezoning of a portion, (1.64 acres) of the subject parcel from R-2, General

Residential to C, Commercial, was made by the Planning Commission, and approved by the Franklin County Board of Commissioners in July 2004. The Board of Zoning Appeals approved a thirty-seven (37) foot front yard Variance in August 2004.

- Access:** The subject parcel fronts U.S. Highway 64 for approximately four-hundred thirty (430) feet. U.S. Highway 64 is a four-lane separated highway with a varying R-O-W and an asphalt surface. Internal access to the site is provided by existing entrances/exits. There is a separate driveway to the existing residence. Sight distance appears to be good at the posted speed limit.
- Utilities:** An eight (8) inch water line runs along U.S. Highway 64. Potable water is provided by the Belvidere Rural Utility District. Power is available to the site and is provided by the Duck River Electric Membership Corporation. Sanitary waste disposal is to be by utilizing a septic tank system.
- Fire Protection:** Fire protection service is provided by the Belvidere Rural Volunteer Fire Department. There is a fire hydrant located approximately 2000' northeast of the subject parcel on the north side of U.S. Highway 64.
- Other Public Services:** Police protection is provided by the Franklin County Sheriff's Department.
- Drainage/Flood:** Drainage is generalized to the north. There are no apparent low-lying or ponding areas on the site, according to the USGS Quad Map. The site is not in an identified FEMA flood hazard area per Map No.47051C0250E.
- Site Characteristics:** The proposed 2.49+/- acre parcel is characterized as a fairly level lot with an existing residence.
- Area Characteristics:** The immediate and general areas are characterized by a mix of , Commercial (mini-barn sales, bakery, cabinet and furniture sales), and agricultural activity with sparsely scattered residential activity along the roadway.
- Planning Jurisdiction:** The site is located within the Franklin County Regional Planning Commission's jurisdiction.
- Other** The applicant wishes to divide a 2.49 +/- acre parcel from the existing commercial zoned 30.74 +/- acre parcel. There is an existing residence on the proposed 2.49 acre +/- parcel, an according to the applicant, is intended to be used for a residential use. The current commercial zoning does not allow a residential dwelling on the property unless it is incidental to a permitted commercial use on such property.
- Field Survey:** 8-25-16

Analysis

Staff recommends the rezoning of a portion of the subject parcel from C, Commercial to R-2, General Residential as requested.

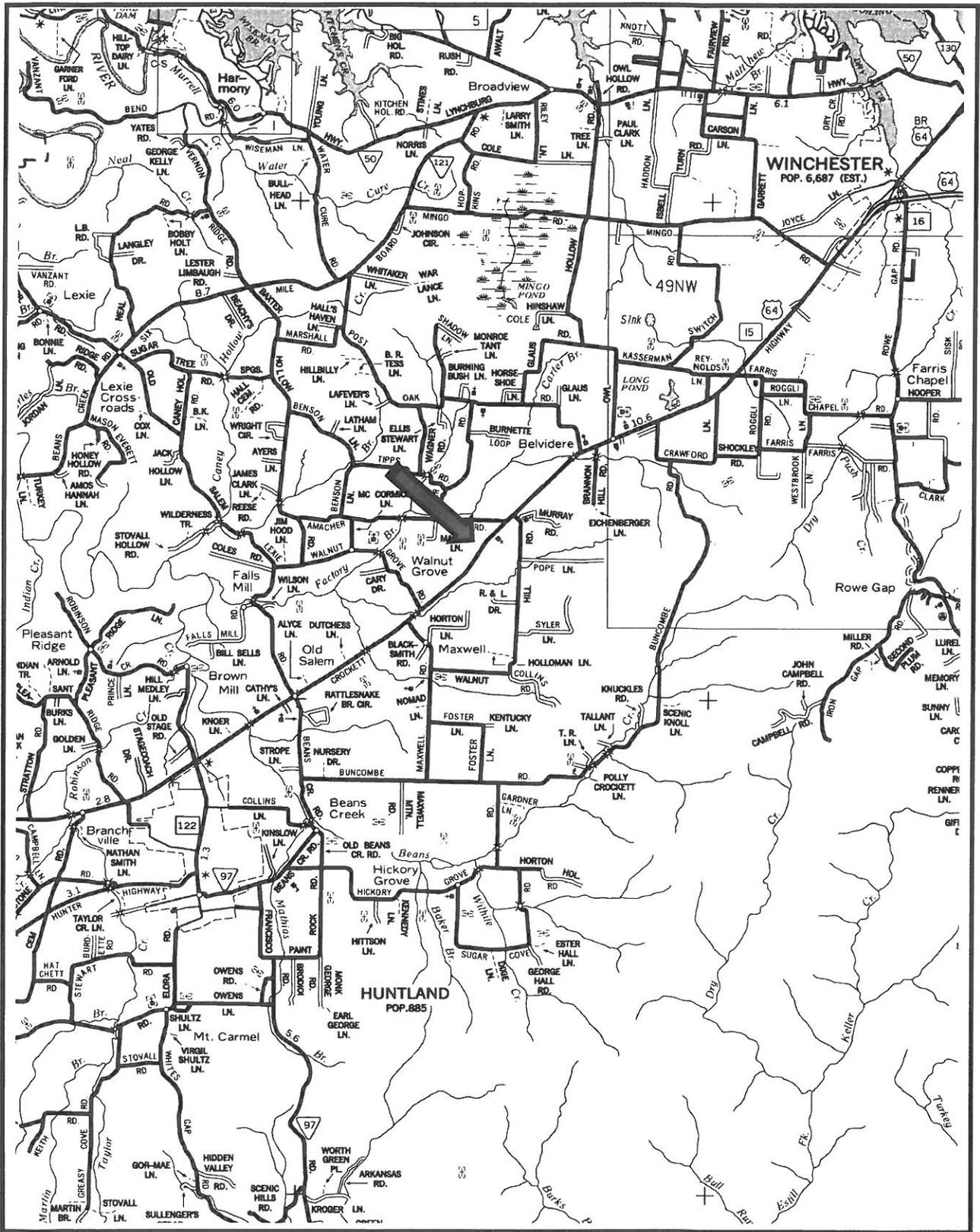
1. The proposal is generally in compliance with the intent of the R-2, General Residential zoning district provisions of the Franklin County Zoning Resolution.

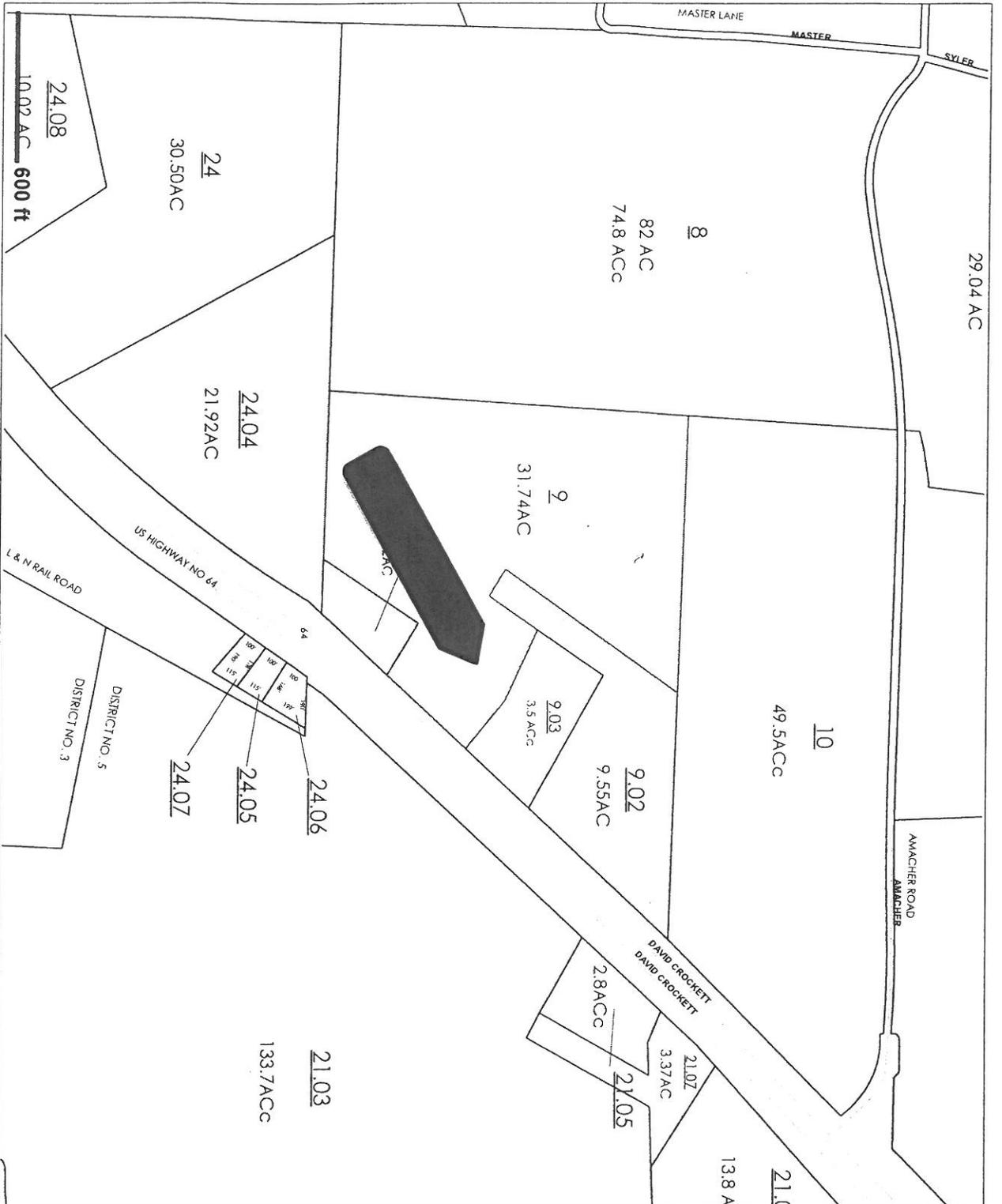
ATTACHMENTS

1. General Location Map.
2. Immediate Area Map.
3. Survey.
4. GIS View.

JP/cb

General Map - Helmuth PC - 8/30/2016

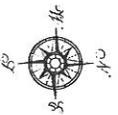




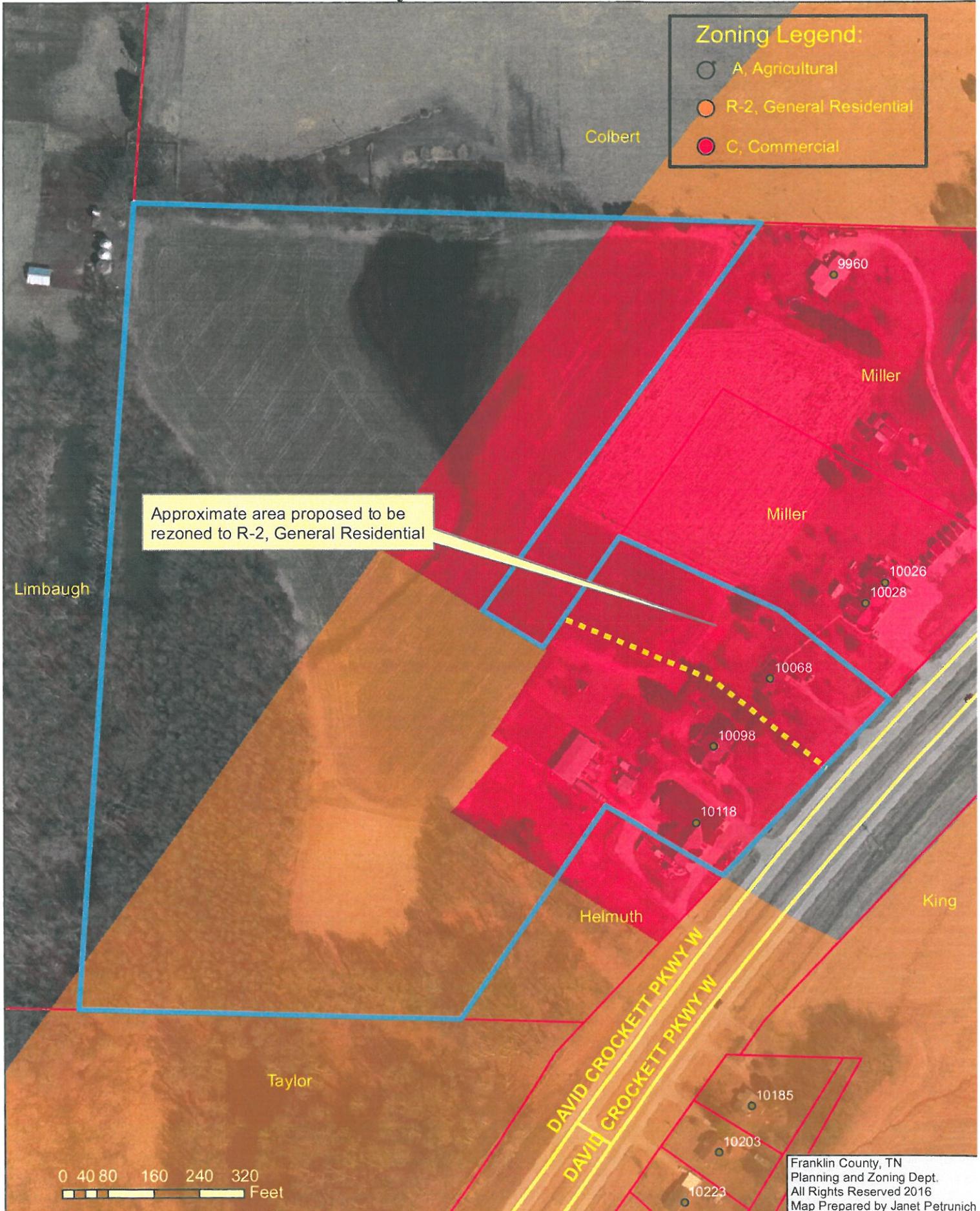
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FRANKLIN COUNTY, TENNESSEE

DISCLAIMER: THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS CONSTRUCTED FROM PROPERTY INFORMATION RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS, AND IS NOT CONCLUSIVE AS TO LOCATION OF PROPERTY OR LEGAL OWNERSHIP.



**GIS View - Glen Helmuth
Map 104, Parcel 9.00 (Part)
County Commission 9-19-16**



The Franklin County Regional Planning Commission – August 30, 2016.

The Franklin County Regional Planning Commission met in a regular session on August 30, 2016 at 6:00 PM in the Franklin County Courthouse.

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

The minutes for the July 26, 2016 meeting were approved as written on a motion by Eddie Clark, seconded by John Woodall. All aye.

A.L. Shasteen presented Case No. 09-16; Rezoning; Applicant: Glen A. Helmuth. Location – 5th Civil District; Parcel 9.00 (Part), Franklin County, TN Property Map No. 104, located on David Crockett Parkway West (U.S. Highway 64). Janet Petrunich read the Staff Report. There were no questions from the board members. John Woodall made a motion to recommend the rezoning of a portion of the property as requested from C, Commercial to R-2, General Residential to the County Commission, based upon the recommendation of the Staff Report. David James seconded the motion. All aye.

No Old Business was discussed.

The meeting adjourned at 6:10PM by Chairman A.L. Shasteen.

MINUTES REVIEWED AND APPROVED
DATE

Draft ONLY/UNAPPROVED

Respectfully submitted,

A. L. Shasteen, Chairman
Dave Van Buskirk, Vice Chairman

Eddie Clark, Secretary
David James, Vice Secretary

Franklin County Planning & Zoning Department

Memo

September 12, 2016

To: Franklin County Board of Commissioners

From: Janet Petrunich, Director/Building Commissioner



Re: Amendment to the Franklin County Zoning Resolution

The Franklin County Regional Planning Commission Recommends The Following Amendment to the Zoning Resolution:

Item two (2).

Article XI, Floodplain District Provisions - Section 3.2 Basis for Establishing the Areas of Special Flood Harzard

Change From:

The Areas of Special Flood Hazard identified on the Franklin County, Tennessee, as identified by FEMA, and in its Flood Insurance Study (FIS) and Flood Insurance Rate Map (FIRM), Community Panel Numbers:

47051C0010E	47051C0020E	47051C0030E	47051C0035E
47051C0040E	47051C0041E	47051C0042E	47051C0043E
47051C0044E	47051C0055E	47051C0060E	47051C0063E
47051C0065E	47051C0070E	47051C0100E	47051C0125E
47051C0130E	47051C0131E	47051C0132E	47051C0133E
47051C0134E	47051C0140E	47051C0142E	47051C0145E
47051C0151E	47051C0152E	47051C0153E	47051C0154E
47051C0160E	47051C0161E	47051C0162E	47051C0163E
47051C0164E	47051C0166E	47051C0167E	47051C0168E
47051C0169E	47051C0200E	47051C0205E	47051C0215E
47051C0230E	47051C0234E	47051C0235E	47051C0240E
47051C0242E	47051C0245E	47051C0250E	47051C0275E
47051C0300E	47051C0330E	47051C0340E	47051C0375E
47051C0400E	47051C0425E	47051C0450E	47051C0455E

effective and dated August 4, 2008, along with all supporting technical data, are adopted by reference and declared to be a part of this Resolution.

To:

The Areas of Special Flood Hazard identified on the Franklin County, Tennessee, as identified by FEMA, and in its Flood Insurance Study (FIS) dated November 18, 2016 and Flood Insurance Rate Map (FIRM), Community 470344, Panel Numbers:

47051C0020E, 47051C0030E, 47051C0035E, 47051C0040E, 47051C0041E, 47051C0042E, 47051C0043E, 47051C0044E, 47051C0055E, 47051C0060E, 47051C0063E, 47051C0065E, 47051C0070E, 47051C0100E, 47051C0125E, 47051C0130E, 47051C0131E, 47051C0132E, 47051C0133E, 47051C0134E, 47051C0140E, 47051C0142E, 47051C0151E, 47051C0152E, 47051C0153E, 47051C0154E, 47051C0160E, 47051C0161E, 47051C0162E, 47051C0163E, 47051C0164E, 47051C0166E, 47051C0167E, 47051C0168E, 47051C0169E, 47051C0200E, 47051C0230E, 47051C0234E, 47051C0235E, 47051C0242E, 47051C0245E, 47051C0340E, 47051C0450E dated August 4, 2008, and 47051C0275F and 47051C0400F dated November 18, 2016, along with all supporting technical data, are adopted by reference and declared to be a part of this Resolution.

The Franklin County Regional Planning Commission – July 26, 2016.

The Franklin County Regional Planning Commission met in a regular session on July 26, 2016 at 6:00 PM in the Franklin County Courthouse.

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

The minutes for the June 28, 2016 meeting were approved as written on a motion by Dave Van Buskirk, seconded by Eddie Clark. All aye.

Janet Petrunich re-introduced a proposed amendment to the Zoning Resolution regarding minimum access requirements and sharing of easements. Janet Petrunich stated that some wording had been accidentally omitted by the Planners (for the University of the South), from the proposed amendments presented to the Planning and Zoning Department by Frank Gladu (Agent for the University of the South), regarding Article IV Section 2.3, which had recently been approved by the Planning Commission and the County Commission. The omitted wording addressed the sharing of easements in the Mixed Use zoned district. Janet Petrunich offered that the Planning Commission did in fact discuss the issue of sharing easements in a previous workshop, and the June 2016 meeting. Eddie Clark offered that he recalled discussing the issue at the previous meeting. Eddie Clark made a motion to recommend the amendment (see attached), to the County Commission for approval. David James seconded the motion. All aye.

Janet Petrunich introduced a proposed amendment to the Zoning Resolution to update the Floodplain District Provisions due to the revision of two (2) Flood Insurance Rate Maps ("FIRM"). Janet Petrunich offered that it was a requirement to adopt the revisions to stay in compliance with the National Flood Insurance Program. David James made a motion to recommend the amendment (see attached), to the County Commission for approval. Greg Houston seconded the motion. All aye.

The meeting adjourned at 6:07PM by Chairman A.L. Shasteen.

MINUTES REVIEWED AND APPROVED

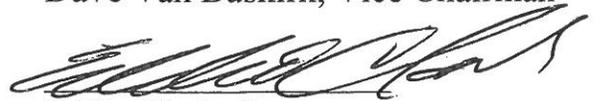
8/30/16 DATE

Respectfully submitted,



A. L. Shasteen, Chairman

Dave Van Buskirk, Vice Chairman



Eddie Clark, Secretary

David James, Vice Secretary

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	COLLECTED JUN	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	9,334,200	(149,533)	265,237	9,173,768	10,899	99.88%
Licenses & Permits (41000)	81,000	(4,000)	15,516	88,380	(11,380)	114.78%
Fines, Forfeitures & Penalties (42000)	274,275	(49,190)	37,260	202,265	22,820	89.86%
Charges for Current Services (43000)	316,725	(6,000)	45,199	295,162	15,563	94.99%
Other Local Revenue (44000)	104,650	40,341	7,958	127,182	17,809	87.72%
Fees from Officials (45000)	1,914,000	(12,000)	262,738	1,943,713	(41,713)	102.19%
State of Tennessee (46000)	2,643,970	83,137	834,865	2,615,374	111,733	95.90%
Federal Government (47000)	746,627	723,212	200,059	876,989	592,850	59.67%
Other Governments & Citizens (48000)	323,640	34,200	17,978	275,162	82,678	76.90%
Other Sources (49000)	248,606	-	-	248,606	-	100.00%
Total County General	15,987,693	660,166	1,686,811	15,846,603	801,257	95.19%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	153,000		29,951	163,209	(10,209)	106.67%
Total Courthouse/Jail Maintenance	153,000	-	29,951	163,209	(10,209)	106.67%
LIBRARY (115)						
Local Taxes (40000)	297,907	(4,929)	3,886	291,817	1,161	99.60%
Licenses & Permits (41000)	1,500	120	1	1,617	3	99.81%
Charges for Current Services (43000)	17,250		2,447	17,207	43	99.75%
Other Local Revenue (44000)	3,050		380	3,030	20	99.34%
Federal Government (47000)	2,000		1,000	1,000	1,000	50.00%
Other Governments & Citizens (48000)	31,250	3,450	2,425	31,750	2,950	91.50%
Total Library	352,957	(1,359)	10,139	346,420	5,178	98.53%
SOLID WASTE (116)						
Local Taxes (40000)	1,553,654	(1,815)	20,234	1,553,812	(1,973)	100.13%
Licenses & Permits (41000)	7,050	5,525	7	12,576	(1)	100.01%
Charges for Current Services (43000)	45,000	8,523	4,466	53,453	70	99.87%
Other Local Revenue (44000)	231,800	(24,784)	18,158	197,378	9,638	95.34%
State of Tennessee (46000)	16,000	8,658	-	24,657	1	100.00%
Other Sources (49000)	150,000	-	-	150,000	-	100.00%
Total Solid Waste	2,003,504	(3,893)	42,865	1,991,876	7,735	99.61%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	572,865	31,850	56,814	626,181	(21,466)	103.55%
Licenses & Permits (41000)	23,400	430	2	23,828	2	99.99%
Other Local Revenues (44000)	-		-	-	-	
Other Governments & Citizens (48000)	-		-	-	-	
Total Local Purpose	596,265	32,280	56,816	650,009	(21,464)	103.41%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	52,700	10,500	3,081	54,685	8,515	86.53%
Other General Service Charges (43000)	50		-	-	50	0.00%
Other Local Revenue (44000)	10,300	(5,000)	-	67	5,233	1.26%
Federal Revenue (47000)	40,000	(20,000)	-	16,778	3,222	83.89%
Other Governments & Citizens (48000)	50	3,200	-	3,250	-	100.00%
Total Drug Control	103,100	(11,300)	3,081	74,779	17,021	81.46%

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	COLLECTED JUN	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
HIGHWAY (131)						
Local Taxes (40000)	636,371	(6,299)	34,397	645,491	(15,419)	102.45%
Licenses & Permits (41000)	2,900	700	2	3,248	352	90.21%
Charges for Current Services (43000)	4,000	50	-	250	3,800	6.18%
Other Local Revenue (44000)	17,400	1,202	93	16,666	1,936	89.60%
State of Tennessee (46000)	2,538,022	(538,400)	346,139	2,048,518	(48,896)	102.45%
Federal Government (47000)	-	-	-	-	-	-
Other Sources (49000)	20,000	-	10,048	10,048	9,952	50.24%
Total Highway	3,218,693	(542,747)	390,677	2,724,220	(48,275)	101.80%
School General Fund (141)						
Local Taxes (40000)	13,774,839	371,000	799,215	14,126,456	19,383	99.86%
Licenses & Permits (41000)	46,800	10,000	770	57,238	(438)	100.77%
Charges for Current Services (43000)	264,397	1,000	50,321	228,726	36,671	86.18%
Other Local Revenue (44000)	262,456	94,339	109,314	356,660	135	99.96%
State of Tennessee (46000)	28,016,968	(62,194)	3,172,570	27,950,562	4,211	99.98%
Federal Government (47000)	136,397	239,356	79,623	307,399	68,354	81.81%
Other Government & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	100,000	35,695	103,217	138,912	(3,217)	102.37%
Total School General Fund	42,601,857	689,196	4,315,029	43,165,952	125,100	99.71%
Federal Projects Fund (142)						
Other Local Revenue (44000)	-	-	(2)	-	-	-
Federal Government (47000)	3,516,986	6,627	724,151	3,162,829	360,783	89.76%
Other Sources (49000)	100,000	-	-	100,000	-	100.00%
Total School Federal Projects Fund	3,616,986	6,627	724,149	3,262,829	360,783	90.04%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	1,079,845	(50,900)	71,285	1,028,011	934	99.91%
Other Local Revenue (44000)	5,500	26,200	(12,235)	32,275	(575)	101.81%
State of Tennessee (46000)	32,754	-	-	29,749	3,005	90.83%
Federal Government (47000)	2,177,890	65,000	275,822	2,169,266	73,624	96.72%
Other Sources (48000)	-	-	-	-	-	-
Total Centralized Cafeteria	3,295,989	40,300	334,871	3,259,301	76,988	97.69%
General Debt Service (151)						
Local Taxes (40000)	1,995,509	(5,535)	38,088	1,987,265	2,709	99.86%
Licenses & Permits (41000)	6,000	4,695	6	10,696	(1)	100.01%
Other Sources (49000)	150,000	-	-	150,000	-	100.00%
Total General Debt Service	2,151,509	(840)	38,094	2,147,962	2,707	99.87%
Education Debt Service (156)						
Local Taxes (40000)	2,737,136	(346,262)	155,791	2,325,284	65,590	97.26%
Licenses & Permits (41000)	7,700	(2,000)	3	5,542	158	97.22%
Other Governments (48000)	-	-	-	-	-	-
Other Sources (49000)	-	-	-	-	-	-
Total Education Debt Service	2,744,836	(348,262)	155,794	2,330,825	65,749	97.26%
Highway Capital Projects Fund (176)						
Other Local Revenue (44000)	117	1,000	26	633	484	56.65%
Other Sources (49000)	-	-	-	-	-	-
Total Highway Capital Projects	117	1,000	26	633	484	56.65%

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	312,480	(6,790)	22,767	265,340	7,446	32,904	86.80%
Beer Board (51220)	1,300		-	230	-	1,070	17.66%
County Mayor (51300)	157,332		18,550	156,364	830	139	99.38%
County Attorney (51400)	10,225		-	9,600	-	625	93.89%
Election Commission (51500)	231,886		15,635	209,529	54	22,303	90.36%
Register of Deeds (51600)	324,551		34,862	317,543	1,130	5,878	97.84%
Planning & Zoning (51720)	152,451		18,333	137,892	2,065	12,494	90.45%
County Buildings (51800)	1,565,364	(27,500)	132,132	1,138,546	263,895	135,424	74.03%
Other General Admin - IT (51900)	38,900	(10,000)	1,353	18,040	650	10,210	62.42%
Property Assessor (52300)	551,060	(61,950)	66,619	438,143	465	50,502	89.58%
County Trustee (52400)	312,683	6,200	30,950	305,144	6,027	7,711	95.69%
County Clerk (52500)	560,435	15,082	59,518	546,028	247	29,242	94.88%
Finance Dept. (52900)	656,583		69,666	641,218	1,232	14,134	97.66%
Circuit Court (53100)	926,479		103,088	883,085	459	42,935	95.32%
General Sessions (53300)	301,516		28,908	287,646	297	13,574	95.40%
Drug Court (53330)	60,002		4,914	59,400	-	602	99.00%
Chancery Court (53400)	287,716	(8,000)	19,575	252,811	-	26,905	90.38%
Juvenile Court (53500)	129,472		14,994	124,530	351	4,591	96.18%
Judicial Commissioners (53700)	130,083		11,509	127,612	-	2,471	98.10%
Other Admin of Justice (53900)	18,000		450	14,250	-	3,750	79.17%
Probation Service (53910)	120,736		14,520	119,213	-	1,524	98.74%
Sheriff's Dept. (54110)	3,575,423	36,772	404,432	3,510,643	29,518	72,034	97.19%
Admin. Of Sexual Offender (54160)	22,012		1,233	14,241	-	7,771	64.70%
Jail (54210)	1,777,287	107,802	233,183	1,825,268	13,400	46,422	96.83%
Reentry Program (54230) Grants	163,748	187,837	20,498	320,823	-	30,762	91.25%
Juvenile Service (54240)	22,250	22,000	1,179	27,575	500	16,175	62.32%
Civil Defense (54410)	163,348	2,123	18,101	152,070	905	12,496	91.90%
Rescue Squad (54420)	30,000	18,392	965	7,980	1,627	38,785	16.49%
Consolidated Communications(54490)	869,433		90,815	788,037	773	80,623	90.64%
County Coroner (54610)	28,700	6,500	659	30,709	2,500	1,991	87.24%
Other Public Safety (54710) Grants	68,208	10,000	1,095	42,812	-	35,396	54.74%
Other Public Safety (54900)	-	-	-	-	-	-	-
Local Health Center (55110)	34,756	8,380	2,973	24,179	9,143	9,814	56.05%
Rabies & Animal Ctrl. (55120)	260,434	(14,630)	19,931	232,984	1,488	11,331	94.78%
Other Local Health Serv (55190) Grant	161,738	(14,600)	17,668	140,296	-	6,842	95.35%
Appropriation to State (55390)	30,646	(700)	-	29,946	-	-	100.00%
General Welfare Assist.(55510)	17,775		-	17,775	-	-	100.00%
Litter Control (55731) (%Grant)	101,828		10,027	90,562	8,161	3,105	88.94%
Other Waste Collections (55739)	-	11,754	4,381	9,591	595	1,568	81.60%
Other Public Health & Welfare (55900) Grant	44,706	22,846	8,031	25,753	480	41,319	38.12%
Senior Citizens Assistance (56300)	126,950	(38,000)	5,296	73,076	6,149	9,725	82.15%
Parks & Fair Board (56700)	53,728		8,958	43,994	720	9,015	81.88%
Agriculture Extension Serv.(57100)	104,818		31,946	91,222	300	13,296	87.03%
Soil Conservation (57500)	75,060		7,792	72,196	-	2,865	96.18%
Industrial Development (58120)	122,206	(40,000)	6,691	50,715	653	30,838	0.00%
Other Econ & Comm. Dev. (58190)	397,156	450,000	120,265	193,843	-	653,313	22.88%
Veteran's Services (58300)	36,791	17,786	7,931	51,363	-	3,214	94.11%
Other Charges (58400)	788,811	10,458	24,197	717,926	5,078	76,265	89.82%
Capital Projects (90000)	896,443	(117,110)	212,859	590,576	140,682	48,075	75.78%
Operating Transfer (99110)	165,000		-	150,000	-	15,000	90.91%
Total County General	16,988,511	594,652	1,929,448	15,378,314	507,820	1,697,028	87.46%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	1,600		145	1,608	-	(8)	0.00%
Transfers Out (99100)	150,000		-	150,000	-	-	100.00%
Total Courthouse/Jail Maintenance	151,600	-	145	151,608	-	(8)	100.01%

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	310,147	(1,830)	37,804	261,771	21,378	25,168	84.90%
Other Charges (58400)	36,870		1,848	33,869	-	3,001	91.86%
Capital Outlay	-		-	-	-	-	
Operating Transfer (99110)	3,000		-	3,000	-	-	100.00%
Total Library	350,017	(1,830)	39,652	298,640	21,378	28,169	85.77%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	1,800		-	1,245	-	555	69.16%
Convenience Centers (55732)	247,357		31,243	243,582	-	3,775	98.47%
Transfer Station (55733)	1,342,078	(49,500)	152,877	1,163,326	59,659	69,594	90.00%
Post closure Care Costs (55770)	12,000		845	9,406	-	2,594	78.38%
Other Charges (58400)	88,750	20,188	316	100,325	57	8,557	92.09%
Operating Transfers (99100)	193,803		-	193,803	-	-	100.00%
Total Solid Waste	1,885,788	(29,312)	185,281	1,711,686	59,715	85,074	92.20%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	536,100	11,500	112,276	508,854	30,000	8,746	92.92%
Other Charges (58400)	-	-	-	-	-	-	
Total Local Purpose	536,100	11,500	112,276	508,854	30,000	8,746	92.92%
Drug Control Fund (122)							
Drug Enforcement (54150)	102,750	(14,256)	9,046	74,232	6,017	8,246	83.88%
Other Charges (58400)	700		1	521	-	179	74.41%
Total Drug Control	103,450	(14,256)	9,047	74,753	6,017	8,425	83.81%
HIGHWAY (131)							
Administration (61000)	337,588	4,000	34,648	326,902	3,284	11,402	95.70%
Highway Maintenance (62000)	849,621	(29,694)	83,965	752,961	9,129	57,837	91.83%
Operations & Maintenance (63100)	330,184	(35,000)	7,359	215,934	23,526	55,723	73.15%
Quarry Operations (63400)	347,652	6,315	24,779	324,355	-	29,612	91.63%
Other Charges (65000)	220,940		4,157	173,025	561	47,354	78.31%
Capital Outlay (68000)	1,343,000	423,475	137,077	669,734	991,544	105,197	37.91%
Highways & Streets (82120)	13,068		-	13,067	-	1	99.99%
Highways & Streets (82220)	6,055		-	6,054	-	1	99.99%
Transfers Out (99100)	51,803		-	51,803	-	-	100.00%
Total Highway	3,499,910	369,096	291,984	2,533,835	1,028,044	307,127	65.49%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	20,010,478	107,909	4,783,355	19,498,562	549,800	70,026	96.92%
Alternative School (71150)	99,107	57,859	37,619	147,099	-	9,866	93.71%
Special Education Program (71200)	3,954,551	(8,185)	957,654	3,834,497	9,624	102,245	97.17%
Vocational Education Program (71300)	1,227,269	41,699	297,786	1,254,348	4,049	10,570	98.85%
Student Body Education Prog (71400)	150,954	-	18,696	141,619	6,565	2,770	93.82%
Support							
Attendance (72110)	183,597		38,740	181,518	599	1,481	98.87%
Health Services (72120)	530,306		108,496	515,965	-	14,341	97.30%
Other Support Services (72130)	1,278,147	96,098	318,795	1,343,191	12,645	18,410	97.74%
Regular Instruction (72210)	1,065,568	92,990	201,307	1,118,172	-	40,386	96.51%
Special Educ Program (72220)	306,764	8,185	32,855	295,097	3,357	16,496	93.70%
Vocational Educ Prog (72230)	67,184	(4,699)	9,925	61,378	859	248	98.23%
Board of Education (72310)	1,115,837	21,860	18,318	1,087,833	6,694	43,170	95.62%
Director of Schools (72320)	639,459	(32,437)	241,828	562,454	4,447	40,121	92.66%
Office of Principals (72410)	2,325,740	(23,673)	516,147	2,237,123	-	64,944	97.18%
Human Resources (72520)	113,971		16,466	112,524	75	1,372	98.73%
Operation of Plant (72610)	3,663,428	(86,916)	430,251	3,385,152	4,160	187,200	94.65%

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Maintenance of Plant (72620)	1,366,021	(63,005)	143,375	1,111,562	98,526	92,927	85.31%
Transportation (72710)	2,397,202		118,588	2,049,869	215,223	132,110	85.51%
Central & Other (72810)	717,045	(33,277)	84,441	672,083	3,161	8,525	98.29%
Non-Instructional							
Community Services (73300)	608,230	190,739	104,406	635,585	-	163,384	79.55%
Early Childhood Education (73400)	1,353,676	20,556	336,250	1,367,328	1,774	5,130	99.50%
Capital Outlay & Debt Service							
Capital Outlay (76100)	100,000	555,000	194,604	277,079	212,282	165,639	42.30%
Principal Debt Service (82130)	151,203	1	-	151,203	-	1	100.00%
Interest Debt Service (82230)	14,834	4	-	14,837	-	1	100.00%
Transfers Out (99100)	101,848	3,509	3,157	103,157	-	2,200	97.91%
Total School General Fund	43,542,419	944,216	9,013,060	42,159,235	1,133,839	1,193,562	94.77%
School Federal Projects Fund (142)							
Regular Instruction (71100)	1,322,813	393	275,342	1,246,755	-	76,451	94.22%
Special Education Program (71200)	783,993	5,947	147,419	740,742	-	49,198	93.77%
Vocational Education Program (71300)	60,189	2,949	22	63,138	-	0	100.00%
Health Services (72120)	211,062	3,620	51,356	212,607	-	2,075	99.03%
Other Support Services (72130)	255,481	6,028	10,621	98,665	-	162,844	37.73%
Regular Instruction (72210)	395,557	206	96,272	338,483	-	57,280	85.53%
Special Educ Program (72220)	273,440	(2,829)	60,852	264,406	-	6,205	97.71%
Vocational Educ Prog (72230)	4,326	(2,949)	-	1,377	-	-	100.00%
Transportation (72710)	210,125	(6,738)	43,208	186,652	-	16,734	91.77%
Transfers Out (99100)	100,000		100,000	100,000	-	-	100.00%
Total Federal Projects Fund	3,616,986	6,627	785,092	3,252,825	-	370,787	89.77%
Centralized Cafeteria Fund (143)							
Food Service (73100)	3,555,363	101,200	441,025	2,922,394	-	734,169	79.92%
Total Centralized Cafeteria	3,555,363	101,200	441,025	2,922,394	-	734,169	79.92%
General Debt Service (151)							
General Government Debt Service	1,784,431	6,010	7,838	1,788,731	-	1,710	99.90%
Total General Debt Service	1,784,431	6,010	7,838	1,788,731	-	1,710	99.90%
Education Debt Service (156)							
Educ Government Debt Service	3,189,611	(14,000)	852	3,173,869	-	1,742	99.95%
Total Education Debt Service	3,189,611	(14,000)	852	3,173,869	-	1,742	99.95%
Highway Capital Projects Fund (176)							
Other Charges (58400)	16		0	6	-	10	39.76%
Highway & Street Capital Proj (91200)	1,927,755	19,510	49,325	789,436	92,040	1,065,789	40.54%
Total Highway Capital Projects	1,927,771	19,510	49,325	789,442	92,040	1,065,799	40.54%

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	COLLECTED JULY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	9,321,090		9,438	9,438	9,311,652	0.10%
Licenses & Permits (41000)	76,250		1,377	1,377	74,873	1.81%
Fines, Forfeitures & Penalties (42000)	194,225		483	483	193,742	0.25%
Charges for Current Services (43000)	311,250		14,361	14,361	296,890	4.61%
Other Local Revenue (44000)	113,050		5,651	5,651	107,399	5.00%
Fees from Officials (45000)	1,884,000		15,868	15,868	1,868,132	0.84%
State of Tennessee (46000)	2,724,634		570	570	2,724,064	0.02%
Federal Government (47000)	701,058	228,000	21,721	21,721	907,337	2.34%
Other Governments & Citizens (48000)	258,700		1,510	1,510	257,190	0.58%
Other Sources (49000)	100,606			-	100,606	0.00%
Total County General	15,684,863	228,000	70,977	70,977	15,841,886	0.45%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	148,000		-	-	148,000	0.00%
Total Courthouse/Jail Maintenance	148,000	-	-	-	148,000	0.00%
LIBRARY (115)						
Local Taxes (40000)	298,248		25	25	298,223	0.01%
Licenses & Permits (41000)	1,650		37	37	1,613	2.23%
Charges for Current Services (43000)	17,000		-	-	17,000	0.00%
Other Local Revenue (44000)	19,050		70	70	18,980	0.37%
Federal Government (47000)	2,200		-	-	2,200	0.00%
Other Governments & Citizens (48000)	30,750		2,375	2,375	28,375	7.72%
Total Library	368,898	-	2,507	2,507	366,391	0.68%
SOLID WASTE (116)						
Local Taxes (40000)	1,567,297		(2,461)	(2,461)	1,569,758	-0.16%
Licenses & Permits (41000)	12,800		289	289	12,511	2.26%
Charges for Current Services (43000)	61,000		3,431	3,431	57,569	5.62%
Other Local Revenue (44000)	227,000		15,711	15,711	211,289	6.92%
State of Tennessee (46000)	30,000		-	-	30,000	0.00%
Other Sources (49000)	-		-	-	-	
Total Solid Waste	1,898,097	-	16,970	16,970	1,881,127	0.89%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	601,143		(770)	(770)	601,913	-0.13%
Licenses & Permits (41000)	23,850		3,213	3,213	20,637	13.47%
Other Local Revenues (44000)	-		765	765	(765)	
Other Governments & Citizens (48000)	-		-	-	-	
Total Local Purpose	624,993	-	3,208	3,208	621,785	0.51%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	50,000		2,463	2,463	47,537	4.93%
Other General Service Charges (43000)	50		-	-	50	0.00%
Other Local Revenue (44000)	7,700		-	-	7,700	0.00%
Federal Revenue (47000)	30,000		-	-	30,000	0.00%
Other Governments & Citizens (48000)	1,500		-	-	1,500	0.00%
Total Drug Control	89,250	-	2,463	2,463	86,787	2.76%

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	COLLECTED JULY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
HIGHWAY (131)						
Local Taxes (40000)	643,238		710	710	642,528	0.11%
Licenses & Permits (41000)	3,200		75	75	3,125	2.33%
Charges for Current Services (43000)	550			-	550	0.00%
Other Local Revenue (44000)	22,200			-	22,200	0.00%
State of Tennessee (46000)	3,220,795			-	3,220,795	0.00%
Federal Government (47000)	-			-	-	
Other Sources (49000)	15,000			-	15,000	0.00%
Total Highway	3,904,983	-	785	785	3,904,198	0.02%
School General Fund (141)						
Local Taxes (40000)	14,164,880		113,310	113,310	14,051,570	0.80%
Licenses & Permits (41000)	51,046		1,264	1,264	49,782	2.48%
Charges for Current Services (43000)	265,397		45	45	265,352	0.02%
Other Local Revenue (44000)	296,645		2,471	2,471	294,174	0.83%
State of Tennessee (46000)	28,358,118		-	-	28,358,118	0.00%
Federal Government (47000)	71,000		-	-	71,000	0.00%
Other Government & Citizens (48000)	-		-	-	-	
Other Sources (49000)	100,000		-	-	100,000	0.00%
Total School General Fund	43,307,086	-	117,090	117,090	43,189,996	0.27%
Federal Projects Fund (142)						
Other Local Revenue (44000)	-		-	-	-	
Federal Government (47000)	3,154,085		-	-	3,154,085	0.00%
Other Sources (49000)	100,000		100,000	100,000	-	100.00%
Total School Federal Projects Fund	3,254,085	-	100,000	100,000	3,154,085	3.07%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	1,035,779		-	-	1,035,779	0.00%
Other Local Revenue (44000)	8,700		-	-	8,700	0.00%
State of Tennessee (46000)	32,754		-	-	32,754	0.00%
Federal Government (47000)	2,291,703		-	-	2,291,703	0.00%
Other Sources (48000)	-		-	-	-	
Total Centralized Cafeteria	3,368,936	-	-	-	3,368,936	0.00%
General Debt Service (151)						
Local Taxes (40000)	2,013,807		(491)	(491)	2,014,298	-0.02%
Licenses & Permits (41000)	10,000		246	246	9,754	2.46%
Other Sources (49000)	145,000			-	145,000	0.00%
Total General Debt Service	2,168,807	-	(245)	(245)	2,169,052	-0.01%
Education Debt Service (156)						
Local Taxes (40000)	2,413,192		91	91	2,413,101	0.00%
Licenses & Permits (41000)	8,500		127	127	8,373	1.50%
Other Governments (48000)	-			-	-	
Other Sources (49000)	-			-	-	
Total Education Debt Service	2,421,692	-	219	219	2,421,473	0.01%
Highway Capital Projects Fund (176)						
Other Local Revenue (44000)	484		24	24	461	4.86%
Other Sources (49000)	-		-	-	-	
Total Highway Capital Projects	484	-	24	24	461	4.86%

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED JULY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	304,980		15,999	15,999	61,813	227,168	5.25%
Beer Board (51220)	1,300		-	-	400	900	0.00%
County Mayor (51300)	188,111		15,421	15,421	4,493	168,197	8.20%
County Attorney (51400)	10,225		800	800	8,000	1,425	7.82%
Election Commission (51500)	271,380		29,416	29,416	16,249	225,715	10.84%
Register of Deeds (51600)	335,789		21,305	21,305	25,983	288,501	6.34%
Planning & Zoning (51720)	153,591		8,125	8,125	6,341	139,125	5.29%
County Buildings (51800)	1,432,501	150,000	54,610	54,610	206,770	1,321,121	3.45%
Other General Admin - IT (51900)	34,000		9,578	9,578	2,970	21,452	28.17%
Property Assessor (52300)	568,826		28,993	28,993	81,436	458,397	5.10%
County Trustee (52400)	323,924		28,683	28,683	14,651	280,590	8.85%
County Clerk (52500)	575,941		62,038	62,038	8,117	505,786	10.77%
Finance Dept. (52900)	684,710		69,633	69,633	17,505	597,572	10.17%
Circuit Court (53100)	949,162		82,407	82,407	32,392	834,363	8.68%
General Sessions (53300)	306,315		22,947	22,947	1,450	281,918	7.49%
Drug Court (53330)	61,854		4,909	4,909	-	56,945	7.94%
Chancery Court (53400)	223,793		29,427	29,427	2,521	191,845	13.15%
Juvenile Court (53500)	133,908		8,205	8,205	1,290	124,413	6.13%
Judicial Commissioners (53700)	134,132		10,351	10,351	394	123,387	7.72%
Other Admin of Justice (53900)	18,000		423	423	4,400	13,178	2.35%
Probation Service (53910)	133,017		7,351	7,351	2,500	123,166	5.53%
Sheriff's Dept. (54110)	3,635,407		248,473	248,473	181,813	3,205,121	6.83%
Admin. Of Sexual Offender (54160)	21,992		879	879	1,000	20,113	4.00%
Jail (54210)	1,926,909		105,332	105,332	166,615	1,654,963	5.47%
Reentry Program (54230) Grants	598,520		16,696	16,696	229,165	352,659	2.79%
Juvenile Service (54240)	37,250		210	210	19,791	17,250	0.56%
Civil Defense (54410)	152,658		6,752	6,752	13,198	132,707	4.42%
Rescue Squad (54420)	30,000		23	23	3,525	26,452	0.08%
Consolidated Communications(54490)	900,577		51,810	51,810	7,944	840,823	5.75%
County Coroner (54610)	36,100		500	500	20,500	15,100	1.39%
Other Public Safety (54710) Grants	48,208		860	860	-	47,348	1.78%
Local Health Center (55110)	34,831		3,874	3,874	5,727	25,230	11.12%
Rabies & Animal Ctrl. (55120)	263,533		9,859	9,859	69,408	184,266	3.74%
Other Local Health Serv (55190) Grant	166,175		8,897	8,897	3,654	153,625	5.35%
Appropriation to State (55390)	30,646		-	-	30,646	-	0.00%
General Welfare Assist.(55510)	17,775		-	-	17,775	-	0.00%
Litter Control (55731) (%Grant)	102,573		5,208	5,208	8,300	89,065	5.08%
Other Waste Collections (55739)	49,752		1,781	1,781	6,500	41,471	3.58%
Other Public Health & Welfare (55900) Grant	34,706		1,802	1,802	3,118	29,786	5.19%
Senior Citizens Assistance (56300)	96,950		-	-	79,726	17,224	0.00%
Parks & Fair Board (56700)	54,259		3,860	3,860	3,930	46,469	7.11%
Agriculture Extension Serv.(57100)	104,808		241	241	450	104,117	0.23%
Soil Conservation (57500)	77,261		4,671	4,671	-	72,590	6.05%
Industrial Development (58120)	173,161		4,284	4,284	13,408	155,470	0.00%
Other Econ & Comm. Dev. (58190)	147,156	228,000	21,721	21,721	296,113	57,322	5.79%
Veteran's Services (58300)	69,015		4,814	4,814	2,618	61,583	6.97%
Other Charges (58400)	938,150		316,726	316,726	2,650	618,774	33.76%
Capital Projects (90000)	437,502		3,400	3,400	17,160	416,942	0.78%
Operating Transfer (99110)	15,000		-	-	-	15,000	0.00%
Total County General	17,046,333	378,000	1,333,292	1,333,292	1,704,409	14,386,633	7.65%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	1,600		154	154	-	1,446	0.00%
Transfers Out (99100)	145,000		-	-	-	145,000	0.00%
Total Courthouse/Jail Maintenance	146,600	-	154	154	-	146,446	0.11%

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED JULY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	364,084		17,265	17,265	52,550	294,269	4.74%
Other Charges (58400)	38,060		7,654	7,654	2,336	28,070	20.11%
Capital Outlay (91000)	38,000		-	-	-	38,000	0.00%
Operating Transfer (99110)	3,000		-	-	-	3,000	0.00%
Total Library	443,144	-	24,919	24,919	54,886	363,339	5.62%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	1,900		-	-	300	1,600	0.00%
Convenience Centers (55732)	313,914		15,499	15,499	5,127	293,288	4.94%
Transfer Station (55733)	1,370,069		44,441	44,441	572,595	753,033	3.24%
Post closure Care Costs (55770)	10,000		2,845	2,845	8,750	(1,595)	28.45%
Other Charges (58400)	106,899		48,141	48,141	250	58,508	45.03%
Operating Transfers (99100)	43,803		-	-	-	43,803	0.00%
Total Solid Waste	1,846,585	-	110,926	110,926	587,022	1,148,637	6.01%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	749,050		343	343	652,075	96,632	0.05%
Other Charges (58400)	-		-	-	-	-	-
Total Local Purpose	749,050	-	343	343	652,075	96,632	0.05%
Drug Control Fund (122)							
Drug Enforcement (54150)	92,950		166	166	11,333	81,451	0.18%
Other Charges (58400)	700		30	30	-	670	4.31%
Total Drug Control	93,650	-	196	196	11,333	82,121	0.21%
HIGHWAY (131)							
Administration (61000)	348,702		30,336	30,336	8,227	310,138	8.70%
Highway Maintenance (62000)	983,783		53,886	53,886	7,250	922,647	5.48%
Operations & Maintenance (63100)	354,290		5,194	5,194	96,887	252,209	1.47%
Quarry Operations (63400)	340,483		10,147	10,147	36,480	293,856	2.98%
Other Charges (65000)	240,012		92,532	92,532	4,368	143,112	38.55%
Capital Outlay (68000)	875,500		31,261	31,261	56,950	787,288	3.57%
Highways & Streets (82120)	13,690		-	-	-	13,690	0.00%
Highways & Streets (82220)	5,435		-	-	-	5,435	0.00%
Transfers Out (99100)	53,803		-	-	-	53,803	0.00%
Total Highway	3,215,699	-	223,356	223,356	210,163	2,782,180	6.95%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	21,068,182		48,471	48,471	395,567	20,624,144	0.23%
Alternative School (71150)	202,117		11	11	1,000	201,106	0.01%
Special Education Program (71200)	3,765,170		680	680	113,117	3,651,373	0.02%
Vocational Education Program (71300)	1,254,251		-	-	3,778	1,250,473	0.00%
Student Body Education Prog (71400)	151,824		3,458	3,458	77,471	70,895	2.28%
Support							
Attendance (72110)	198,754		2,650	2,650	435	195,669	1.33%
Health Services (72120)	539,654		9,210	9,210	250	530,194	1.71%
Other Support Services (72130)	1,511,311		9,699	9,699	13,200	1,488,412	0.64%
Regular Instruction (72210)	1,176,021		16,330	16,330	10,625	1,149,066	1.39%
Special Educ Program (72220)	291,036		12,541	12,541	12,501	265,993	4.31%
Vocational Educ Prog (72230)	69,812		4,483	4,483	1,443	63,887	6.42%
Board of Education (72310)	1,136,867		599,732	599,732	70,569	466,566	52.75%
Director of Schools (72320)	513,516		47,200	47,200	19,827	446,489	9.19%
Office of Principals (72410)	2,296,931		21,755	21,755	-	2,275,176	0.95%
Human Resources (72520)	234,267		4,621	4,621	15,371	214,275	1.97%
Operation of Plant (72610)	3,547,364		303,141	303,141	190,815	3,053,408	8.55%

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED JULY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Maintenance of Plant (72620)	1,371,868		42,217	42,217	445,245	884,406	3.08%
Transportation (72710)	2,399,602		29,961	29,961	149,417	2,220,224	1.25%
Central & Other (72810)	654,248		26,396	26,396	43,697	584,155	4.03%
Non-Instructional							
Community Services (73300)	495,333		11,357	11,357	100,503	383,473	2.29%
Early Childhood Education (73400)	1,374,365		1,214	1,214	-	1,373,151	0.09%
Capital Outlay & Debt Service							
Capital Outlay (76100)	110,000		-	-	-	110,000	0.00%
Principal Debt Service (82130)	133,293		11,904	11,904	-	121,389	8.93%
Interest Debt Service (82230)	11,905		-	-	-	11,905	0.00%
Transfers Out (99100)	103,420		100,000	100,000	-	3,420	96.69%
Total School General Fund	44,611,111	-	1,307,030	1,307,030	1,664,831	41,639,249	2.93%
School Federal Projects Fund (142)							
Regular Instruction (71100)	1,176,773		55	55	-	1,176,718	0.00%
Special Education Program (71200)	719,437		378	378	51,903	667,156	0.05%
Vocational Education Program (71300)	73,740		-	-	-	73,740	0.00%
Health Services (72120)	214,000		103	103	-	213,897	0.05%
Other Support Services (72130)	177,103		2,996	2,996	846	173,261	1.69%
Regular Instruction (72210)	299,434		5,087	5,087	1,500	292,848	1.70%
Special Educ Program (72220)	266,098		2,120	2,120	16,964	247,014	0.80%
Vocational Educ Prog (72230)	-		-	-	-	-	-
Transportation (72710)	227,500		87	87	-	227,413	0.04%
Transfers Out (99100)	100,000		-	-	-	100,000	0.00%
Total Federal Projects Fund	3,254,085	-	10,825	10,825	71,213	3,172,047	0.33%
Centralized Cafeteria Fund (143)							
Food Service (73100)	3,565,835		21,566	21,566	2,331,351	1,212,919	0.60%
Total Centralized Cafeteria	3,565,835	-	21,566	21,566	2,331,351	1,212,919	0.60%
General Debt Service (151)							
General Government Debt Service	1,399,287		8,453	8,453	-	1,390,834	0.60%
Total General Debt Service	1,399,287	-	8,453	8,453	-	1,390,834	0.60%
Education Debt Service (156)							
Educ Government Debt Service	2,265,220		1,068	1,068	-	2,264,152	0.05%
Total Education Debt Service	2,265,220	-	1,068	1,068	-	2,264,152	0.05%
Highway Capital Projects Fund (176)							
Other Charges (58400)	10		0	0	-	9	2.50%
Highway & Street Capital Proj (91200)	1,067,739		(22,122)	(22,122)	39,830	1,050,031	-2.07%
Total Highway Capital Projects	1,067,748	-	(22,122)	(22,122)	39,830	1,050,040	-2.07%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2015/2016
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Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
County General Fund 101 - Revenues						
40000	Local Taxes	\$ 9,173,768	\$ 9,334,200	\$ (149,533)	\$ 9,184,667	99.88%
41000	Licenses and Permits	88,380	81,000	(4,000)	77,000	114.78%
42000	Fines, Forfeitures & Penalties	202,265	274,275	(49,190)	225,085	89.86%
43000	Charges for Current Services	295,162	316,725	(6,000)	310,725	94.99%
44000	Other Local Revenues	127,182	104,650	40,341	144,991	87.72%
45000	Fees Rec'd from County Officials	1,943,713	1,914,000	(12,000)	1,902,000	102.19%
46000	State of Tennessee	2,615,374	2,643,970	83,137	2,727,107	95.90%
47000	Federal Government	876,989	746,627	723,212	1,469,839	59.67%
48000	Other Governments & Citizens Grps.	275,162	323,640	34,200	357,840	76.90%
49000	Other Sources (Non-Revenue)	248,606	248,606	-	248,606	100.00%
	Total County General Revenue	\$ 15,846,603	\$ 15,987,693	\$ 660,166	\$ 16,647,860	95.19%
County General Fund 101 - Expenditures						
51100	County Commission	\$ 265,340	\$ 312,480	\$ (6,790)	\$ 305,690	86.80%
51220	Beer Board	230	1,300	-	1,300	17.66%
51300	County Mayor	156,364	157,332	-	157,332	99.38%
51400	County Attorney	9,600	10,225	-	10,225	93.89%
51500	Election Commission	209,529	231,886	-	231,886	90.36%
51600	Register of Deeds	317,543	324,551	-	324,551	97.84%
51720	Planning	137,892	152,451	-	152,451	90.45%
51800	County Buildings	1,138,546	1,565,364	(27,500)	1,537,864	74.03%
51900	Other General Administration - IT	18,040	38,900	(10,000)	28,900	62.42%
	Total General Gov.	\$ 2,253,082	\$ 2,794,491	\$ (44,290)	\$ 2,750,201	81.92%
52300	Property Assessor	438,143	551,060	(61,950)	489,110	89.58%
52400	County Trustee	305,144	312,683	6,200	318,883	95.69%
52500	County Clerk	546,028	560,435	15,082	575,517	94.88%
52900	Finance Dept.	641,218	656,583	-	656,583	97.66%
	Total Finance	\$ 1,930,532	\$ 2,080,761	\$ (40,668)	\$ 2,040,093	94.63%
53100	Circuit Court	883,085	926,479	-	926,479	95.32%
53300	General Sessions Court	287,646	301,516	-	301,516	95.40%
53330	Drug Court	59,400	60,002	-	60,002	99.00%
53400	Chancery Court	252,811	287,716	(8,000)	279,716	90.38%

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FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2015/2016
Quarter Ending June 30, 2016

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
53500	Juvenile Court	124,530	129,472	-	129,472	96.18%
53700	Judicial Commissioners	127,612	130,083	-	130,083	98.10%
53900	Other Administration of Justice	14,250	18,000	-	18,000	79.17%
53910	Probation Services	119,213	120,736	-	120,736	98.74%
	Total Admin. Of Justice	\$ 1,868,546	\$ 1,974,005	\$ (8,000)	\$ 1,966,005	95.04%
54110	Sheriff's Department	3,510,643	3,575,423	36,772	3,612,194	97.19%
54160	Admin. of the Sex Offender	14,241	22,012	-	22,012	64.70%
54210	Jail	1,825,268	1,777,287	107,802	1,885,089	96.83%
54230	Community Reentry Program	320,823	163,748	187,837	351,584	91.25%
54240	Juvenile Services	27,575	22,250	22,000	44,250	62.32%
54410	Civil Defense	152,070	163,348	2,123	165,471	91.90%
54420	Rescue Squad	7,980	30,000	18,392	48,392	16.49%
54490	Consolidated Communications	788,037	869,433	-	869,433	90.64%
54610	County Coroner	30,709	28,700	6,500	35,200	87.24%
54710	Other Public Safety Grants	42,812	68,208	10,000	78,208	54.74%
	Total Public Safety	\$ 6,720,157	\$ 6,720,409	\$ 391,425	\$ 7,111,834	94.49%
55110	Local Health Center	24,179	34,756	8,380	43,136	56.05%
55120	Rabies & Animal Control	232,984	260,434	(14,630)	245,804	94.78%
55190	Other Local Health Services	140,296	161,738	(14,600)	147,138	95.35%
55390	Appropriation to State	29,946	30,646	(700)	29,946	100.00%
55510	General Welfare Assistance	17,775	17,775	-	17,775	100.00%
55731	Waste Pick-Up (Litter Control)	90,562	101,828	-	101,828	88.94%
55739	Other Waste Collections	9,591	-	11,754	11,754	81.60%
55900	Other Public Health & Welfare	25,753	44,706	22,846	67,552	38.12%
	Total Public Health & Welfare	\$ 571,086	\$ 651,883	\$ 13,050	\$ 664,933	85.89%
56300	Senior Citizens	73,076	126,950	(38,000)	88,950	82.15%
56700	Parks & Fair Boards	43,994	53,728	-	53,728	81.88%
	Total Social, Cultural, Recre.	\$ 117,070	\$ 180,678	\$ (38,000)	\$ 142,678	82.05%
57100	Agricultural Extension Service	91,222	104,818	-	104,818	87.03%
57500	Soil Conservation	72,196	75,060	-	75,060	96.18%
	Total Agr. & Natural Resources	\$ 163,417	\$ 179,878	\$ -	\$ 179,878	90.85%
58190	Other Econ & Community Devel.	193,843	397,156	450,000	847,156	22.88%
58300	Veteran's Services	51,363	36,791	17,786	54,577	94.11%
58400	Other Charges	717,926	788,811	10,458	799,269	89.82%
91000	Capital Outlay	590,576	896,443	(117,110)	779,333	75.78%
	Total Other Operations	\$ 1,604,423	\$ 2,241,407	\$ 321,134	\$ 2,562,541	62.61%

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FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2015/2016
Quarter Ending June 30, 2016

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	Transfers Out	150,000	\$ 165,000	\$ -	\$ 165,000	90.91%
	Total County General Expenditures	\$ 15,378,314	\$ 16,988,511	\$ 594,652	\$ 17,583,163	87.46%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 468,288	\$ (1,000,818)	\$ 65,515	\$ (935,303)	
Courthouse Jail Maintenance Fund 112 - Revenues						
40000	Local Taxes	\$ 163,209	\$ 153,000	\$ -	\$ 153,000	106.67%
	Total Courthouse Jail Maintenance Revenue	\$ 163,209	\$ 153,000	\$ -	\$ 153,000	106.67%
Courthouse Jail Maintenance Fund 112 - Expenditures						
58400	Other Charges	\$ 1,608	\$ 1,600	\$ -	\$ 1,600	100.51%
99100	Transfers Out	150,000	150,000	-	150,000	100.00%
	Total Courthouse Jail Maintenance Expenditures	\$ 151,608	\$ 151,600	\$ -	\$ 151,600	100.01%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 11,601	\$ 1,400	\$ -	\$ 1,400	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2015/2016
Quarter Ending June 30, 2016

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Library Fund 115 - Revenues						
40000	Local Taxes	\$ 291,817	\$ 297,907	\$ (4,929)	\$ 292,978	99.60%
41000	License & Permits	\$ 1,617	1,500	120	1,620	99.81%
43000	Charges for Current Services	\$ 17,207	17,250	-	17,250	99.75%
44000	Other Local Revenues	\$ 3,030	3,050	-	3,050	99.34%
46000	State of Tennessee	\$ -	-	-	-	
47000	Federal Government	\$ 1,000	2,000	-	2,000	50.00%
48000	Other Governments & Citizens Grps.	\$ 31,750	31,250	3,450	34,700	91.50%
49000	Other Sources (Non-Revenue)	\$ -	-	-	-	
	Total Library Revenue	\$ 346,420	\$ 352,957	\$ (1,359)	\$ 351,598	98.53%
Library Fund 115 - Expenditures						
56500	Libraries	\$ 261,771	\$ 310,147	\$ (1,830)	\$ 308,317	84.90%
58400	Other Charges	33,869	36,870	-	36,870	91.86%
90000	Capital Outlay	-	-	-	-	
99100	Transfers Out	3,000	3,000	-	3,000	100.00%
	Total Library Expenditures	\$ 298,640	\$ 350,017	\$ (1,830)	\$ 348,187	85.77%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 47,780	\$ 2,940	\$ 471	\$ 3,411	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2015/2016
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Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Solid Waste/Sanitation Fund 116 - Revenues						
40000	Local Taxes	\$ 1,553,812	\$ 1,553,654	\$ (1,815)	\$ 1,551,839	100.13%
41000	Licenses and Permits	12,576	7,050	5,525	12,575	100.01%
43000	Charges for Current Services	53,453	45,000	8,523	53,523	99.87%
44000	Other Local Revenues	197,378	231,800		231,800	85.15%
46000	State of Tennessee	24,657	16,000	(24,784)	(8,784)	-280.70%
49000	Other Sources	150,000	150,000	-	150,000	100.00%
	Total Solid Waste Revenue	\$ 1,991,876	\$ 2,003,504	\$ (12,551)	\$ 1,990,953	100.05%
Solid Waste/Sanitation Fund 116 - Expenditures						
55720	Sanitation Education/Information	\$ 1,245	\$ 1,800	\$ -	\$ 1,800	69.16%
55732	Convenience Centers	243,582	247,357	-	247,357	98.47%
55733	Transfer Stations	1,163,326	1,342,078	(49,500)	1,292,578	90.00%
55770	Postclosure Care Cost	9,406	12,000	-	12,000	78.38%
58400	Other Charges	100,325	88,750	20,188	108,938	92.09%
99100	Transfers Out	193,803	193,803	-	193,803	100.00%
	Total Solid Waste Expenditures	\$ 1,711,686	\$ 1,885,788	\$ (29,312)	\$ 1,856,476	92.20%
	Excess of Revenue Over (Under) Expenditures	\$ 280,190	\$ 117,716	\$ 16,761	\$ 134,477	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2015/2016
Quarter Ending June 30, 2016

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Local Purpose Tax/Rural Fire Fund 120 - Revenues						
40000	Local Taxes	\$ 626,181	\$ 572,865	\$ 31,850	\$ 604,715	103.55%
41000	Licenses and Permits	23,828	23,400	430	23,830	99.99%
44000	Other Local Revenue	-	-	-	-	
	Total Rural Fire Revenue	\$ 650,009	\$ 596,265	\$ 32,280	\$ 628,545	103.41%
Local Purpose Tax/Rural Fire Fund 120 - Expenditures						
54310	Fire Prevention & Control	\$ 508,854	\$ 536,100	\$ 11,500	\$ 547,600	92.92%
	Total Rural Fire Expenditures	\$ 508,854	\$ 536,100	\$ 11,500	\$ 547,600	92.92%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 141,155	\$ 60,165	\$ 20,780	\$ 80,945	
Drug Control Fund 122 - Revenues						
42000	Fines, Forfeitures & Penalties	\$ 54,685	\$ 52,700	\$ 10,500	63,200	86.53%
43000	Other General Service Charges	-	50	-	50	0.00%
44000	Other Local Revenues	67	10,300	(5,000)	5,300	1.26%
46000	State of Tennessee	-	-	-	-	
47000	Federal Government	16,778	40,000	(20,000)	20,000	83.89%
48000	Other Governments & Citizens Grps.	3,250	50	3,200	3,250	100.00%
	Total Drug Control Revenue	\$ 74,779	\$ 103,100	\$ (11,300)	\$ 91,800	81.46%
Drug Control Fund 122 - Expenditures						
54150	Drug Enforcement	\$ 74,232	\$ 102,750	\$ (14,256)	\$ 88,494	83.88%
58400	Other Charges	521	700	-	700	74.41%
	Total Drug Control Expenditures	\$ 74,753	\$ 103,450	\$ (14,256)	\$ 89,194	83.81%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 26	\$ (350)	\$ 2,956	\$ 2,606	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2015/2016
Quarter Ending June 30, 2016

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
General Debt Service Fund 151 - Revenues						
40000	Local Taxes	\$ 1,987,265	\$ 1,995,509	\$ (5,535)	\$ 1,989,974	99.86%
41000	Licenses and Permits	10,696	6,000	4,695	10,695	100.01%
44110	Interest Earned	-	-	-	-	
49000	Other Sources (Non-Revenue)	150,000	150,000	-	150,000	100.00%
	Total Gen Debt Serv Revenue	\$ 2,147,962	\$ 2,151,509	\$ (840)	\$ 2,150,669	99.87%
General Debt Service Fund 151 - Expenditures						
82310	General Government Debt Service	\$ 1,788,731	\$ 1,784,431	\$ 6,010	\$ 1,790,441	99.90%
	Total Gen Debt Serv Expenditures	\$ 1,788,731	\$ 1,784,431	\$ 6,010	\$ 1,790,441	99.90%
	Excess of Revenue Over (Under) Expenditures	\$ 359,231	\$ 367,078	\$ (6,850)	\$ 360,228	
Education Debt Service Fund 156 - Revenues						
40000	Local Taxes	\$ 2,325,284	\$ 2,737,136	\$ (346,262)	\$ 2,390,874	97.26%
41000	Licenses and Permits	5,542	7,700	(2,000)	5,700	97.22%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	Total Educ Debt Serv Revenue	\$ 2,330,825	\$ 2,744,836	\$ (348,262)	\$ 2,396,574	97.26%
Education Debt Service Fund 156 - Expenditures						
82330	Educ Government Debt Service	\$ 3,173,869	\$ 3,189,611	\$ (14,000)	\$ 3,175,611	99.95%
	Total Educ Debt Serv Expenditures	\$ 3,173,869	\$ 3,189,611	\$ (14,000)	\$ 3,175,611	99.95%
	Excess of Revenue Over (Under) Expenditures	\$ (843,044)	\$ (444,775)	\$ (334,262)	\$ (779,037)	

Prepared by Andrea Smith 7/27/2016

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FRANKLIN COUNTY FINANCE DEPARTMENT						Fiscal Year 2015/2016
						Quarter Ending June 30, 2016
Account Number	Description	Realized Thru 4th Qtr	Original Budget	Amendments	Amended Budget	Percent Realized
Highway Fund 131 - Revenue						
40000	Local Taxes	\$ 645,490.67	\$ 636,370.71	\$ (6,299.00)	\$ 630,071.71	93.22%
41100	Licenses & Permits	3,247.65	2,900.00	700.00	3,600	66.84%
43000	Charges for Current Services	250.40	4,000.00	50.00	4,050	6.18%
44000	Other Local Revenues	16,666.48	17,400.00	1,202.00	18,602	89.10%
46000	State of Tennessee Revenues	2,048,517.68	2,538,022.00	(538,400.00)	1,999,622	68.83%
47000	Federal Government Revenues	-	-	-	-	
49000	Other Sources (Non-Revenue)	10,047.55	20,000.00	-	20,000	0.00%
	Total Highway Revenue	\$ 2,724,220	\$ 3,218,693	\$ (542,747)	\$ 2,675,946	74.10%
Highway Fund 131 - Expenditures						
61000	Administration	\$ 326,902	\$ 337,588	\$ 4,000	\$ 341,588	71.71%
62000	Highway & Bridge Maintenance	752,961	849,621	(29,694)	819,926	68.14%
63100	Operation of Maintenance	215,934	330,184	(35,000)	295,184	56.11%
63400	Quarry Operations	324,355	347,652	6,315	353,968	66.93%
65000	Other Charges	173,025	220,940	-	220,940	70.49%
68000	Capital Outlay	669,734	1,343,000	423,475	1,766,475	11.32%
82000	Debt Service	19,121	19,123	-	19,123	99.99%
99100	Operating Transfers	51,803	51,803	-	51,803	100.00%
	Total Highway Expenditures	\$ 2,533,835	\$ 3,499,910	\$ 369,096	\$ 3,869,006	42.21%
	Excess of Revenue Over (Under)	\$ 190,385	\$ (281,218)	\$ (911,843)	\$ (1,193,061)	
	Expenditures					

Prepared by asmith 7/27/2016

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FISCAL YR 2015-16
 QUARTER ENDING June 30, 2016

BOARD OF EDUCATION FUND 141		REALIZED THRU 4th QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
REVENUES:						
40100	COUNTY PROPERTY TAXES	\$ 9,725,825	\$ 9,794,239	\$ (39,750)	\$ 9,754,489	99.71%
40200	COUNTY LOCAL OPTION TAXES	\$ 4,331,741	\$ 3,947,600	\$ 383,000	\$ 4,330,600	100.03%
40300	STATUTORY LOCAL TAXES	\$ 68,890	\$ 33,000	\$ 27,750	\$ 60,750	113.40%
41100	LICENSES & PERMITS	\$ 57,238	\$ 46,800	\$ 10,000	\$ 56,800	100.77%
43500	EDUCATION CHARGES	\$ 228,726	\$ 264,397	\$ 1,000	\$ 265,397	86.18%
44100	RECURRING ITEMS	\$ 47,670	\$ 36,204	\$ 9,355	\$ 45,559	104.63%
44500	NONRECURRING ITEMS	\$ 68,166	\$ 7,500	\$ 56,552	\$ 64,052	106.42%
46500	REGULAR EDUCATION FUNDS	\$ 27,897,362	\$ 27,966,968	\$ (65,394)	\$ 27,901,574	99.98%
46800	OTHER STATES REVENUES	\$ 53,200	\$ 50,000	\$ 3,200	\$ 53,200	100.00%
47000	FEDERAL GOVERNMENT REVENUES	\$ 307,399	\$ 136,397	\$ 239,356	\$ 375,753	81.81%
49700	INSURANCE RECOVERY	\$ 38,912	\$ -	\$ 35,695	\$ 35,695	
49800	OTHER SOURCES /TRANSFERS	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	100.00%
TOTAL REVENUE THRU 2nd QUARTER 2012-2013		\$ 42,925,129	\$ 42,383,105	\$ 660,764	\$ 43,043,869	99.71%

EXPENDITURES:						
71100	TOTAL REGULAR INSTRUCTION	\$ 20,048,362	\$ 20,010,478	\$ 107,909	\$ 20,118,387	99.65%
71150	TOTAL ALTERNATE INSTRUCTION PROGRAM	\$ 147,099	\$ 99,107	\$ 57,859	\$ 156,966	93.71%
71200	TOTAL SPECIAL EDUCATION PROGRAM	\$ 3,844,121	\$ 3,954,551	\$ (8,185)	\$ 3,946,366	97.41%
71300	TOTAL VOCATIONAL PROGRAM	\$ 1,258,398	\$ 1,227,269	\$ 41,699	\$ 1,268,968	99.17%
71400	TOTAL STUDENT BODY EDUCATION	\$ 148,184	\$ 150,954	\$ -	\$ 150,954	98.16%
	TOTAL INSTRUCTION	\$ 25,446,164	\$ 25,442,359	\$ 199,282	\$ 25,641,641	
72110	TOTAL ATTENDANCE	\$ 182,116	\$ 183,597	\$ -	\$ 183,597	99.19%
72120	TOTAL HEALTH SERVICES	\$ 515,965	\$ 530,306	\$ -	\$ 530,306	97.30%
72130	TOTAL OTHER STUDENT SUPPORT	\$ 1,355,835	\$ 1,278,147	\$ 96,098	\$ 1,374,245	98.66%
72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,118,172	\$ 1,065,568	\$ 92,990	\$ 1,158,558	96.51%
72220	TOTAL SPECIAL EDUCATION SUPPORT PROGRAM	\$ 298,453	\$ 306,764	\$ 8,185	\$ 314,949	94.76%
72230	TOTAL VOCATIONAL EDUCATION SUPPORT	\$ 62,237	\$ 67,184	\$ (4,699)	\$ 62,485	99.60%
72310	TOTAL BOARD OF EDUCATION SUPPORT SERVICE	\$ 1,094,527	\$ 1,115,837	\$ 21,860	\$ 1,137,697	96.21%
72320	TOTAL DIRECTOR OF SCHOOL SUPPORT SERVICE	\$ 566,901	\$ 639,459	\$ (32,437)	\$ 607,022	93.39%
72410	TOTAL OFFICE OF THE PRINCIPAL SUPPORT SERVICE	\$ 2,237,123	\$ 2,325,740	\$ (23,673)	\$ 2,302,067	97.18%
72520	HUMAN RESOURCES/PERSONNEL	\$ 112,599	\$ 113,971	\$ -	\$ 113,971	98.80%
72610	TOTAL OPERATION OF THE PLANT	\$ 3,389,312	\$ 3,663,428	\$ (86,916)	\$ 3,576,512	94.77%
72620	TOTAL MAINTENANCE OF PLANT	\$ 1,210,089	\$ 1,366,021	\$ (63,005)	\$ 1,303,016	92.87%
72710	TOTAL TRANSPORTATION	\$ 2,265,092	\$ 2,397,202	\$ -	\$ 2,397,202	94.49%
72810	TOTAL CENTRAL AND OTHER SUPPORT	\$ 675,243	\$ 717,045	\$ (33,277)	\$ 683,768	98.75%
	TOTAL SUPPORT SERVICES	\$ 15,083,665	\$ 15,770,269	\$ (24,874)	\$ 15,745,395	
73300	TOTAL COMMUNITY SERVICE	\$ 1,369,102	\$ 608,230	\$ 190,739	\$ 798,969	79.55%
73400	EARLY CHILDHOOD EDUCATION	\$ 2,004,686	\$ 1,353,676	\$ 20,556	\$ 1,374,232	99.63%
	TOTAL NON INSTRUCTION	\$ 2,004,686	\$ 1,961,906	\$ 211,295	\$ 2,173,201	
76100	TOTAL CAPITAL OUTLAY	\$ 489,361	\$ 100,000	\$ 555,000	\$ 655,000	0%
	TOTAL CAPITAL OUTLAY	\$ 489,361	\$ 100,000	\$ 555,000	\$ 655,000	
82130	PRINCIPAL ON DEBT	\$ 14,837	\$ 151,203	\$ 1	\$ 151,204	100.00%
82230	INTEREST ON DEBT	\$ -	\$ 14,834	\$ 4	\$ 14,838	100.00%
82330	DEBT SERVICE TO PRIMARY	\$ 103,157	\$ -	\$ -	\$ -	#DIV/0!
99000	TRANSFER TO OTHER FUNDS	\$ 269,197	\$ 101,848	\$ 3,509	\$ 105,357	97.91%
	TOTAL OTHER USES	\$ 387,191	\$ 267,885	\$ 3,514	\$ 271,399	
TOTAL DISBURSEMENTS THRU 1st QUARTER 2015-2016		\$ 43,293,074	\$ 43,542,419	\$ 944,216	\$ 44,486,635	97.32%
Excess of Revenue Over (Under)		\$ (367,945)	\$ (1,159,314)			

**Includes encumbrances of \$1,133,839

FINANCIAL STATEMENT
BOARD OF EDUCATION Federal Projects (Fund 142)

FISCAL YR 2015-16
QUARTER ENDING June 30, 2016

REVENUE		REALIZED THRU 4th QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
44100	RECURRING REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
47000	FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	0.00%
47100	FEDERAL THRU STATE	\$ 3,162,831	\$ 3,522,394	\$ 80	\$ 3,522,473	89.79%
49800	OTHER SOURCES	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	100.00%
		\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL FEDERAL REVENUE	\$ 3,262,831	\$ 3,622,394	\$ 80	\$ 3,622,473	90.07%

EXPENDITURES		REALIZED THRU 4th QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
71100	REGULAR INSTRUCTION	\$ 1,246,755	\$ 1,322,813	\$ 350	\$ 1,323,163	94.23%
71200	SPECIAL EDUCATION	\$ 740,742	\$ 783,993	\$ 100	\$ 784,093	94.47%
71300	VOCATIONAL EDUCATION	\$ 63,138	\$ 60,189	\$ 2,949	\$ 63,138	100.00%
72120	HEALTH SERVICES	\$ 212,607	\$ 211,062	\$ -	\$ 211,062	100.73%
72130	OTHER STUDENT SUPPORT	\$ 98,665	\$ 260,889	\$ 80	\$ 260,969	37.81%
72210	REGULAR INSTRUCTION SUPPORT	\$ 338,483	\$ 395,557	\$ (350)	\$ 395,207	85.65%
72220	SPECIAL EDUCATION SUPPORT	\$ 264,406	\$ 273,440	\$ (100)	\$ 273,340	96.73%
72230	VOCATIONAL EDUCATION SUPPORT	\$ 1,377	\$ 4,326	\$ (2,949)	\$ 1,377	100.00%
72710	TRANSPORTATION	\$ 186,652	\$ 210,125	\$ -	\$ 210,125	88.83%
99100	TRANSFERS OUT	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	100.00%
		\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL FEDERAL EXPENDITURES	\$ 3,252,825	\$ 3,622,394	\$ 80	\$ 3,622,473	89.80%

FINANCIAL STATEMENT
BOARD OF EDUCATION CENTRALIZED CAFETERIA (Fund 143)

FISCAL YR 2015-16
QUARTER ENDING June 30, 2016

REVENUE		REALIZED THRU 4th QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
43500	CHARGES FOR CURRENT SERVICES	\$ 1,028,011	\$ 1,079,845	\$ -	\$ 1,079,845	95.20%
44100	RECURRING REVENUE	\$ 9,477	\$ 5,500	\$ -	\$ 5,500	172.31%
46500	STATE OF TN	\$ 29,749	\$ 32,754	\$ -	\$ 32,754	90.83%
47000	FEDERAL GOVERNMENT	\$ 2,169,266	\$ 2,177,890	\$ -	\$ 2,177,890	99.60%
		\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL FEDERAL REVENUE	\$ 3,259,301	\$ 3,295,989	\$ -	\$ 3,295,989	98.89%

EXPENDITURES		REALIZED THRU 4th QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
73100	FOOD SERVICE	\$ 2,922,394	\$ 3,555,363	\$ 200,000	\$ 3,755,363	77.82%
		\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL FEDERAL EXPENDITURES	\$ 2,922,394	\$ 3,555,363	\$ 200,000	\$ 3,755,363	77.82%

Franklin Co Trustee's Interest Earned Analysis & Comparison

June, 2016

Current Amt Invested in the Following:

CD	\$ 7,500,000	Interest Bearing Check/Savings	\$ 12,045,165	Mutual Funds	\$ -
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Gross Interest Earned for the Month of Jun \$ 5,966.17

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	\$ 5,966.17	\$ (119.32)	\$ 5,846.85
151	General Debt Service	\$ -	\$ -	\$ -
141	General Schools	\$ -	\$ -	\$ -
Total		\$ 5,966.17	\$ (119.32)	\$ 5,846.85

Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Gen Debt	Schools
Jun-15	\$ 5,780.72	\$ -	\$ -
Jun-16	\$ 5,966.17	\$ -	\$ -
Over/Under	\$ 185.45	\$ -	\$ -

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Gen Debt	Schools
2014/15	\$ 61,777.56	\$ -	\$ -
2015/16	\$ 62,071.30	\$ -	\$ -
Over/Uner	\$ 293.74	\$ -	\$ -

Fiscal Year 2016/17 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balance to Collect
116 Solid Waste (up to \$75,000)	\$ 66,000.00	\$ 62,071.30	94.05%	\$ 3,929
151 General Debt Service (next \$)	\$ -	\$ -	0.00%	\$ -
141 School General Fund (OPEB Reserve Interest)	\$ -	\$ -	0.00%	\$ -

Franklin Co Trustee's Interest Earned Analysis & Comparison

July, 2016 (Received in August)

Current Amt Invested in the Following:

CD	\$ 7,500,000	Interest Bearing Check/Savings	\$ 9,470,388	Mutual Funds	\$ -
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Gross Interest Earned for the Month of July \$ 5,637.89

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	\$ 5,637.89	\$ (112.76)	\$ 5,525.13
151	General Debt Service	\$ -	\$ -	\$ -
141	School General	\$ -	\$ -	\$ -
Total		\$ 5,637.89	\$ (112.76)	\$ 5,525.13

Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Gen Debt	School
Jul-15	\$ 5,812.96	\$ -	\$ -
Jul-16	\$ 5,637.89	\$ -	\$ -
Over/Under	\$ (175.07)	\$ -	\$ -

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Gen Debt	School
2015/16	\$ 5,812.96	\$ -	\$ -
2016/17	\$ 5,637.89	\$ -	\$ -
Over/Uner	\$ (175.07)	\$ -	\$ -

Fiscal Year 2016/17 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste (up to \$75,000)	\$ 66,000.00	\$ 5,637.89	8.54%	\$ 60,362
151 General Debt Service (next \$)	\$ -	\$ -	0.00%	\$ -
141 School General Fund (OPEB Reserve Interest)	\$ -	\$ -	0.00%	\$ -

Local Option Sales Tax Analysis & Comparison

June 2016 (Received in July)

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	148,033.55	(1,665.38)	146,368.17	146,368.17	-
Winchester	365,772.41	(4,114.94)	361,657.47	180,828.74	179,020.45
Cowan	24,363.28	(274.09)	24,089.19	12,044.60	11,924.15
Decherd	201,800.16	(2,270.25)	199,529.91	99,764.95	98,767.30
Estill Springs	31,707.19	(356.71)	31,350.48	15,675.24	15,518.49
Huntland	9,665.56	(108.74)	9,556.82	4,778.41	4,730.63
Tullahoma	4,121.25	(46.36)	4,074.89	2,037.44	2,017.07
Total	785,463.40	(8,836.46)	776,626.94	462,036.62	311,978.09

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Jun-15	438,217		*Note Franklin County received an additional
Jun-16	462,037		\$539.07
Over/Under	23,820		

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2014/15	5,008,296	
2015/16	5,102,809	
Over/Uner	94,512	

2014/15 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,300,600	4,399,050.45	102.29%	(98,450)
156 Education Debt Service	764,000	703,758	92.11%	60,242

Fund 156 receives overages of collections from Fund 141

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

Local Option Sales Tax Analysis & Comparison

July 2016 (Received in August)

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 Co.	167,260.09	(1,881.68)	165,378.41	165,378.41	-
Winchester	370,274.61	(4,165.59)	366,109.02	183,054.51	181,223.97
Cowan	19,177.71	(215.75)	18,961.96	9,480.98	9,386.17
Decherd	221,023.86	(2,486.52)	218,537.34	109,268.67	108,175.98
Estill Spgs.	29,960.44	(337.05)	29,623.39	14,811.69	14,663.58
Huntland	7,422.09	(83.50)	7,338.59	3,669.30	3,632.60
Tullahoma	7,642.49	(85.98)	7,556.51	3,778.26	3,740.47
Total	822,761.29	(9,256.06)	813,505.23	489,980.89	320,822.77

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Jul-15	448,922		*Note Franklin County received an additional
Jul-16	489,981		\$539.07
Over/Under	41,059		

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2015/16	448,922	
2016/17	489,981	
Over/Uner	41,059	

2016/17 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	3,930,600	407,292	10.36%	3,523,308
156 Education Debt Service	1,064,000	82,689	7.77%	981,311

Fund 156 receives overages of collections from Fund 141

MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE
OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS
Tuesday, September 6, 2016

The Financial Management Committee of the Franklin County Commission met in a regular meeting Tuesday, September 6, 2016 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Eddie Clark, Co Commissioner; David Eldridge, Co Commissioner; Amie Lonas, Director of Schools; Johnny Woodall, Highway Superintendent; Iris Rudder, Co Commissioner; Dave Van Buskirk, Co Commissioner; Andrea Smith, Ex Officio & Secretary. Visitors included, Phillip Lorenz & Philip Custer.

1. ***MOTION** by VanBuskirk, second by Woodall to approve and send the July 7th Finance Committee minutes to the county commission. The vote resulted in all Ayes, motion carried.
2. ***MOTION** by Rudder, second by Lonas to send the June & July sales tax and interest reports to the County Commission. The vote resulted in all Ayes, motion carried.
3. ***MOTION** by Woodall, second by Eldridge to approve and send to full commission Finance Director's reports for June & July. Vote resulted in all ayes, motion carried.
4. ***MOTION** by Woodall, second by Lonas to approve and send to full commission 4th Quarter Financial reports for 2015/16. Vote resulted in all ayes, motion carried.
5. ***MOTION** by Lonas, second by VanBuskirk to send to full commission with recommendation the Sheriff's copier lease resolution w/proposals. The vote resulted in all Ayes, motion carried.
6. ***MOTION** by VanBuskirk, second by Lonas to send to full commission with recommendation the Northlake Elementary School's copier lease resolution w/proposals. The vote resulted in all Ayes, motion carried.
7. ***MOTION** by Woodall, second by Rudder receive and file the Certificate of Insurance for the County & Rescue Squad with the county commission. Vote resulted in all Ayes, motion carried.
8. ***MOTION** by Eldridge, second by Lonas to receive and file the Audit Committee letter in regard to the audit findings ending June 30, 2016, with the county commission. Vote resulted in all Ayes, motion carried.
9. ***MOTION** by VanBuskirk, second by Rudder to send the school general fund amendment resolution to the county commission with recommendation. Vote resulted in all Ayes, motion carried.
10. ***MOTION** by Woodall, second by Lonas to send the county general fund amendment resolution to the county commission with recommendation. Vote resulted in all Ayes, motion carried.
11. ***MOTION** by Rudder, second by Woodall to send the highway fund amendment resolution to the county commission with recommendation. Vote resulted in all Ayes, motion carried.
12. ***MOTION** by VanBuskirk, second by Lonas to receive and file the Comptroller approval letter and receipt of CT-0253 form for the School General Fund revenue anticipation note (TRANS \$100K) with the county commission. Vote resulted in all Ayes, motion carried.

13. ***MOTION** by VanBuskirk, second by Rudder to receive and file the Comptroller letter of receipt of CT-0253 form for the Health & Educational Facilities (Univ. of South, \$3M Bond) with the county commission. Vote resulted in all Ayes, motion carried.
14. ***MOTION** by Eldridge, second by Woodall to send the annual Sewanee Airport Grant Summary & Application for \$14,300 to county commission with recommendation. Vote resulted in all Ayes, motion carried.
15. ***MOTION** by Woodall, second by Lonas to send the Election Administration Grant Summary & Application for \$14,500 to the county commission with recommendation. Vote resulted in all Ayes, motion carried.
16. **MOTION** by Woodall, second by VanBuskirk to send the Multi-Year Lease & Marketing Agreement with Vogue Tower Partners, VI, LLC to the county commission with recommendation. Vote resulted in all Ayes, motion carried.
17. ***MOTION** by Lonas, second by Rudder to receive and file the Surety Bond for newly elected Constable Larry Hill with the county commission. Vote resulted in all Ayes, motion carried.
18. ***MOTION** by Woodall, second by VanBuskirk to send a TRANS resolution to the county commission for approval in the case of a needed transfer for revenue anticipation note \$100K from the county general to solid waste fund for operational cash purposes if need be. Vote resulted in all Ayes, motion carried.
19. Discussion in regard to the Sheriff Inmate Health Services request for proposals received. Possible multi-year contract in next meeting. The funds should be available in the existing jail budget as committee members understand.
20. Eldridge, discussed the Health Insurance, Retirement & Welfare committee's approval of recommendation for the county general and schools to change their existing service of the 457 Deferred Compensation plan to the State of Tennessee's 401K and 457 Deferred Compensation plan to relieve the county of the fiduciary responsibility it currently is liable for. Director Smith, commented she is waiting on the resolution from Tennessee County Services Association to present to the finance committee.
21. There being no further business ***MOTION** by Lonas second by VanBuskirk to adjourn meeting at 9:05 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

als/EC

Franklin County Board of Commissioners
Legislative Committee
Minutes of September 8, 2016

The Legislative Committee met in the Commissioner's Conference room at the courthouse and was called to order at 6:00 pm by Chairman Johnny Hughes.

MEMBERS PRESENT: Chairman Johnny Hughes, Eddie Clark, Stanley Bean, Chuck Stines, Dave Van Buskirk

OTHERS PRESENT: Secretary Mary Sons, Commissioner Iris Rudder, Al Tipps

1. *Motion by Van Buskirk to approve minutes of July 7, 2016 second Clark; all ayes.*
2. Request to transfer 7.52 acres to Franklin County School Board. *Motion by Clark to forward to full commission, second Stines; all ayes.*
3. Resolution Creating a Budget Committee for Franklin County: *Motion by Van Buskirk to send to full commission, second Bean; all ayes.*
4. *Motion by Stines to approve 17 notary public applications, second Van Buskirk; all ayes.*
5. *Motion by Clark to adjourn at 6:17 pm, second Stines; all ayes.*

Respectfully Submitted,

Johnny Hughes, Chairman

DATE APPROVED: _____
JH/ms

**WORKSHEET FOR
SUMMARY OF END OF YEAR REPORT
July 2015-June, 2016**

	Circuit Court	Sessions Court	Juvenile Court	Totals
Franklin County (24000/29000)	330,287.62	716,570.58	53,273.00	\$ 1,100,131.20
State of Tennessee (23000)	83,654.46	270,348.78	5,118.00	\$ 359,121.24
Cities (25000)	26,566.25	50,531.11	-	\$ 77,097.36
Judgments/Rest. (26100-26700)	603,138.38	676,937.66	163,874.90	\$ 1,443,950.94
Trust Funds (26400)	-	-	-	\$ -
Child Support (26300)	38,060.66	-	44,660.18	\$ 82,720.84
TOTALS	\$ 1,081,707.37	\$ 1,714,388.13	\$ 266,926.08	\$ 3,063,021.58

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: 7-19-16

Circuit Court Clerk



Franklin Co General Sessions Court
 Annual Financial Report
 For The Year Ended June 30, 2016

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	-2,278.70	171,426.12	-159,422.43	-9,724.99	0.00
23180	Criminal Injuries Compensation Tax	0.00	-191.25	23,444.23	-22,533.20	-719.78	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	4,755.75	-4,504.62	-251.13	0.00
23300	Secretary Of State - Notary Commissions	0.00	0.00	290.00	-290.00	0.00	0.00
23400	Department Of Safety	0.00	-250.00	42,939.50	-40,554.94	-2,134.56	0.00
23600	Tenn Bureau Of Investigation	0.00	-427.50	16,265.68	-15,653.73	-184.45	0.00
23700	Alcoholic Beverages Commission	0.00	-2.00	60.00	-55.10	-2.90	0.00
23800	Motor Vehicle Enforcement	0.00	0.00	10.00	-9.50	-0.50	0.00
23900	Other Funds Due State	907.54	-949.13	11,157.50	-10,631.03	-471.88	13.00
	Totals:	907.54	-4,098.58	270,348.78	-253,654.55	-13,490.19	13.00
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	-2,655.00	341,847.21	-316,296.73	-22,895.48	0.00
24310	County Fines	0.00	-100.00	25,472.00	-24,103.37	-1,268.63	0.00
24330	Drug Fines	0.00	0.00	6,132.25	-5,825.59	-306.66	0.00
24340	County Game And Fish Fines	0.00	0.00	2,511.25	-2,260.12	-251.13	0.00
24360	Officers Costs	0.00	-559.50	65,966.82	-62,136.84	-3,270.48	0.00
24370	Jail Fees	0.00	-12.50	10,313.67	-9,786.10	-515.07	0.00
24380	District Attorney General Fees	0.00	0.00	4,341.00	-4,129.92	-211.08	0.00
24490	Other Collections	0.00	-3,214.00	22,186.92	-18,024.21	-948.71	0.00
	Totals:	0.00	-6,541.00	478,771.12	-442,562.88	-29,667.24	0.00
25000 Due To Cities							
25210	City Fines	0.00	548.90	20,030.13	-19,633.72	-945.31	0.00
25220	Drug Fines	0.00	-376.25	5,608.73	-4,995.76	-236.72	0.00
25230	Officers Costs	0.00	947.25	24,892.25	-24,608.48	-1,231.02	0.00
	Totals:	0.00	1,119.90	50,531.11	-49,237.96	-2,413.05	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	9,362.93	45,999.61	646,689.66	-694,865.15	0.00	7,187.05
26200	Officers' Costs - Non-County	0.00	184.00	4,248.00	-4,404.00	0.00	28.00
26700	Cash Bonds	3,500.00	-2,782.00	26,000.00	-14,718.00	0.00	12,000.00
	Totals:	12,862.93	43,401.61	676,937.66	-713,987.15	0.00	19,215.05
28000 Other Credits							
29900	Fee/commission Account	250.00	-2,242.50	237,799.46	-281,127.44	45,570.48	250.00
	Totals:	250.00	-2,242.50	237,799.46	-281,127.44	45,570.48	250.00

Franklin Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2016

Fund Totals:	14,020.47	31,639.43	1,714,388.13	-1,740,569.98	0.00	\$19,478.05
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Franklin Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2016

Summary of Assets:

Cash On Hand	\$250.00	\$250.00
Cash In Bank	\$11,771.43	\$17,219.01
Investments	\$1,999.04	\$2,009.04
Totals:	\$14,020.47	\$19,478.05

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 June 30, 2016.

(Signature)

(Title)

(Date)

Franklin County Circuit Court
 Annual Financial Report
 For The Year Ended June 30, 2016

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	81.75	57,874.23	-54,845.96	-3,110.02	0.00
23180	Criminal Injuries Compensation Tax	0.00	51.00	5,856.02	-5,776.84	-130.18	0.00
23400	Department Of Safety	0.00	-21.00	3,057.00	-2,884.14	-151.86	0.00
23600	Tenn Bureau Of Investigation	0.00	0.00	5,598.50	-5,559.77	-38.73	0.00
23700	Alcoholic Beverage Commission	0.00	0.00	12.50	-11.87	-0.63	0.00
23900	Other Funds Due State	650.00	1,681.39	11,256.21	-11,859.33	-543.35	1,184.92
	Totals:	650.00	1,793.14	83,654.46	-80,937.91	-3,974.77	1,184.92
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	-394.25	32,671.66	-30,098.67	-2,178.74	0.00
24310	County Fines	0.00	2,000.00	6,094.25	-7,689.51	-404.74	0.00
24330	Drug Fines	0.00	0.00	2,717.50	-2,581.59	-135.91	0.00
24360	Officers Costs	0.00	-105.75	33,727.34	-31,973.60	-1,647.99	0.00
24370	Jail Fees	0.00	-165.00	8,077.34	-7,516.72	-395.62	0.00
24380	District Attorney General Fees	0.00	-37.50	2,326.25	-2,174.30	-114.45	0.00
24490	Other Collections	0.00	1.50	3,122.50	-2,967.75	-156.25	0.00
	Totals:	0.00	1,299.00	88,736.84	-85,002.14	-5,033.70	0.00
25000 Due To Cities							
25210	City Fines	0.00	-25.00	10,240.50	-9,704.69	-510.81	0.00
25220	Drug Fines	0.00	0.00	9,112.50	-8,656.85	-455.65	0.00
25230	Officers Costs	0.00	-8.00	7,213.25	-6,844.95	-360.30	0.00
	Totals:	0.00	-33.00	26,566.25	-25,206.49	-1,326.76	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	815,342.71	-174,953.82	600,251.64	-581,167.39	-1,449.52	658,023.62
26200	Officers' Costs - Non-County	0.00	-22.00	488.50	-466.50	0.00	0.00
26300	Alimony/child Support	0.00	5,378.00	38,060.66	-43,438.66	0.00	0.00
26600	Witness Fees	0.00	0.00	2,398.24	-2,398.24	0.00	0.00
26700	Cash Bonds	10,000.00	-738.00	0.00	-9,262.00	0.00	0.00
	Totals:	825,342.71	-170,335.82	641,199.04	-636,732.79	-1,449.52	658,023.62
28000 Other Credits							
29900	Fee/commission Account	250.00	-1,676.40	241,550.78	-251,659.13	11,784.75	250.00
	Totals:	250.00	-1,676.40	241,550.78	-251,659.13	11,784.75	250.00
	Fund Totals:	826,242.71	-168,953.08	1,081,707.37	-1,079,538.46	0.00	\$659,458.54

Summary of Assets:

Cash On Hand	\$250.00	\$250.00
Cash In Bank	\$133,122.94	\$23,923.95
Investments	\$692,869.77	\$635,284.59
Totals:	\$826,242.71	\$659,458.54

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 June 30, 2016.

(Signature)

(Title)

(Date)

Franklin County Juvenile Court
 Annual Financial Report
 For The Year Ended June 30, 2016

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 906 Juvenile Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	0.00	915.00	-869.25	-45.75	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	27.00	-27.00	0.00	0.00
23300	Secretary Of State - Notary Commissions	0.00	0.00	120.00	-120.00	0.00	0.00
23400	Department Of Safety	0.00	0.00	125.00	-118.75	-6.25	0.00
23900	Other Funds Due State	5.00	-24.00	3,931.00	-3,713.80	-195.20	3.00
	Totals:	5.00	-24.00	5,118.00	-4,848.80	-247.20	3.00
24000 Due To County Trustee							
24310	County Fines	0.00	0.00	624.00	-592.80	-31.20	0.00
24360	Officers Costs	0.00	456.00	5,333.00	-5,499.55	-289.45	0.00
24490	Other Collections	0.00	0.00	2.00	-1.90	-0.10	0.00
	Totals:	0.00	456.00	5,959.00	-6,094.25	-320.75	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	183,431.04	-148,884.44	162,686.90	-157,731.76	-1,365.24	34,136.50
26200	Officers' Costs - Non-County	0.00	168.00	588.00	-756.00	0.00	0.00
26300	Alimony/Child Support	0.00	-220.00	44,660.18	-44,440.18	0.00	0.00
26310	Publications	0.00	0.00	600.00	-600.00	0.00	0.00
	Totals:	183,431.04	-148,936.44	208,535.08	-203,527.94	-1,365.24	34,136.50
28000 Other Credits							
29900	Fee/Commission Account	100.00	-553.00	47,314.00	-48,694.19	1,933.19	100.00
	Totals:	100.00	-553.00	47,314.00	-48,694.19	1,933.19	100.00
	Fund Totals:	183,536.04	-149,057.44	266,926.08	-263,165.18	0.00	\$3,239.50

Summary of Assets:

Cash On Hand	\$100.00	\$100.00
Cash In Bank	\$1,514.00	\$1,023.00
Investments	\$181,922.04	\$37,116.50
Totals:	\$183,536.04	\$38,239.50

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 June 30, 2016.

(Signature)

(Title)

(Date)

FRANKLIN COUNTY TENNESSEE
OFFICE OF CHANCERY COURT
ANNUAL FINANCIAL REPORT FOR THE YEAR ENDING 2016

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
23000 Due to State of Tennessee	-	-	2,002.50	-	2,002.50	-	-	-
23100 Department of Revenue	-	405.63	5,495.00	-	5,536.73	-	(363.90)	0.00
23111 Litigation Tax	-	405.63	7,497.50	-	7,539.23	-	(363.90)	0.00
Totals								
24000 Due to County Trustee	-	485.63	7,362.50	-	7,484.23	-	(363.90)	0.00
24140 Litigation Tax - General	-	1,022.37	15,500.00	-	15,756.22	-	(766.15)	-
24150 Litigation Tax - Special Purpose	-	24,318.90	370,947.73	121.25	378,965.55	1,425.92	(14,996.41)	0.00
24160 Delinquent Taxes	-	-	888.00	-	857.30	-	(30.70)	0.00
24360 Officers Costs	-	-	383.99	-	383.99	-	-	-
24490 Other Collections	-	25,826.90	395,082.22	121.25	403,447.29	1,425.92	(16,157.16)	0.00
Totals								
25000 Due to Cities	-	-	-	-	-	-	-	-
25110 City Delinquent Taxes	57,523.57	(59,778.08)	-	3,561.42	-	1,306.91	-	(0.00)
25210 Delinquent Tax Sale Fund	57,523.57	(59,778.08)	-	3,561.42	-	1,306.91	-	(0.00)
Totals								
26000 Due to Litigants, Heirs, and Others	52,062.29	(9,420.97)	309,569.48	2,521.98	155,425.91	3,586.77	-	195,720.10
26100 Court Funds and Costs	-	-	22.00	-	22.00	-	-	-
26200 Officers' Costs - Non-County	-	2,615.75	17,334.55	-	19,950.30	-	-	-
26300 Alimony/Child Support	-	(144.50)	4,274.50	-	4,130.00	-	-	-
26310 Publications	-	-	325,442.48	-	15,175.32	-	-	275,677.36
26400 Deposits	271,845.67	(306,435.47)	33,166.97	89.60	31,866.39	-	(1,432.50)	-
26510 Attorney Fees - Delinquent Tax	-	42.32	-	-	-	-	-	500.00
26700 Cash Bonds	-	500.00	-	-	-	-	-	-
Totals	323,907.96	(312,842.87)	689,809.98	2,611.58	226,569.92	3,586.77	(1,432.50)	471,897.46
28000 Other Credits	-	-	-	-	-	-	-	-
29900 Fee/commission Account	-	9,134.63	117,530.41	25.35	144,643.95	-	17,953.56	-
29910.01 Commission Memo	-	-	-	-	(3,545.81)	-	-	3,545.81
29910.02 Commission Memo	-	-	-	-	3,545.81	-	-	(3,545.81)
Totals	-	9,134.63	117,530.41	25.35	144,643.95	-	17,953.56	-
Total	381,431.53	(337,253.79)	1,209,920.11	6,319.60	782,200.39	6,319.60	0.00	471,897.46

Filed 7-22-16
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

Assets:		
Cash	109,585.86	196,220.10
Investments	271,845.67	275,677.36
Receivables	-	-
Total	381,431.53	471,897.46

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TN CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE & BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDING JUNE 30, 2016

THIS REPORT IS TO BE FILED WITH THE COUNTY EXECUTIVE AND THE COUNTY COURT CLERK

Signature Brenda Clark
 Title Clerk & Master
 Date July 21, 2016

RESOLUTION# - 8a-0916

A RESOLUTION AMENDING THE GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2016.

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

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

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other State Revenue	101	46990		TOBAC		34,705.00	
Other Health & Welfare Grants	101	46390		TOBAC			34,705.00
Correct revenue code - Health Dept Tobacco Cessation Funds							
Tennessee Industrial Infrastructure Program	101	46440		NISSA		228,000.00	
Community Development	101	47180		NISSA			228,000.00
Correct revenue code - SCTDD Nissan Grant							
Unassigned Fund Balance	101	39000				23,146.00	
Assigned for General Government	101	34710					23,146.00
Reserve - Unclaimed Property received 7/20/16							
Unassigned Fund Balance	101	39000				1,105.03	
Sheriff - Other Charges Cadet Program	101	54110	599	CADET			1,105.03
Rebudget Balance remaining 6/30/16 - Sheriff Jr. Cadet Program							
Other Federal Through State- PSI Donation	101	47590		54110		1,000.00	
Other Law Enforcement Prog - Equipment	101	54710	716				1,000.00
Budget Donation from Federal Program for Sheriff							
Unassigned Fund Balance	101	39000				530.29	
Donation	101	48610		DAV		1,000.00	
Other Local Revenue (Walmart Grant)	101	48990		58300		1,500.00	
Other Gen Admin (IT) - Data Process Equip	101	51900	709	58300			1,500.00
Veterans Admin - Travel	101	58300	355	DAV			1,530.29
Budget Donations & balance from Prior Yr Donations - Veterans Administration							
Unassigned Fund Balance	101	39000				100.00	
Contributions & Gifts - Health Dept	101	44570		55110		750.00	
Health Dept - Other Charges -Summer Bash	101	55110	599	55110			850.00
Budget Donations & balance from Prior Yr Donations Health Department Summer Bash							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Unassigned Fund Balance	101	39000				17,613.03	
Other Direct Federal Revenue	101	47990		OSDEF		1,014.84	
Sheriff Overtime - OSDEF	101	54110	187	OSDEF			18,627.87
Budget Reserve and new revenue from Reimbursement on OT - Sheriff Dept OSDEF							
Unassigned Fund Balance	101	39000				6,370.94	
Sheriff - Other Charges Reserve Deputies	101	54110	599	RESER			6,370.94
Budget back reserve from prior year - Reserve Deputies							
Unassigned Fund Balance	101	39000				38,785.00	
Other Equipment	101	54420	790				18,785.00
Other Capital Outlay	101	54420	799				20,000.00
Budget back reserve from prior year - Rescue Squad							
Unassigned Fund Balance	101	39000				100.00	
Other Supplies & Materials	101	55731	499			1,900.00	
Contracts with Public Agencies	101	55731	310				2,000.00
Clean up Litter Grant Budget							
Other Charges - Other Charges	101	58400	599				15,000.00
Transfer Out	101	99100	590			15,000.00	
Correct Expense line for E-911 sign Expenses							
Fines for Littering	101	42311				47.50	
Unclaimed Property	101	44170				23,146.00	
Other State Revenues	101	46990				570.00	
Other State Grants	101	46980		TDEC		33,479.00	
Assigned for General Government (unclaimed)	101	34710					23,146.00
Assigned for Other Operations (OPEB)	101	34745					86,916.00
Unassigned Fund Balance	101	39000				52,819.50	
Total County General Fund 101						482,682.13	482,682.13
Clean up Budget Amendment - County General							
Other Direct Federal Revenue	101	47990		TE15		2,241.61	
Contracts with Private Agencies	101	54230	312	TE15			10,397.00
Travel	101	54230	355	TE15		239.72	
Other Contracted Services	101	54230	399	TE15			325.00
Other Supplies & Materials	101	54230	499	TE15			0.33
Other Charges	101	54230	599	TE15		8,241.00	
Total County General Fund 101						10,722.33	10,722.33
Clean up Community Reentry Grant - Technology							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		

Other Federal Thru State	101	47590		AIRPT		14,300.00	
County Buildings - Contracted Services	101	51800	399	AIRPT			14,300.00
Total County General Fund 101						14,300.00	14,300.00
Budget for new 2017 Airport Maintenance Program Grant - AERM-17-157-00							

Contributions & Gifts	120	44570				765.00	
In-Service Staff Development	120	54310	524				765.00
Total Rural Fire Fund						765.00	765.00
Budget Contributions for Class Expenses at Grainery Bin Training							

Approved this the 19th Day of September 2016.

Eddie Clark, Chairman of the Commission

Richard Stewart, County Mayor

ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: _____ VanBuskirk & Clark

Motion to Adopt By: _____ Second By: _____

Votes: _____ Ayes _____ Nays _____

Declaration: _____

RESOLUTION# 8b-0916

A RESOLUTION AMENDING THE HIGHWAY FUND BUDGET
OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2017.

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

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

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Revenue & Liabilities							
Assigned for Other Operations	131	34745					20,000.00
Unassigned Fund Balance (liquidated PY PO)	131	39000				31,760.00	
Other General Service Charges	131	43190				15,000.00	
State-Aid Roads	131	46420		OESR		86,240.00	
Transfers In	131	49800					15,000.00
Operation & Maintenance of Equipment							
Maintenance & Repair Services of Equipment	131	63100	336				10,000.00
Other Charges							
Building & Content Insurance	131	65000	502			2,469.88	
Liability Insurance	131	65000	506			2,881.36	
Vehicle Insurance	131	65000	511			4,000.00	
Capital Outlay							
Highway Equipment	131	68000	714				9,351.24
State-Aid Road Projects	131	68000	726	OESR			88,000.00
Total Highway Fund 131						142,351.24	142,351.24

Approved this the 19th Day of September 2016.

Eddie Clark, Chairman of the Commission

Richard Stewart, County Mayor

ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: Rudder & Eldridge

Motion to Adopt By: _____ Second By: _____

(approved Hwy Comm 1/21/16 Meeting)

Votes: Ayes Nays

8C-0916

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2017

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

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

		Revenue (Debit)	Expenditure (Credit)
Other Direct Federal Revenue	47990 (93016) (330)	\$ 35,978.13	
Other Salaries	73300-189 (93016)(330)		\$ 13,173.00
Social Security	73300-201 (93016)(330)		\$ 898.18
Retirement	73300-204 (93016)(330)		\$ 1,807.56
Health Ins	73300-207 (93016)(330)		\$ 5,849.82
Medicare	73300-212 (93016)(330)		\$ 207.62
LTD	73300-299 (93016) (330)		\$ 85.41
Travel	73300-355 (93016)(330)		\$ 6,975.85
Other Supplies	73300-499 (93016)(330)		\$ 3,989.73
Other Charges	73300-599 (93016)(330)		\$ 790.96
Transfer - Indirect Cost	73300-504 (93016)(330)		\$ 2,200.00
Re-Budget P/Y Reserve - DFC Grant		\$ 35,978.13	\$ 35,978.13

Other State Educ Revenue	46590 (130)		\$ 74,356.00
Federal thru State Rev	47590 (130)	\$ 74,356.00	
Other State Educ Revenue	46590 Reg3 (135)		\$ 60,000.00
Other State Educ Revenue	46590 Reg5 (135)		\$ 60,000.00
Federal thru State Rev	47590 Reg3 (135)	\$ 60,000.00	
Federal thru State Rev	47590 Reg5 (135)	\$ 60,000.00	
Revenue Changes		\$ 194,356.00	\$ 194,356.00

Indirect Cost	99100-590 (130)	\$ 1,308.00	
Indirect Cost	99100-590 Reg3 (135)	\$ 1,056.00	
Indirect Cost	99100-590 Reg5 (135)	\$ 1,023.00	
Indirect Cost	73300-504 (130)		\$ 1,308.00
Indirect Cost	73300-504 Reg3 (135)		\$ 1,056.00
Indirect Cost	73300-504 Reg5 (135)		\$ 1,023.00
Indirect Cost Line Item Changes		\$ 3,387.00	\$ 3,387.00

Other Salaries	71150-189		\$ 62,798.00
Bonus - Ins	71150-188		\$ 1,350.00
Social Security	71150-201		\$ 3,893.00
Retirement	71150-204		\$ 5,677.00
Health Ins	71150-207		\$ 13,927.00
Medicare	71150-212		\$ 911.00
Other Salaries	71400-189		\$ 31,000.00
Medicare	71400-212		\$ 450.00
Teachers	71100-116	\$ 93,798.00	
Bonus - Ins	71100-188	\$ 1,350.00	
Social Security	71100-201	\$ 3,893.00	
Retirement	71100-204	\$ 5,677.00	
Health Ins	71100-207	\$ 13,927.00	
Medicare	71100-212	\$ 1,361.00	

Alt School Adm & Athletic Dir @ FCHS		\$	120,006.00	\$	120,006.00
P/Y Reserve	34555 (FCHS)	\$	150,000.00		
Other Capital Outlay	76100-799 FCHS			\$	150,000.00
P/Y Reserve for Rock Project @ FCHS		\$	150,000.00	\$	150,000.00
P/Y Reserve	34555 (214)	\$	1,363.00		
Other Supplies	71150-499 (214)			\$	1,363.00
P/Y Reserve @ Alt School		\$	1,363.00	\$	1,363.00
P/Y Reserve	34555 (141)	\$		\$	1,443.00
Inservice Staff Dev	72210-524 (141)	\$	1,443.00		
P/Y Staff Reception Reserve		\$	1,443.00	\$	1,443.00
P/Y Reserve	34555 (222)	\$		\$	4,406.62
Textbooks	71100-449 (222)	\$	4,406.62		
P/Y Textbooks Reserve		\$	4,406.62	\$	4,406.62
Staff Dev & Inservice	72210-524 (141)	\$		\$	1,440.00
P/Y Reserve	34555 (141)	\$	1,440.00		
P/Y Reserve Staff Reception		\$	1,440.00	\$	1,440.00
Contract with Gov Agencies	72130-309 (105)	\$		\$	28,080.00
Other State Revenue	46590 (105)	\$	28,080.00		
Safe Schools Grant (SRO)		\$	28,080.00	\$	28,080.00
Other Salaries	72810-189 (116)	\$		\$	3,541.00
Social Security	72810-201 (116)	\$		\$	220.00
Retirement	72810-204 (116)	\$		\$	487.00
Medicare	72810-212 (116)	\$		\$	52.00
Workman Comp	72310-513	\$		\$	6,000.00
Other State Grants	46590 (116)	\$	10,300.00		
Special Ed TSW Grant/Ins		\$	10,300.00	\$	10,300.00
		\$	550,759.75	\$	550,759.75

(To be Approved by BOE 09/08/16)
(Send to Co Comm 09/19/16)

Attest: _____
Phillip Custer, County Clerk

Eddie Clark, Honorable Chairman of the Commission

Richard Stewart, County Mayor

RESOLUTION SPONSORED BY:

Van Buskirk + Rudder

MOTION TO ADOPT:

SECOND BY:

VOTES:

AYES _____ NAYS _____

DECLARATION:

8d-0916

**A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT
FOR THE FRANKLIN COUNTY SHERIFF**

WHEREAS, the Franklin County Sheriff has a need to upgrade, operate and maintain their current copiers including hardware/software system within his respective offices, and

WHERE AS, the current copiers are not sufficiently meeting the needs of the function of the department in concern, and

WHERE AS, the funding for the leased copiers shall be obtained from the county general fund through an amendment, 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 Property Sheriff 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 Property Sheriff be authorized to enter into a multi-year lease agreement with Konica Minolta Business Systems not to extend over a period of more than sixty (60) months.

Be It Further Resolved that this resolution be effective immediately upon the passage and the required executed forms be kept at the Franklin County Finance Department for the public welfare demanding it on this the 19th day of September 2016.

Eddie Clark, Honorable Chairman to the Commission

Richard Stewart, Honorable County Mayor

RESOLUTION SPONSORED BY: Eldridge & VanBuskirk

MOTION TO ADOPT: _____

SECOND BY: _____

VOTES: AYES _____ **NAYS** _____

DECLARATION: _____



Current Summary

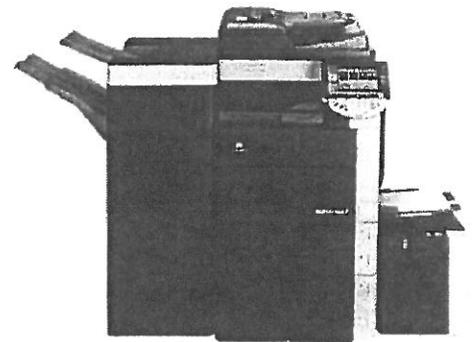
Canon copiers ???

Copier Lease FMV	\$???.?? Purchased/Leased
Copier Maintenance	\$???.?? <u>Service on the Savin copier</u>
Total Monthly Expenditures:	\$???.??

Proposed Solution

Konica Minolta Bizhub 284e

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 28 pages per minute
- 1200 x 600 dpi print resolution
- Inner tray
- Fax Board
- 2 Universal Cassettes @ 500 shts each
- Standard duplexing, Heavy stock support
- 150 sheet bypass
- 2 GB RAM + 250 GB HD for simultaneous processing
- Up to 78 pages per minute scanning speed
- Heavy duty 100 sheet automatic document feeder



\$80.00 Per Month Includes: ALL Fee's, set-up, Lease & Maintenance of copiers! Service includes 2,500. Overage charge for black is .0039 Agreement includes Parts, Labor, Drums, & Supplies, excludes Paper & Staples. Pricing based upon a 60 month Lease. Option of \$12.00 DCS charge per month.

Total Monthly Savings!: \$???.??
Service only increase of 3% annually!



Current Summary

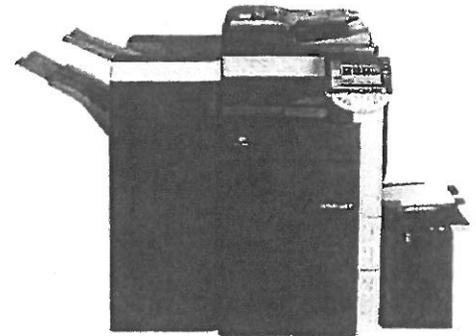
Canon iR c2880

- 28 cpm Black
 - Copier Lease 60 month \$????.?? 60 month Lease
 - Lexmark Color Supplies \$????.?? Service and click charge
- Total Monthly Expenditures: \$????.??

Proposed Solution

Konica Minolta Bizhub c308(Color)

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 30 and 30 pages/minute color
- Thumb Drive Print & Scan
- 1200 x 600 dpi print resolution
- **Multi-pos. Finisher**
- Standard duplexing, Heavy stock support
- 1,000 standard paper capacity + 150 sheet bypass
- **Fax Board**
- 2 GB RAM + 250 GB HD for simultaneous processing
- Dual Scan Document Feeder
- Heavy duty 100 sheet automatic document feeder
- Delivery, Installation and Set-up



\$293.50 Per Month Includes: Lease and Maintenance for 1,500 BLK copies per month with overages billed @ .0075. 250 color clicks overages @ .069. Agreement includes Parts, Labor, Drums, Supplies & Excludes paper & staples! Pricing based upon a 60 month Lease.
Please note: Picture may be configured different than what is proposed.

Total Monthly Savings - ????.??
Annual 5% increase on service only.
Eliminate monthly color printer toner cost!



Current Summary

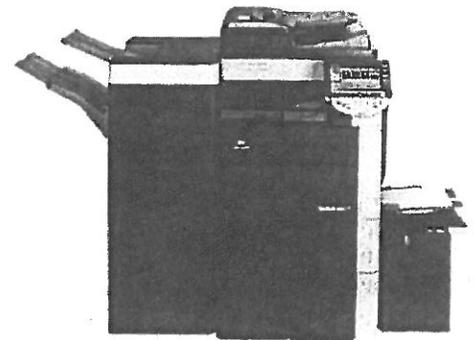
Current copiers ???

Copier Lease FMV	\$????.?? Purchased/Leased
Copier Maintenance	<u>\$????.?? Service on Savin copier</u>
Total Monthly Expenditures:	\$????.??

Proposed Solution

Konica Minolta Bizhub 364e

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 36 pages per minute
- 1200 x 600 dpi print resolution
- **Multi-Position Finisher**
- **Fax Board**
- 2 Universal Cassettes @ 500 shts each
- Standard duplexing, Heavy stock support
- 150 sheet bypass
- 2 GB RAM + 250 GB HD for simultaneous processing
- Up to 78 pages per minute scanning speed
- Heavy duty 100 sheet automatic document feeder



\$95.00 Per Month Includes: ALL Fee's, set-up, Lease & Maintenance of copies! Service includes 2,500. Overage charge for black is .0039. Agreement includes Parts, Labor, Drums, & Supplies, excludes Paper & Staples. Pricing based upon a 60 month Lease. Option of \$12.00 DCS charge per month.

Total Monthly Savings!: \$????.??
3% Increase per year.

Resolution # 8e-0916

**A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE PURCHASE AND MAINTENANCE AGREEMENT
FOR THE FRANKLIN COUNTY BOARD OF EDUCATION**

WHERE AS, the Northlake Elementary School on behalf of Franklin County Board of Education has need to upgrade, operate and maintain their two current copiers including hardware/software system within their respective locations and operations of the Board of Education, and

WHERE AS, the current copiers are not sufficiently meeting the needs of the function of the departments in concern, and

WHERE AS, the projected cost of these copiers hardware/software systems are such that the payments need to be spread over more than one budget year and the Franklin County Board of Education does not have authority to enter into purchase contracts for this period of time without the approval of the Franklin County Board of Commissioners.

NOW, THEREFORE, Be it Resolved by the Franklin County Board of Commissioners that the Franklin County Board of Education 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 sixty (60) months.

Be It Further Resolved that this resolution be effective immediately upon passage for the public welfare demanding it on this the 19th day of September 2016.

Eddie Clark, Honorable Chairman to the Commission

Richard Stewart, Honorable County Mayor

Attest:

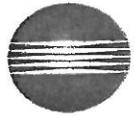
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY Van Buskirk & Eldridge

MOTION TO ADOPT: _____ SECOND BY: _____

VOTES: AYES _____ NAYS _____ PASS _____ ABSTAIN _____

DECLARATION: _____



Current Summary

MBM/Aces Kyocera Mita 5050

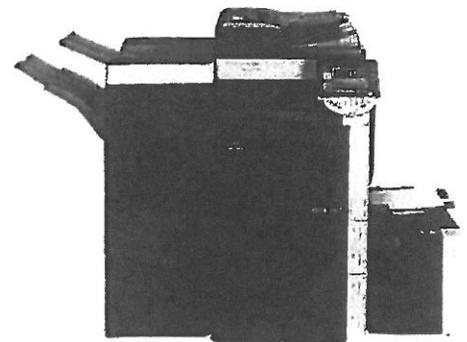
Copier Lease 60 FMV	\$000.00 60 Month FMV lease
Copier Maintenance	\$275.25 Click charges from Aces only!
Copier Maintenance	<u>\$????.?? Click charges from MBM copier</u>

Total Monthly Expenditures: **\$275.25**

Proposed Solution

Konica Minolta Bizhub 554e & 364e

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 55 & 36 pages per minute
- 1200 x 600 dpi print resolution
- **Multi-Position Finishers**
- **Hole Punch Unit – 554e**
- **2 Additional cassettes @ 500 each on the 364e**
- **2 Large Capacity Cassettes @ 3500 shts**
- Fax Board on the 364e only
- Standard duplexing, Heavy stock support
- 150 sheet bypass
- 2 GB RAM + 250 GB HD for simultaneous processing
- Up to 160 pages per minute scanning speed
- Heavy duty 100 sheet automatic document feeder



\$271.36 Per Month Includes: ALL Fee's, set-up, Lease & Maintenance of 19,000 copies per month! Overage charge for black is .0034 & .0039. Agreement includes Parts, Labor, Drums, Supplies & Staples. Excludes paper only. Pricing based upon a 60 month Lease. Option of \$12.00 DCS charge per month. Please note: Picture may differ from what is listed and proposed!

Total Monthly SAVINGS!: \$3.89
Savings does NOT reflect any outsource cost, fax cost, MBM clicks or charges!
 Annual Increase of 3% on service only!

Resolution No. 8f-0916
RESOLUTION OF THE GOVERNING BODY OF FRANKLIN COUNTY, TENNESSEE,
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF
INTEREST-BEARING SOLID WASTE FUND REVENUE/TAX/ANTICIPATION
INTERFUND LOAN NOTES NOT TO EXCEED \$100,000.00.

WHEREAS, the Governing Body of Franklin County, Tennessee, (the "Local Government") has determined that it is necessary and desirable to borrow a limited amount of funds to meet appropriations made for the Solid Waste Fund (the "Fund") for current fiscal year, being July 1, 2016, through June 30, 2017, inclusive, (the "Fiscal Year"), in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year; and

WHEREAS, under the provisions of Part I, IV, IV and VIII of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to issue and sell revenue/tax anticipation notes in amounts not exceeding sixty percent (60%) of the Fund appropriation for the Fiscal Year upon the approval of the Comptroller of the Treasury or Comptroller's Designee; and

WHEREAS, under the provisions of Section 9-21-408 of Title 9 Chapter 21, Tennessee Code *Annotated*, Local Governments in Tennessee are authorized to make interfund loans in accordance with procedures for issuance of notes in part VIII of Title 9 Chapter 21 *Tennessee Code Annotated*.

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance of and sale of revenue/tax anticipation notes;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of Franklin County, Tennessee, as follows:

Section 1. That, for the purpose of providing funds to meet certain appropriations for the Fiscal Year, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this Resolution to issue sell interest-bearing revenue/tax anticipation notes in a principal amount not to exceed One Hundred Thousand Dollars (\$100,000.00) (the "Notes") from the County General fund to the Solid Waste fund upon approval of the Comptroller of the Treasury or Comptroller's Designee pursuant to the terms, provisions, and conditions permitted by law.

The Notes shall be designated "Solid Waste Fund Revenue/Tax Anticipation Interfund Loan Note, Series 2016"; shall be dated as of the date of issuance and shall bear interest at a rate or rates not to exceed 0.00 per cent (0.00%) per annum, and in no event shall the rate exceed the legal limit provided by law.

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

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

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

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

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

Section 7. That, the Notes shall be in substantially the form authorized by the State Comptroller of the Treasury or Comptroller's Designee and shall recite that the Notes are issued pursuant to Title 9, Chapter 21, and Tennessee Code Annotated which is Attachment 1 to this resolution.

Section 8. That the Notes shall be issued only after the receipt of the approval of the Comptroller of the Treasury or Comptroller's Designee for the sale of the Notes.

Section 9. That, if any of the Notes shall remain unpaid at the end of the fiscal year of issue, then the unpaid Notes shall be retired from the funds of the Local Government or be converted into bonds pursuant to Chapter 11 of Title 9 of the Tennessee Code Annotated, or any other law, or be otherwise liquidated as approved by the Comptroller of the Treasury or Comptroller's Designee.

Section 10. That, all orders or resolution in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this 19th day of September, 2016.

Eddie Clark, Honorable Chairman to the Commission

Richard Stewart, Honorable County Mayor

ATTESTED:

SEAL

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Clark

MOTION TO ADOPT: _____ SECOND BY: _____

VOTES: AYES _____ NAYS _____

Attachment 1

Registered Note #: _____ Of the _____ Registered \$ _____
State of Tennessee
_____ TAX ANTICIPATION NOTE, SERIES 20____

DATED _____, 20 _____ INTEREST RATE _____% MATURITY DATE _____, 20 _____

Registered Owner: _____
Principal Sum: \$ _____

The _____ (the "Local Government") of the State of Tennessee hereby acknowledges itself indebted, and for value received hereby promises to pay bearer the sum of _____ (\$____) (the "Principal Sum") on or before the Maturity Date (specified above) (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender by the registered owner to the Local Government or its agent, and to pay from the date hereon interest on the Principal Sum on _____, and thereafter on the _____, at the Interest Rate per annum (specified above), by check or draft mailed to the registered owner, at the address below by the maturity date above. Both principal of and interest on this note are payable at the office of the _____ or a paying agent duly appointed by the Local Government in lawful money of the United States of America.

This note is secured solely by the receipt of taxes and revenues to be received by the _____ (the "Fund") during the current fiscal year of the Local Government, being July 1, 20____ through June 30, 20____, inclusive (the "Fiscal Year").

This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the interest accrued thereon to the date of redemption without a premium.

This note is issued under the authority of Parts I, IV and VIII of Title 9, Chapter 21, Tennessee Code Annotated, and a resolution duly adopted by the Local Government on _____, 20____, to provide funds in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year in an amount not exceeding sixty percent (60%) of the total Fund appropriations for the Fiscal Year. The Maturity Date specified above shall not exceed the end of the Fiscal Year.

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

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

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

Duly passed and approved this _____, 20_____.

(Chairman of Commission)

(County Mayor)

ATTESTED:

(County Clerk)

Solid Waste Fund
Cash Flow Analysis

Fiscal Year 2016-2017

Solid Waste Fund 116	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 25,258	\$ 55,183	\$ 28,254	\$ 138,112	\$ 113,494	\$ 524,337	\$ 126,890	\$ 641,404	\$ 90,788	\$ 49,277	\$ 39,318	\$ 34,576	\$ 1,866,891
Loan Proceeds													-
Transfers In (Operational & Debt)	-	-											-
Total Cash Inflows	25,258	55,183	28,254	138,112	113,494	524,337	126,890	641,404	90,788	49,277	39,318	34,576	1,866,891
Estimated Beg Cash Balance	437,096	297,866	231,990	115,244	121,356	104,850	479,187	476,077	987,481	889,466	768,743	658,061	437,096
Available Cash	462,354	353,049	260,244	253,356	234,850	629,187	606,077	1,117,481	1,078,269	938,743	808,061	692,637	2,303,987
Cash Payments	164,488	121,059	145,000	132,000	130,000	150,000	130,000	130,000	145,000	170,000	150,000	155,000	1,722,547
Debt Service													-
Transfers Out (PILOT, etc.)									43,803				43,803
Total Cash Outflows	164,488	121,059	145,000	132,000	130,000	150,000	130,000	130,000	188,803	170,000	150,000	155,000	1,766,350
End Balance	297,866	231,990	115,244	121,356	104,850	479,187	476,077	987,481	889,466	768,743	658,061	537,637	537,637
Cash Inflows/Outflows	\$ (139,230)	\$ (65,876)	\$ (116,746)	\$ 6,112	\$ (16,506)	\$ 374,337	\$ (3,110)	\$ 511,404	\$ (98,015)	\$ (120,723)	\$ (110,682)	\$ (120,424)	\$ 100,541

Prepared by ASmith 9/6/2016

RESOLUTION # 89-0916
APPROVING LEASE AGREEMENT BETWEEN FRANKLIN COUNTY, TENNESSEE
AND VOGUE TOWER PARTNERS VI, LLC

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

WHEREAS, the Franklin County Board of Commissioners finds it desirable to lease space available on existing Franklin County, TN property for the purpose of furthering more adequate access to cellular service for the citizens of Franklin County, TN; and

WHEREAS, Vogue Tower Partners VI, LLC seeks to utilize available space on Franklin County, TN real property and tower equipment upon the Emergency Operations Center property located at 231 Wilton Circle, Tennessee 37398; and

WHEREAS, Vogue Tower Partners VI, LLC seeks to possibly utilize other Franklin County, Tennessee property that may in future be possible sites for tower erections and access for better cellular service for the citizens of Franklin County, TN.

NOW, THEREFORE, BE IT RESOLVED that the Franklin County Mayor be authorized to sign, negotiate, and execute a multi-year lease agreement for option and ground lease of Franklin County, Tennessee property, not to exceed ten (10) years for the advantage to the County of Franklin and its citizens.

BE IT FURTHER RESOLVED that this resolution be effective immediately upon the passage, for the public welfare demanding. Approved, this the 19th day of September 2016.

Eddie Clark
Honorable Chairman to the Commission

Richard Stewart
Honorable County Mayor

ATTEST

Phillip Custer, Franklin County Clerk

RESOLUTION SPONSORED BY: VanBuskirk & Clark

MOTION TO ADOPT: _____ SECOND BY: _____

Vote: Ayes Nays Pass

RESOLUTION NO.: 8h-0916

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Franklin County, Tennessee, meeting in its regular session on this _____ day of _____, 2016 that a Special Budget Committee is hereby created as authorized by T.C.A. §5-21-105(a)(1) and that said Special Budget Committee shall assume all of the duties and responsibilities as set forth in T.C.A. §5-21-105(d) regarding the preparation of an annual budget for Franklin County, Tennessee, and

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

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

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

ADOPTED this _____ day of _____, 2016.

APPROVED:

APPROVED:

Richard Stewart, Mayor

Eddie Clark, Chair of Commission

ATTEST: _____
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Rudder and Fuller

MOTION TO ADOPT: _____ SECOND: _____

VOTES: AYES: _____ NAYS: _____

DECLARATION: _____

ID Board
September 1, 2016

The ID Board met in the Annex Community Room and was brought to order by Ben Boswell, Chairman at 4:58 p.m.

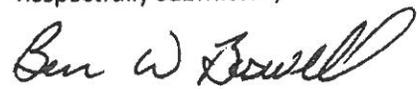
Members Present: Ben Boswell, Clinton Morris, Dwight Duckworth, Christina Henley Duncan, Jackie Axt, Steve Young

Others Present: Patricia Holt, Kelli Riley, Al Tipps, Philip Lorenz, Gene Seaton & Mayor Richard Stewart

- Motion to approve old minutes made by Steve Young and second by Clinton Morris, All Ayes.
- Chairman Boswell turned the meeting over to Gene Seaton.
- Seaton introduced Patricia Holt and Kelli Riley.
- Seaton had a presentation on donating land to Franklin County School System. Dr. Amy Lonas would like to make this a secured, large parking area for the school busses. The property is 7.52 acres. County Commission will have to approve. Motion to approve by Ben Boswell, second by Steve Young. All Ayes.
- Seaton completed an application to Tennessee ECD for Select Tennessee Certified Sites Program.
- Shaw Property- Shaw is in the process of pricing the building. When completed, the building will be placed on TVA & TNECD web sites.
- Seaton is working with Thomas Robinson with Tullahoma ECD. Sites are close to Tullahoma in Franklin County.
- SBDC Building- Dr. Vakili is leasing 5 rooms in the building.
- Other Business- The question was asked how Lincoln County is funding their new building. It is being further researched and will be clarified at a subsequent meeting.

Motion to adjourn the meeting by Ben Boswell, Seconded by Jackie Axt. All Ayes.

Respectfully submitted,

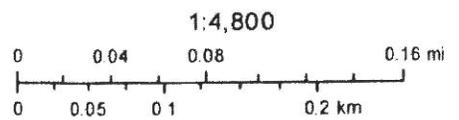

Ben Boswell, Chairman

BB/kr

Franklin County - Parcel: 066 035.02



August 29, 2016



OIR-GIS Services

ASSESSOR OF PROPERTY - PROPERTY RECORD CARD

Property Type: 01 County

485 INDUSTRIAL PK
 Property Address
 Ownership and Mailing Address
 FRANKLIN CO TENNESSEE
 1 S JEFFERSON ST
 WINCHESTER TN 37398

Subdivision BK PG BLOCK LOT TRACT
 BK PG BLOCK LOT TRACT
 Additional Description CONVENIENCE CENTER
 Dimensions

TAX YEAR 2016
 FRANKLIN
 City 26782 Winchester
 SSD1
 SSD2

JUR 026 JUR 066
 Map 066 Updated 10/07/2015
 Dist 01 Printed 08/04/2016

066 035.02 000
 CONTROL MAP GROUP PARCEL P S/I

Card: 1 of 1
 Page: 1 of 1

DWELLING DATA

Improv Type	Lower Level
Stones	Heating/Air
Exterior Wall	Attic
Heating Fuel	
Year Built	Rooms
Full Baths	Half Baths
Wood FP Stacks	Openings
Info Src	Rental: Src
Foundation	Floor Finish
Floor System	Interior Finish
Party Wall	Paint/Decor
Struct. Frame	Bath Tile
Roof Framing	Electrical
Roof Cov/Deck	Shape
Cab/Millwork	

Prorate	Date	Factor	% Comp	Class:
Depr: Physical		Functional	External	Cost & Design 0
				% Good 100
GFLA	Area	Story	Const	Grade
			SFLA	Depr Yr
				Eff Age
				County Factor
				1.00

RCN	Base Dwelling	Add'l Areas	Total	% Complete
RCNLD				Dwelling Factor
				Dwelling Value
AREAS: Lower Floor	First & Above	Area	% SFLA	Rate
				RCN

Code	Description	Yr Bt	Eff Yr	Area	Grade	Units	Add'l Description	Class	Rate	Cnd	RCN	% Good	Prior	Adj Fact	Value	Total OBY Value
1	U	ZZ	70	0	0	0	0	0	7.52	1.00	100	1.00			7.52	
Totals:																

#	Type	Table	Code	Acc	Front	Depth	Units	Rate	Int'l	Fld	Topo	Loc	Size	Mkt	Dep	Adj Rate	Value	Class	#	Mkt Line	Use Type	Soil Type	Access	Acres	Rate	Use Value	
1	U	ZZ	70	0	0	0	0	7.52	1.00	1.00	100	1.00															
Totals:																											

Date	Book	Page	Price	Adj Price	V/I	Instr	A/R	Owner
01/08/2003	317	412						FRANKLIN COUNTY
01/07/2003	317	410						FRANKLIN COUNTY
11/09/1978	177	743	215,000					FRANKLIN COUNTY
01/02/1900	151	188						FRANKLIN COUNTY

ENTRANCES

Date	Type	Status	Last Visit

RECORDING PERMITS

Date	Type	Status	Last Visit

LAND IMPROVEMENTS 0
 TOTAL APPRAISAL 0
 GREENBELT APR 0
 ASSESMENT 0
 ASSESSED @ 0%
 APPROACH OVERRIDE VALUE
 Value Correlation Value

COST INCOME MARKET
 NBHD Review Flag Living Units
 Water/Sewer 03 Public / Individual Electricity
 01 Public Gas 00 None
 Topo 0 Level Road Type 3 Paved
 Delete Next Year Greenbelt Review N
 Land Apr Date 01/26/1989 By 03
 # Improvements 0 # Mobile Homes 0
 NH Trend 0 STABLE
 Other Land Use Code 81
 Zoning GREENBELT
 Year Recorded Book/Pg

SALE INC 107.6 AC +/-
 INDUSTRIAL LAND FOR SALE
 THRU ID BOARD/COUNTY
 TRANSMISSION EASEMENT--02-10-98--290-16

State of Tennessee  Comptroller of the Treasury
Real Estate Assessment Data

Home	Admin	IPV Search	Return to List
------	-------	------------	----------------

County Number: 026

County Name: FRANKLIN

Tax Year: 2016

Property Owner and Mailing Address

Jan 1 Owner:
 FRANKLIN CO TENNESSEE
 1 S JEFFERSON ST
 WINCHESTER, TN 37398

Property Location

Address: INDUSTRIAL PK 485

Map: 066 Grp: Ctrl Map: 066 Parcel: 035.02 PI: S/I: 000

Value Information

Reappraisal Year: 2012

Land Mkt Value: \$0
 Improvement Value: \$0
 Total Market Appraisal: \$0
 Assessment %: 0
 Assessment: \$0

General Information

Class:	01 - COUNTY		
City #:	782	City:	WINCHESTER
SSD1:	000	SSD2:	000
District:	01	Mkt Area:	101
# Bldgs:	0	# Mobile Homes:	0
Utilities - Water / Sewer:	03 - PUBLIC / INDIVIDUAL	Utilities - Electricity:	01 - PUBLIC
Utilities - Gas / Gas Type:	00 - NONE	Zoning:	

Subdivision Data

Subdivision:
 Plat Bk: Plat Pg: Block: Lot:

Additional Description

CONVIENCE CENTER

Building Information

Extra Features

Sale Information

Sale Date	Price	Book	Page	Vac/Imp	Type Instrument	Qualification
01/08/2003	\$0	317	412			
01/07/2003	\$0	317	410			
11/09/1978	\$215,000	177	743	VACANT	WD	D

01/02/1900 \$0 151 188

Lar.J Information

Deed Acres: 7.52	Calc Acres: 0.00	Total Land Units: 7.52
Land Type: 70 - EXEMPT	Soil Class:	Units: 7.52

[View Search](#)

[Return to List](#)

[View GIS Map for this Parcel](#)

[Directory of Taxes](#)

[How to Search](#)

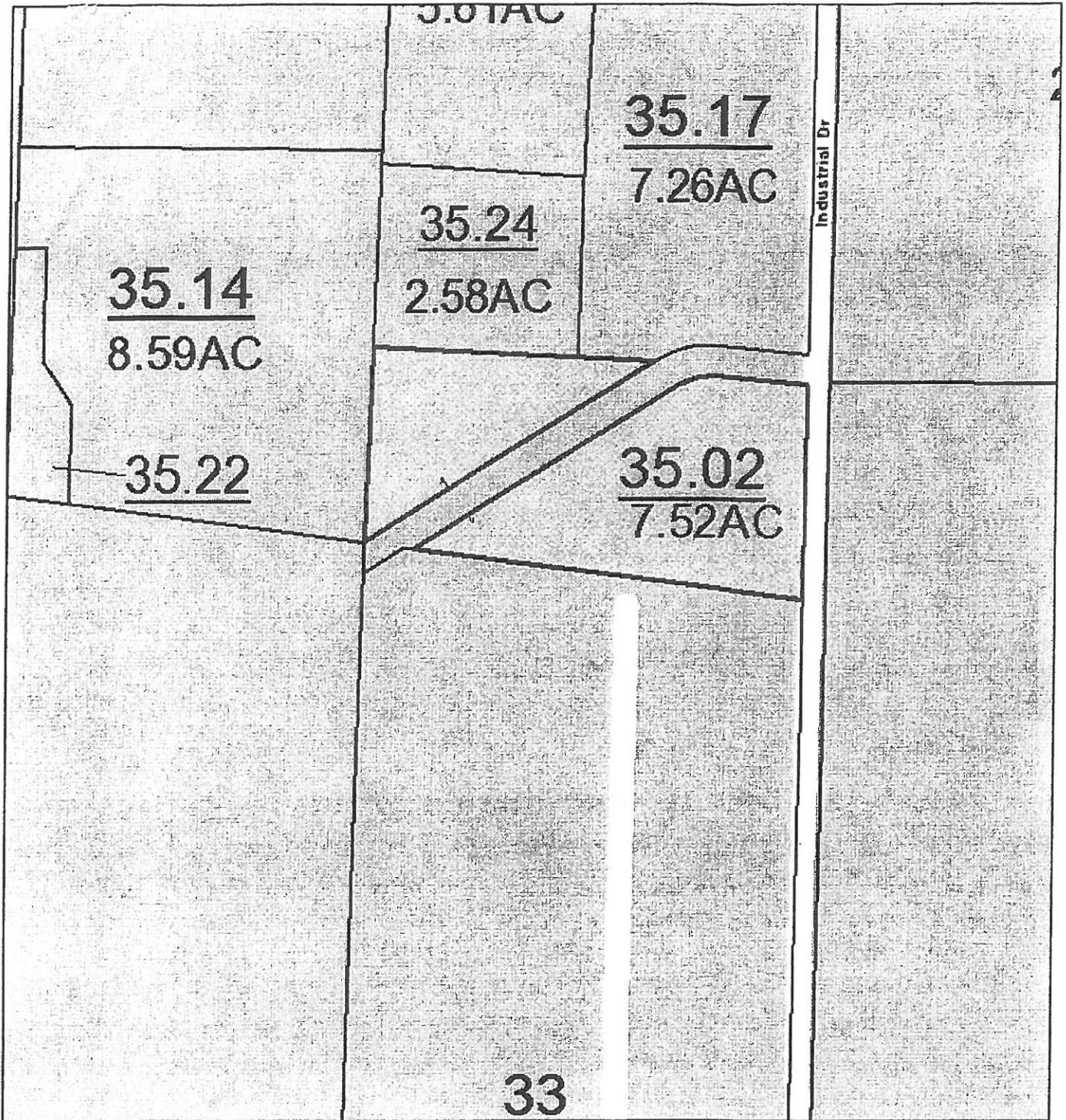
[Print Sheet](#)

[Professional Property Appraisers](#)
[Home Page](#)

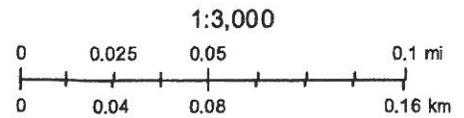
[Search Help at the County](#)
[Home Page](#)

[List of Counties](#)
[Home Page](#)

Franklin County - Parcel: 066 035.02



August 3, 2016



OIR-GIS Services



SURETY'S BOND NO. LSM0926912

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

KNOW ALL MEN BY THESE PRESENTS:

That Larry Hill of Winchester (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 Five Thousand Five Hundred and 00/100 Dollars
(\$ 5,500.00) 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 appointed to the office of Constable
of and for Franklin
County for the 2 year term beginning on the 1st day of September, 2016, and ending on the 31st day of
August, 2018.

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

- That if the said Larry Hill, Principal, shall:
1. Faithfully perform the duties of the office of Constable
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 31st day of August, 2016.

WITNESS-ATTEST:

PRINCIPAL:

Larry Hill

SURETY:

RLI Insurance Company

by:

Attorney In Fact

Christine Gard

COUNTERSIGNED BY:

Tennessee Resident Agent

(Attach evidence of authority to execute bond)

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF _____
COUNTY OF _____

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

Larry Hill

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 _____,

My Commission Expires: _____

Notary Public

ACKNOWLEDGMENT OF SURETY

STATE OF Tennessee
COUNTY OF Franklin

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

Witness my hand and seal this 31st day of August, 2016.
My Commission Expires:

Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by County, on this day of County Executive/Mayor of

Signed:

County Executive/Mayor

CERTIFICATION:

I, County Clerk of County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the day of, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the Court of and for said County on this day of

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of this day of

Signed:

County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee



RLI Insurance Company
 P.O. Box 3967 Peoria IL 61612-3967
 Phone: (309)692-1000 Fax: (309)683-1610

POWER OF ATTORNEY

RLI Insurance Company

Bond No. LSM0926912

Know All Men by These Presents:

That the RLI Insurance Company, a corporation organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Christine Gard in the City of Winchester, State of Tennessee, as Attorney In Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Five Million and 00/100 Dollars (\$ 5,000,000.00) for any single obligation, and specifically for the following described bond.

Principal: Larry Hill
 Obligee: State of Tennessee
 Type Bond: County Public Official
 Bond Amount: \$ 5,500.00
 Effective Date: September 1, 2016

The RLI Insurance Company further certifies that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the RLI Insurance Company has caused these presents to be executed by its Vice President with its corporate seal affixed this 31st day of August, 2016.

ATTEST:

Cherie L. Montgomery
 Cherie L. Montgomery Assistant Secretary



RLI Insurance Company
B. W. Davis
 Barton W. Davis Vice President

On this 31st day of August, 2016 before me, a Notary Public, personally appeared Barton W. Davis and Cherie L. Montgomery, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said RLI Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Jacqueline M. Bockler
 Jacqueline M. Bockler Notary Public



Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: University of the South

Grant/Program Title: Airport Maintenance

Grant Beginning Period: 7/1/2016

Grant Ending Period: 6/30/2017

Grant Amount: \$14,300

Funding Agency (i.e. State, Federal, Private):

Funding Agency Contact Information

Name TN Dept of Transportation – Aeronautics Division

Address PO Box 17326, Nashville, TN 37217

Phone 615-741-3208

Fax 615-741-4959

Email Belinda.hamilton@tn.gov

Funding Percentage or Match (i.e.100% or 75%/25%): 100% State Funding

Funding Type (Revenue Advanced or Reimbursed): Reimbursement

Ongoing Funding Requirements(Yes/No & Length Required): Maintenance

Indirect Cost Availability (Yes/No): Possibly

Grant Beneficiary: University of the South – Sewanee Airport

Purpose of Grant: Annual Airport Maintenance

Person/Dept Responsible for Grant Program Management: Richard Berlin – Univ of the South

Person/Dept Responsible for Reporting Expenditures: Richard Berlin

Person/Dept Responsible for Requesting Revenue Claims: Richard Berlin

Grant Requirements for Continuation of Program or Cooperative Agreements:

Just Maintenance of Facility and Grounds

Grant Requirements for Equipment, Ownership & Insurance:

N/A

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

N/A

Grant Requirements for Employment or Contracted Services:

N/A

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

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

Approving Official Signature: Richard Stewart

Date: 7/13/16



STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
AERONAUTICS DIVISION
607 HANGAR LANE, BLDG. 4219
P.O. BOX 17326
NASHVILLE, TENNESSEE 37217

MEMORANDUM

TO: Airport Sponsor/Manager

FROM: Belinda Hampton, Program Monitor 2
TDOT – Aeronautics Division

DATE: June 28, 2016

SUBJECT: Airport Maintenance Grant for FY17

Attached is your FY 17 Airport Maintenance Grant.

When returning your signed unexecuted grant, remember to email a notification to aero.grants@tn.gov once you have uploaded to BlackCat

When submitting an invoice for payment, please use the correct TAD Project number on documentation. Your TAD project number is located in the top right corner of the Contract Summary page.

All invoices should be submitted every 60 days from the last day of the month they were incurred for payment through the BlackCat system.

Please see *Updated Invoice Requirements* for processing ALL invoices.

Should you have any questions, please contact me at 615-741-3208.

This memo is also uploaded on "Funding Request Letter" under the Funding tab

Important Grantee Information

(Effective July 1, 2016)

Airport Improvement Grants (Revisions)

- C.5. Invoicing Requirements b(4) 60 day invoice submission (new paragraph)
- C.6. Budget Line-Items will allow line amounts to be moved upon notification *in writing* to your project manager without an amendment (as long as the amount of the total grant doesn't changed)

Airport Improvement Grants (Reminders)

- A.4. Federally funded projects require the Federal Award Identification Worksheet to be completed and updated every six (6) months until the project is completed
- E.4. Federal Funding Accountability and Transparency Act (FFATA); this references the Federal Accountability (Duns Number and FAI Worksheet)
- E.10. No Retainage Allowed: *The Grantee may not withhold retainage on progress payments from the prime contractor and the prime contractor may not withhold retainage from their subcontractors.*

If a grant requires an amendment, this paragraph will be amended into your current grant and you will be required to bring the project into compliance. (If you began a construction project in 2016, please contact your Project Manager as soon as possible)

General Information

- Grant Parent/Child Information "Attachment Three" is a once a year submission
- All Attachments (where applicable) **MUST** be completed or the grant will be returned unexecuted for completion.
- If a Grantee's share is required, it must be deposited with the State prior to receipt of an executed grant
- Grants must be returned within the 15 day period in order for the Commissioner to sign prior to the effective date of the grant (2017 Maintenance will be excluded this year) otherwise a new grant will be issued with a new effective date
- No reimbursement will be made under the *Airport Maintenance Grants* for mowing by city, county or airport employees, or by contract (Lawn Care Service) if Ground Maintenance Equipment has been purchased with a state grant; fuel and repairs are allowed
- If you as the Grantee need to be set up as an EFT (paid electronically) from the State of Tennessee for your invoices, please contact Belinda Hampton 615-741-3208 or belinda.hampton@tn.gov

Important Grantee Information

(Effective July 1, 2016)

BlackCat

- Grantee signed Grants/Amendments must be uploaded into "Documents Tab" BlackCat with notification to Aero.Grants@tn.gov ; subject titled "*Unexecuted Sponsor Signed Grant*" with the TAD project number listed
- Payment Summary Sheets are located on every payment attached to individual paid invoices in BlackCat
- Project Approval Letters and Required Grantee Share Letters are found under Funding Request, click appropriate Title and then Contract Tab

Items to be returned with the 2017 Maintenance Grant

- ❖ Signed Grant
- ❖ New W-9 Form
- ❖ Parent Child Information Form (Attachment Three)

Important Addresses

Unexecuted/Executed Grant Notifications

Aero.Grants@tn.gov

Physical Address (PO BOX CLOSED JULY 1, 2016)

TDOT-Aeronautics Division
607 Hangar Lane, Building 4219
Nashville, TN 37217
615-741-3208

Grantee Local Share (**Check to be made out to: State of Tennessee**)

TDOT Finance Division
Attn: Lacey Bryant
505 Deaderick Street
Suite 800, James K. Polk Building
Nashville, TN 37243-0329



GOVERNMENTAL GRANT CONTRACT
(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date 07/01/2016	End Date 06/30/2017	Agency Tracking # 40100-22617	Edison ID 49231		
Grantee Legal Entity Name Franklin County			Edison Vendor ID 25		
Subrecipient or Contractor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor		CFDA # N/A Grantee's fiscal year end: June			
Service Caption (one line only) 2017 General Aviation Airport Maintenance Program					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2017	\$14,300.00				\$14,300.00
TOTAL:	\$14,300.00				\$14,300.00

Grantee Selection Process Summary

Competitive Selection

Non-competitive Selection

Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.

For every project, the airport owner, sponsor or educational program must submit a letter of request and an application to the Aeronautics Division. The Aeronautics Division staff reviews all project requests monthly. The review is based on the Division's established criteria and policies. The review results are presented to the Commissioner for approval. Grant award amounts will be based upon available funds and the amount requested, and such funding will be continued in order of application approval.

Describe the reasons for a non-competitive grantee selection process.

CPO USE - GG

Speed Chart (optional)	Account Code (optional) 71301
-------------------------------	---

VENDOR ADDRESS: 5 LOCATON CODE: WINCHE-021

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF TRANSPORTATION
AND
FRANKLIN COUNTY**

This grant contract ("Grant Contract"), by and between the State of Tennessee, Department of Transportation, hereinafter referred to as the "State" or the "Grantor State Agency" and Franklin County, hereinafter referred to as the "Grantee," is for the provision of an airport improvement project, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID: 25

A. SCOPE OF SERVICES AND DELIVERABLES:

- A.1. The Grantee shall provide the scope of services and deliverables ("Scope") as required, described, and detailed in this Grant Contract.
- A.2. The purpose of this grant shall be to provide financial assistance to a publicly-owned airport. Pursuant to the provisions of Tennessee Code Annotated 42-2-23, assistance shall be for eligible maintenance work items or improvements as described but not limited to as shown in Attachment One. The Grantee shall provide a fifty percent (50%) participation of actual costs.

B. TERM OF CONTRACT:

- B.1. This Grant Contract shall be effective on **July 1, 2016** ("Effective Date") and extend for a period of **Twelve (12) months** after the Effective Date ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed **Fourteen Thousand Three Hundred Dollars and No Cents (\$14,300.00)** ("Maximum Liability"). The Grant Budget, attached and incorporated as Attachment Two is the maximum amount due the Grantee under this Grant Contract. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the Maximum Liability established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

Department of Transportation-Aeronautics Division thru BlackCat
<https://secure.blackcatgrants.com>

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
- (1) Invoice/Reference Number (assigned by the Grantee).
 - (2) Invoice Date.
 - (3) Invoice Period (to which the reimbursement request is applicable).
 - (4) Grant Contract Number (assigned by the State).
 - (5) Grantor: Department of Transportation-Aeronautics Division.
 - (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
 - (7) Grantee Name.
 - (8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
 - (9) Grantee Remittance Address.
 - (10) Grantee Contact for Invoice Questions (name, phone, or fax).
 - (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
 - i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
 - ii. The amount reimbursed by Grant Budget line-item to date.
 - iii. The total amount reimbursed under the Grant Contract to date.
 - iv. The total amount requested (all line-items) for the Invoice Period.
- b. The Grantee understands and agrees to all of the following.
- (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
 - (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
 - (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.
 - (4) An invoice under this Grant Contract shall be presented to the State within sixty (60) days after the end of the calendar month in which the subject costs were incurred or services were rendered by the Grantee. An invoice submitted more than sixty (60) days after such date will NOT be paid. The State will not deem such Grantee costs to be allowable and reimbursable by the State unless, at the sole discretion of the State, the failure to submit a timely invoice is warranted. The Grantee shall submit a special, written request for reimbursement with any such untimely invoice. The request must detail the reason the invoice is untimely as well as the Grantee's plan for submitting future invoices as required, and it must be signed by a Grantee agent that would be authorized to sign this Grant Contract.

- C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may vary from a Grant Budget line-item amount by up to one percent (1%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the

total Grant Contract amount detailed by the Grant Budget. Any increase in the Grant Budget, grand total amounts shall require an amendment of this Grant Contract.

- C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date, in form and substance acceptable to the State.
- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the State after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the State as required by this Grant Contract shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the State pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the Term in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Term.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, to constitute unallowable costs.
- C.12. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Contract or under any other agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.

C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following, properly completed documentation.

- a. The Grantee shall complete, sign, and return to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once this form is received by the State, all payments to the Grantee under this or any other grant contract will be made by automated clearing house ("ACH").
- b. The Grantee shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Grantee's Federal Employer Identification Number or Social Security Number referenced in the Grantee's Edison registration information.

D. STANDARD TERMS AND CONDITIONS:

D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this Grant Contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Grant Contract and, depending upon the specifics of the Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.

D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate this Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.

D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.

- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
 - c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352.

- D.8. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective party as set out below:

The State:

Belinda Hampton, GA III
TN Department of Transportation-Aeronautics Division
P.O. Box 17326
Nashville, TN 37217
Telephone: 615-741-1901
Email: belinda.hampton@tn.gov

The Grantee:

Richard Stewart, County Mayor
Franklin County
County Court House, RM 1
Winchester, TN 37398
Telephone: 931-967-2905
Email: richard.stewart@franklincotn.us

A change to the above contact information requires written notice to the person designated by the other party to receive notice.

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- D.9. Subject to Funds Availability. This Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Grant Contract upon written notice to the Grantee. The State's right to terminate this Grant Contract due to lack of funds is not a breach of this Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.10. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.11. HIPAA Compliance. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Grant Contract.
- a. The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Grant Contract.
 - b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Grant Contract so that both parties will be in compliance with the Privacy Rules.
 - c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and the Grantee in compliance with the Privacy Rules. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.
- D.12. Public Accountability. If the Grantee is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Grantee shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.

The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with any necessary signs.

D.13. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Contract shall include the statement, "This project is funded under a grant contract with the State of Tennessee." All notices by the Grantee in relation to this Grant Contract shall be approved by the State.

D.14. Licensure. The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.

D.15. Records. The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.

In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.

The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.

The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.

Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.

D.16. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.

D.17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.

- D.18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency and the Department of Finance and Administration ("F&A"). Send electronic copies of annual and final reports to F&A at fa.audit@tn.gov. At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment to the Grant Contract.
- D.19. Audit Report. The Grantee shall be audited in accordance with applicable Tennessee law. If the Grantee is subject to an audit under this provision, then the Grantee shall complete Parent/Child Information Document, Attachment Three. When a federal single audit is required, the audit shall be performed in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. A copy of the audit report shall be provided to the Comptroller by the licensed, independent public accountant. Audit reports shall be made available to the public.
- D.20. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, motor vehicles, or contracted services, procurements by the Grantee shall be competitive where practicable. For any procurement for which reimbursement is paid under this Grant Contract, the Grantee shall document the competitive procurement method. In each instance where it is determined that use of a competitive procurement method is not practicable, supporting documentation shall include a written justification for the decision and for the use of a non-competitive procurement. If the Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§ 200.318—200.326 when procuring property and services under a federal award. The Grantee shall obtain prior approval from the State before purchasing any equipment or motor vehicles under this Grant Contract.
- D.21. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.
- D.22. Independent Contractor. The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- D.23. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.

- D.24. Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workarounds or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Grantee's representatives, suppliers, subcontractors, customers or business apart from this Grant Contract is not a Force Majeure Event under this Grant Contract. Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Grantee's performance longer than forty-eight (48) hours, the State may, upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.
- D.25. Tennessee Department of Revenue Registration. The Grantee shall comply with all applicable registration requirements contained in Tenn. Code Ann. §§ 67-6-601 – 608. Compliance with applicable registration requirements is a material requirement of this Grant Contract.
- D.26. **Reserved**
- D.27. State Interest in Equipment. The Grantee shall take legal title to all equipment and to all motor vehicles, hereinafter referred to as "equipment," purchased totally or in part with funds provided under this Grant Agreement, subject to the Grantor State Agency's equitable interest therein, to the extent of its *pro rata* share, based upon the Grantor State Agency's contribution to the purchase price. "Equipment" shall be defined as an article of nonexpendable, tangible, personal property having a useful life of more than one year and no matter what the acquisition cost shall be.

As authorized by the provisions of the terms of the Tennessee Uniform Commercial Code — Secured Transaction, found at Title 47, Chapter 9 of the *Tennessee Code Annotated*, and the provisions of the Tennessee Motor Vehicle Title and Registration Law, found at Title 55, Chapter 1 of the *Tennessee Code Annotated*, an intent of this Grant document and the parties hereto is to create and acknowledge a security interest in favor of the Grantor State Agency in the equipment and/or motor vehicles acquired by the Grantee pursuant to the provisions of this Grant document. A further intent of this Grant document is to acknowledge and continue the security interest in favor of the Grantor State Agency in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this program's prior year Grants between the Grantor State Agency and the Grantee.

The Grantee hereto grants the Grantor State Agency a security interest in said equipment. This agreement is intended to be a security agreement pursuant to the Uniform Commercial Code for any of the equipment herein specified which, under applicable law, may be subject to a security interest pursuant to the Uniform Commercial Code, and the Grantee hereby grants the Grantor State Agency a security interest in said equipment. The Grantee agrees that the Grantor State Agency may file this Grant Agreement or a reproduction thereof, in any appropriate office, as a

financing statement for any of the equipment herein specified. Any reproduction of this or any other security agreement or financing statement shall be sufficient as a financing statement. In addition, the Grantee agrees to execute and deliver to the Grantor State Agency, upon the Grantor State Agency's request, any financing statements, as well as extensions, renewals, and amendments thereof, and reproduction of this Grant Agreement in such form as the Grantor State Agency may require to perfect a security interest with respect to said equipment. The Grantee shall pay all costs of filing such financing statements and any extensions, renewals, amendments and releases thereof, and shall pay all reasonable costs and expenses of any record searches for financing statements the Grantor State Agency may reasonably require. Without the prior written consent of the Grantor State Agency, the Grantee shall not create or suffer to be created pursuant to the Uniform Commercial Code any other security interest in said equipment, including replacements and additions thereto. Upon the Grantee's breach of any covenant or agreement contained in this Grant Agreement, including the covenants to pay when due all sums secured by this Grant Agreement, the Grantor State Agency shall have the remedies of a secured party under the Uniform Commercial Code and, at the Grantor State Agency's option, may also invoke the remedies herein provided.

The Grantee agrees to be responsible for the accountability, maintenance, management, and inventory of all property purchased totally or in part with funds provided under this Grant Agreement. The Grantee shall maintain a perpetual inventory system for all equipment purchased with funds provided under this Grant Agreement and shall submit an inventory control report which must include, at a minimum, the following:

- a. Description of the equipment;
- b. Manufacturer's serial number or other identification number, when applicable;
- c. Consecutive inventory equipment tag identification;
- d. Acquisition date, cost, and check number;
- e. Fund source, State grant number, or other applicable fund source identification;
- f. Percentage of state funds applied to the purchase;
- g. Location within the Grantee's operations where the equipment is used;
- h. Condition of the property or disposition date if Grantee no longer has possession;
- i. Depreciation method, if applicable; and
- j. Monthly depreciation amount, if applicable.

The Grantee shall tag equipment with an identification number which is cross referenced to the equipment item on the inventory control report. The Grantee shall inventory equipment annually. The Grantee must compare the results of the inventory with the inventory control report and investigate any differences. The Grantee must then adjust the inventory control report to reflect the results of the physical inventory and subsequent investigation.

The Grantee shall submit its inventory control report of all equipment purchased with funding through this agreement within thirty (30) days of the Grant Agreement end date and in form and substance acceptable to the Grantor State Agency. This inventory control report shall contain, at a minimum, the requirements specified above for inventory control. The Grantee shall notify the Grantor State Agency, in writing, of any equipment loss describing reason(s) for the loss. Should the equipment be destroyed, lost, or stolen, the Grantee shall be responsible to the Grantor State Agency for the *pro rata* amount of the residual value at the time of loss based upon the Grantor State Agency's original contribution to the purchase price.

Upon termination of the Grant Agreement, where a further contractual relationship is not entered into, or at another time during the term of the Grant Agreement, the Grantee shall request written approval from the Grantor State Agency for any proposed disposition of equipment purchased with Grant funds. All equipment shall be disposed of in such a manner as parties may agree from among alternatives approved by Tennessee Department of General Services as appropriate and in accordance with any applicable federal laws or regulations.

- D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- D.29. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-407.
- D.30. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.
- D.31. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.
- D.33. Prevailing Wage Rates. All grants and contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State require compliance with the prevailing wage laws as provided in *Tennessee Code Annotated*, Section 12-4-401 *et seq.*
- E. SPECIAL TERMS AND CONDITIONS:**
- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, the special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.
- E.2. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:
- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;
 - b. have not within a three (3) year period preceding this Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
 - c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and

- d. have not within a three (3) year period preceding this Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

The Grantee shall provide immediate written notice to the State if at any time it learns that there was an earlier failure to disclose information or that due to changed circumstances, its principals or the principals of its subcontractors are excluded or disqualified.

- E.3. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State that is regarded as confidential under state or federal law shall be regarded as "Confidential Information." Nothing in this Section shall permit Grantee to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required or permitted under state or federal law. Grantee shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law.

The obligations set forth in this Section shall survive the termination of this Grant Contract.

- E.4. Airport Assurances from Sale or Disposal of Land, Properties, Structures or Materials Related to Airport. The airport owner shall not sell or otherwise dispose of the property identified herein without the express prior written consent of the State, which consent will not be unreasonably withheld. In the event that the State grants permission to sell or otherwise dispose of all or a portion of the forgoing property in perpetuity, the airport owner shall be liable to pay the State a portion of the proceeds at fair market value as determined herein, resulting from the agreed upon sale price or fair market value. The funds collected from the sale of the property or fair market value will be divided in the same proportion as defined in this Grant Contract with said State funds reinvested into airport property in accordance with State funding policies and procedures.

Nothing herein shall prohibit the parties hereto from agreeing to the reinvestment of said proportion of the proceeds or fair market value for rehabilitation or improvements in any remaining airport properties or structures or at a new airport site.

All properties purchased with assistance of this Grant must include in the property deed a clause that states that "**This property was purchased with the assistance of State and/or Federal funds, and may not be sold or otherwise disposed of without all agencies express written consent.**"

- E.5. Airport Operations. For all grants that total fifty thousand dollars (\$50,000.00) or more, as consideration for receiving this Grant from the State, the Grantee agrees to operate and maintain the Airport for a period of twenty (20) years from the effective date of this Grant Contract.
- E.6. Compliance with FAA Regulations. For all grants involving federal funds, the Grantee agrees to accomplish the project in compliance with the terms and conditions contained in the U. S. Department of Transportation Federal Aviation Administration *Terms and Conditions of Accepting Airport Improvement Program Grants* hereby incorporated into this document by reference. Said document is on file in the Tennessee Department of Transportation, Aeronautics Division Office. These assurances can also be located on the FAA Website at www.faa.gov/airports/aip/grant_assurances
- E.7. No Retainage Allowed. The Grantee may not withhold retainage on progress payments from the prime contractor and the prime contractor may not withhold retainage from their subcontractors.
- E.8. Printing Authorization. The Grantee agrees that no printing/publication shall be printed pursuant to this Grant Agreement without the prior authorization of the State even if printing costs are included in the budget line items, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement. The Grantee and its employees may publish the results of the

research in whole or in part as they deem appropriate without authorization by the State if it is at no cost to the Grantor State Agency.

IN WITNESS WHEREOF,

FRANKLIN COUNTY:

26-0480-17



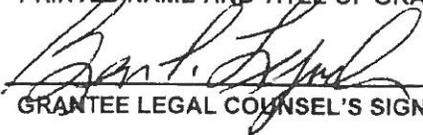
7-13-2016

GRANTEE SIGNATURE

DATE

RICHARD STEWART, COUNTY MAYOR

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)



7/13/16

GRANTEE LEGAL COUNSEL'S SIGNATURE

DATE

DEPARTMENT OF TRANSPORTATION:

JOHN C. SCHROER, COMMISSIONER

DATE

JOHN REINBOLD, GENERAL COUNSEL
APPROVED AS TO FORM AND LEGALITY

DATE

ATTACHMENT ONE

The following are examples of eligible* and ineligible* items for use with your FY16 Airport Maintenance grant.

Eligible Uses:

1. Preventive maintenance, repair or replacement of maintenance buildings, equipment, navigational aids, lighting systems, pavements and other property or facilities necessary for the safe and efficient functioning of the airport
2. Purchase of mowing equipment
3. Maintenance services such as landscaping or other related work on airport property (i.e. services contracted by airport sponsor, county/city grounds service – journal vouchered for the time worked on airport maintenance *only*)
4. Fuel/Repairs used for maintenance equipment ONLY, with valid receipt showing purchase price/gallons ONLY
5. Unicom and other radio equipment
6. Airport signage
7. Fire extinguishers including inspection fees
8. Safety-related equipment: (i.e. gloves, safety vests, safety eyewear, earplugs)
9. Installation and subscription to an aviation flight planning satellite weather system, i.e., D.T.N., W.S.I. or Pan Am Weather Systems
10. Testing or inspection of underground fuel storage tanks, and associated fees (as necessary to comply with federal and/or state regulations)
11. Sales tax on eligible items
12. Professional uniform service (to be used solely for work at the airport)
13. Cleaning supplies, cleaning service, including waste removal

Ineligible Uses:

1. Food or drink
2. Utility or telephone bills (including cellular / "land line")
3. Maintenance of facilities or equipment not owned or located on the airport property
4. Purchase or maintenance of aircraft, automobiles, pickup trucks or other passenger vehicles including courtesy cars
5. Services performed by a Fixed Based Operator (FBO), by anyone employed or contracted by the FBO, or employees of the airport sponsor, for any type of airport operational duties or functions that would normally be required of their job. This will not be reimbursed.
6. Insurance of any type
7. Computers, computer software, computer peripherals, or Internet Service (unless otherwise noted above)
8. Office supplies, including toner and copy paper
9. Furniture (including cabinetry of any type)
10. Television/Cable
11. Office Equipment (unless otherwise noted above)
12. Repairs of office equipment
13. Registration, travel or expenses for conferences or seminars
14. Purchase (or repair) of appliances
15. Local Project Matching Funds for projects

* All items listed above are to be used as a reference and not all inclusive. Any questionable items will be reviewed on a case-by-case basis and may be deducted from your total invoice***

GRANT BUDGET				
Franklin County: 2017 Airport Maintenance Program			AERM-17-157-00	
The Grant Budget line-item amounts below shall be applicable only to expense incurred during the following Applicable Period: BEGIN: July 1, 2016 END: June 30, 2017				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award ²	\$14,300.00	0.00	\$14,300.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	\$14,300.00	0.00	\$14,300.00

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*. (posted on the Internet at: <http://www.state.in.us/finance/acl/documents/policy3.pdf>).

² Applicable detail follows this page if line-item is funded.

Parent Child Information

The Grantee should complete this form and submit it with the Grant Contract. The Grantee should submit only one, completed "Parent Child Information" document to the State during the Grantee's fiscal year.

"Parent" means an entity whose IRS filing contains the information of at least one other entity.

"Child" means an entity whose information is contained in another entity's IRS filing.

Grantee's Edison Vendor ID number:

Is Grantee Legal Entity Name a parent? Yes No

If yes, provide the name and Edison Vendor ID number, if applicable, of any child entities.

Is Grantee Legal Entity Name a child? Yes No

If yes, complete the fields below.

Parent entity's name: _____

Parent entity's tax identification number: _____

Note: If the parent entity's tax identification number is a social security number, this form must be submitted via US mail to:

Central Procurement Office, Grants Program Manager
3rd Floor, WRS Tennessee Tower
312 Rosa L Parks Avenue
Nashville, TN 37243

Parent entity's contact information

Name of primary contact person: _____

Address: _____

Phone number: _____

Email address: _____

Parent entity's Edison Vendor ID number, if applicable: 25

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant:		Administration of Elections
Grant/Program Title:		Help America Vote Act (HAVA) Grant
Grant Beginning Period:		7/1/16
Grant Ending Period:		6/30/17
Grant Amount:		\$14,500
Funding Agency (i.e. State, Federal, Private):		
Funding Agency Contact Information		
Name	Andrew W. Dodd, Elections Attorney	
Address	312 Rosa L. Parks Avenue, 7 th Floor, Nashville, TN 37243-0305	
Phone	615-741-7956	
Fax	615-741-1278	
Email	Andrew.Dodd@tn.gov	
Funding Percentage or Match (i.e.100% or 75%/25%):		0
Funding Type (Revenue Advanced or Reimbursed):		Reimbursed
Ongoing Funding Requirements(Yes/No & Length Required):		No
Indirect Cost Availability (Yes/No):		No
Grant Beneficiary:		Elections Administration
Purpose of Grant:		To promote easy access for citizens to vote at local voting districts
Person/Dept Responsible for Grant Program Management:		Margaret Ottley
Person/Dept Responsible for Reporting Expenditures:		Margaret Ottley
Person/Dept Responsible for Requesting Revenue Claims:		Margaret Ottley
Grant Requirements for Continuation of Program or Cooperative Agreements:		Maintain and insure equipment
Grant Requirements for Equipment, Ownership & Insurance:		Maintain and insure equipment
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:		No
Grant Requirements for Employment or Contracted Services:		N/A
Will this grant add Value to Franklin County's Fixed Assets? (Yes/No):		Yes
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No):		Not likely
Approving Official Signature:		Richard Stewart
		Date:

Formal Request for Grant Funding to Acquire Voting Systems
Certified to EAC's 2005 Voluntary Voting Systems Guidelines (VVSG)
and Certified by State Officials

Franklin County

Margaret Ottley, Administrator

By the signatures below, we formally request a Help America Vote Act (HAVA) grant to fund our acquisition of additional voting machines certified to the EAC's 2005 Voluntary Voting System Guidelines and certified by state officials. Our county will abide by all federal and state requirements including all required documents.

1. Date of request for additional machines (Month, Day, Year)

2. Amount of Grant Funds Being Requested \$ 14,500

3. Has county included an estimate or bid from the vendor with this communication for the state's review of the items and cost? Yes or No

4. Chair of CEC Signature _____ Date _____

Secretary of CEC Signature _____ Date _____

Administrator Signature _____ Date _____

Send signed formal request to Andrew W. Dodd, Elections Attorney,
by email with attached document, US Mail, or fax at 615-741-1278

After the state reviews your formal request, confirmation
will be provided regarding the status of your request
for funding the acquisition of this voting system.

Agency Tracking # 30510-0816
(FY16-FY17)



8m

STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

August 12, 2016

Mr. Mike Rowland, Chair
The Health and Educational Facilities Board of Franklin County
County Courthouse
Winchester, TN 37398

Dear Chair:

We hereby acknowledge receipt of a copy of the Health and Educational Facilities Board of Franklin County's Report on Debt Obligation on July 29, 2016. Enclosed is a date-stamped copy of the report for your records.

Thank you for complying with T.C.A. § 9-21-151(c)(2). If you should have any questions, or we may be of assistance, please feel free to call.

Sincerely,

Sandra Thompson
Director of the Office of State and Local Finance

Cc: Russ Miller, Bass, Berry & Sims PLC
Enclosure: Date stamped copy of Report on Debt Obligation (Form CT-0253)

Tennessee Comptroller of the Treasury
Office of State and Local Finance

Received Date: August 3, 2016

Page 1 of 3

State Form No. CT-0253
Revised Effective 1/1/14

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

1. Public Entity:					
Name:	The Health and Educational Facilities Board of Franklin County, Tennessee				
Address:	County Courthouse Winchester, Tennessee 37398				
Debt Issue Name:	Educational Facilities Revenue Bonds (Univ. of the South) S2016				
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.					
2. Face Amount: \$ 3,000,000.00					
Premium:	\$ 0.00				
3. Interest Cost: 2.25 %					
<input checked="" type="checkbox"/> Tax-exempt <input type="checkbox"/> Taxable <input checked="" type="checkbox"/> TIC <input type="checkbox"/> NIC <input type="checkbox"/> Variable: Index _____ plus _____ basis points; or <input type="checkbox"/> Variable: Remarketing Agent _____ <input type="checkbox"/> Other: _____					
4. Debt Obligation:					
<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input type="checkbox"/> CON <input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN <input checked="" type="checkbox"/> Bond <input type="checkbox"/> Loan Agreement <input type="checkbox"/> Capital Lease					
If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").					
5. Ratings:					
<input checked="" type="checkbox"/> Unrated Moody's _____ Standard & Poor's _____ Fitch _____					
6. Purpose:					
<input type="checkbox"/> General Government _____ % <input checked="" type="checkbox"/> Education 100.00 % <input type="checkbox"/> Utilities _____ % <input type="checkbox"/> Other _____ % <input type="checkbox"/> Refunding/Renewal _____ %	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #cccccc;">BRIEF DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>University facilities</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </tbody> </table>	BRIEF DESCRIPTION	University facilities		
BRIEF DESCRIPTION					
University facilities					
7. Security:					
<input type="checkbox"/> General Obligation <input type="checkbox"/> General Obligation + Revenue/Tax <input checked="" type="checkbox"/> Revenue <input type="checkbox"/> Tax Increment Financing (TIF) <input type="checkbox"/> Annual Appropriation (Capital Lease Only) <input type="checkbox"/> Other (Describe): _____					
8. Type of Sale:					
<input type="checkbox"/> Competitive Public Sale <input type="checkbox"/> Interfund Loan _____ <input checked="" type="checkbox"/> Negotiated Sale <input type="checkbox"/> Loan Program _____ <input type="checkbox"/> Informal Bid					
9. Date:					
Dated Date: 07/21/2016	Issue/Closing Date: 07/21/2016				

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

12. Recurring Costs:																									
<input checked="" type="checkbox"/> No Recurring Costs																									
	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:40%;"></th> <th style="width:30%; text-align:center;">AMOUNT <small>(Basis point/%)</small></th> <th style="width:30%; text-align:center;">FIRM NAME <small>(If different from #11)</small></th> </tr> </thead> <tbody> <tr> <td>Remarketing Agent</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Paying Agent / Registrar</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Trustee</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Liquidity / Credit Enhancement</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Escrow Agent</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Sponsorship / Program / Admin</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Other _____</td> <td>_____</td> <td>_____</td> </tr> </tbody> </table>		AMOUNT <small>(Basis point/%)</small>	FIRM NAME <small>(If different from #11)</small>	Remarketing Agent	_____	_____	Paying Agent / Registrar	_____	_____	Trustee	_____	_____	Liquidity / Credit Enhancement	_____	_____	Escrow Agent	_____	_____	Sponsorship / Program / Admin	_____	_____	Other _____	_____	_____
	AMOUNT <small>(Basis point/%)</small>	FIRM NAME <small>(If different from #11)</small>																							
Remarketing Agent	_____	_____																							
Paying Agent / Registrar	_____	_____																							
Trustee	_____	_____																							
Liquidity / Credit Enhancement	_____	_____																							
Escrow Agent	_____	_____																							
Sponsorship / Program / Admin	_____	_____																							
Other _____	_____	_____																							
13. Disclosure Document / Official Statement:																									
<input checked="" type="checkbox"/> None Prepared																									
<input type="checkbox"/> EMMA link _____ or																									
<input type="checkbox"/> Copy attached																									
14. Continuing Disclosure Obligations:																									
Is there an existing continuing disclosure obligation related to the security for this debt? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No																									
Is there a continuing disclosure obligation agreement related to this debt? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No																									
If yes to either question, date that disclosure is due _____																									
Name and title of person responsible for compliance _____																									
15. Written Debt Management Policy:																									
Governing Body's approval date of the current version of the written debt management policy <u>10/10/2012</u>																									
Is the debt obligation in compliance with and clearly authorized under the policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																									
16. Written Derivative Management Policy:																									
<input checked="" type="checkbox"/> No derivative																									
Governing Body's approval date of the current version of the written derivative management policy _____																									
Date of Letter of Compliance for derivative _____																									
Is the derivative in compliance with and clearly authorized under the policy? <input type="checkbox"/> Yes <input type="checkbox"/> No																									
17. Submission of Report:																									
To the Governing Body: on <u>7-19-16</u> and presented at public meeting held on <u>7-19-16</u>																									
Copy to Director to OSLF: on <u>8-3-16</u> either by:																									
<input type="checkbox"/> Mail to: _____ OR <input checked="" type="checkbox"/> Email to: <u>StateAndLocalFinance.PublicDebtForm@cot.tn.gov</u>																									
505 Deaderick Street, Suite 1600 James K. Polk State Office Building Nashville, TN 37243-1402																									
18. Signatures:																									
	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:50%;"></th> <th style="width:50%;"></th> </tr> <tr> <th style="text-align:center;">AUTHORIZED REPRESENTATIVE</th> <th style="text-align:center;">PREPARER</th> </tr> </thead> <tbody> <tr> <td>Name <u>Mike Rowland</u> </td> <td><u>Russ Miller</u></td> </tr> <tr> <td>Title <u>Chair</u></td> <td><u>Member</u></td> </tr> <tr> <td>Firm _____</td> <td><u>Bass, Berry & Sims PLC</u></td> </tr> <tr> <td>Email <u>mrowland@firstvisionbank.com</u></td> <td><u>rmiller@bassberry.com</u></td> </tr> <tr> <td>Date <u>07/21/2016</u></td> <td><u>07/21/2016</u></td> </tr> </tbody> </table>			AUTHORIZED REPRESENTATIVE	PREPARER	Name <u>Mike Rowland</u>	<u>Russ Miller</u>	Title <u>Chair</u>	<u>Member</u>	Firm _____	<u>Bass, Berry & Sims PLC</u>	Email <u>mrowland@firstvisionbank.com</u>	<u>rmiller@bassberry.com</u>	Date <u>07/21/2016</u>	<u>07/21/2016</u>										
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Date <u>07/21/2016</u>	<u>07/21/2016</u>																								



8n

**STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986**

July 5, 2016

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

Dear Mayor Stewart and Members of the Board:

The Office of State and Local Finance ("OSLF") received a request from Franklin County (the "County") on July 5, 2016, to approve the issuance of tax and revenue anticipation notes ("TRANs") for fiscal year 2017 in the amount of \$100,000 for the School Federal Projects Fund as an interfund loan from the General Purpose School Fund.

The request included Resolution No. 8f-0616, adopted on June 20, 2016, by the County Commission authorizing the issuance of tax and revenue anticipation notes. The request included a cash flow forecast for the General Purpose School Fund and the School Federal Projects Fund prepared by the County Mayor's Office that supports the need to issue the TRANs and the County's ability to repay the TRANs by June 30, 2017.

Limitations on Tax and Revenue Anticipation Notes

The financial information presented by the County represents assertions of its financial condition and may or may not reflect the current or future financial condition of the County. Counties in Tennessee are authorized to issue TRANs pursuant to Tennessee Code Annotated, Title 9, Chapter 21 for the purpose of meeting appropriations made for the current fiscal year in anticipation of the collection of taxes and revenues of that fiscal year, subject to the prior approval of the Comptroller of the Treasury. TRANs may not be issued to pay expenditures from the prior fiscal year.

The authorized amount of TRANs must not exceed 60% of the annual appropriation for each fund involved, and future revenues projected must be sufficient to provide for the payment of the TRANs by June 30, 2017. The maximum amount the Office of State and Local Finance can approve is equal to 5% of total annual cash payments less the lowest ending cash balance for the fund. If taxes and revenues are found to be overestimated and it becomes impossible to pay the TRANs prior to the end of the current fiscal year, the Comptroller may require the County to request permission to issue funding bonds to cover the unpaid TRANs balances.

Fiscal Year 2017 Budget

The County adopted its fiscal year 2017 budget on June 20, 2016, which authorized the issuance of tax and revenue anticipation notes for any of the County's fund.

Debt Management Policy

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

Tax and Revenue Anticipation Note Approval

This letter constitutes approval for the issuance of up to \$100,000 School Federal Projects Fund TRANs as an interfund loan from the General Purpose School Fund.

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

- **A copy of this letter shall be provided to all the members of the County Commission, be presented at the next meeting of the County Commission, and be entered in the minutes of the meeting.**
- **The County shall comply with the requirements of Tennessee Code Annotated, Title 9, Chapter 21.**
- **The County shall use the Tax and Revenue Anticipation Note Form enclosed with this letter as its loan document.**
- **The County shall report the execution of the TRANs and the amounts to the County Commission and this Office within 45 days of issuance on Form CT-0253-Report on Debt Obligation.**
- **The County shall maintain a balanced budget with no cash deficits and sufficient to pay operating and debt service costs.**
- **The County shall repay the TRANs no later than June 30, 2017, and provide this Office documentation within 15 days of repayment, but no later than June 30, 2017. If the County does not issue the TRANs, please provide documentation to this Office stating the non-issuance no later than June 30, 2017.**

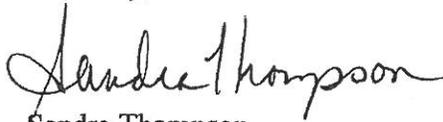
This letter and the approval to issue debt do not address compliance with federal tax regulations and should not be relied upon for that purpose. The County should discuss these issues with a tax attorney or bond counsel.

Report on Debt Obligation

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

If you should have any questions or we may be of further assistance, please feel free to call us.

Sincerely,



Sandra Thompson
Director of State & Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT

Encl: Report on Debt Obligation

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

1. Public Entity:
 Name: Franklin County
 Address: 1 So Jefferson Street
Winchester, TN 37398
 Debt Issue Name: School Federal Projects Inter-fund Loan 2016-17
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required

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

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

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

5. Ratings:
 Unrated
 Moody's _____ Standard & Poor's _____ Fitch _____

6. Purpose:

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

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

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

9. Date:
 Dated Date: 07/01/2016 Issue/Closing Date: 07/01/2016

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

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2017	\$100,000.00	0.0000 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

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

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

11. Cost of Issuance and Professionals:

No costs or professionals

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

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

12. Recurring Costs:

No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (If different from #11)
Remarketing Agent	_____	_____
Paying Agent / Registrar	_____	_____
Trustee	_____	_____
Liquidity / Credit Enhancement	_____	_____
Escrow Agent	_____	_____
Sponsorship / Program / Admin	_____	_____
Other _____	_____	_____

13. Disclosure Document / Official Statement:

None Prepared

EMMA link _____ or

Copy attached

14. Continuing Disclosure Obligations:

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

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

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

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

15. Written Debt Management Policy:

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

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

16. Written Derivative Management Policy:

No derivative

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

Date of Letter of Compliance for derivative _____

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

17. Submission of Report:

To the Governing Body: on 09/19/2016 and presented at public meeting held on 09/19/2016

Copy to Director to OSLF: on 09/20/2016 either by:

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

OR Email to: StateAndLocalFinance.PublicDebtForm@cot.tn.gov

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Richard Stewart</u>	<u>Andrea L. Smith</u> <i>Andrea L. Smith</i>
Title	<u>Franklin County Mayor</u>	<u>Finance Director</u>
Firm	<u>Franklin County, TN</u>	<u>Franklin County, TN</u>
Email	<u>richardstewart@franklincotn.us</u>	<u>andreasmith@franklincountyfinance.com</u>
Date	<u>09/20/2016</u>	<u>09/20/2016</u>

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August 23, 2016

Richard Stewart
Franklin County Mayor
855 Dinah Shore Blvd; Suite 3
Winchester, TN. 37398

Dear Mayor Stewart:

The Audit Committee has met and reviewed all findings submitted concerning the Audit findings of 2015.

It is the finding of this committee that all responses gave adequate explanations for all audit findings.

If we may be of further assistance to you or the Franklin County Commission, please call on us.

Respectfully,



Gene Seaton
Franklin County Audit Committee, Chairman

CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YY)
7/01/16

PRODUCER

NGU Risk Management
1 Hazel Path
Harrisonville, TN 37075

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

COMPANIES AFFORDING COVERAGE

INSURED

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

INSURER A: **TNRMT**

INSURER B:

INSURER C:

INSURER D:

MEMBER: Franklin County Government & Rescue Squad

COVERAGES

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

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	<input checked="" type="checkbox"/>	EMPLOYEE FIDELITY	TNRMT	07/01/16	07/01/17	\$400,000 EACH AND EVERY LOSS
	<input checked="" type="checkbox"/>	MONEY & SECURITIES				
	<input checked="" type="checkbox"/>	FORGERY OR ALTERATION				

COVERED POSITIONS

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

LOCATION OF PREMISES/DESCRIPTION OF PROPERTY

SPECIAL CONDITIONS/OTHER COVERAGES

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

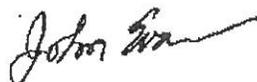
CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



NGU RISK MANAGEMENT



FRANKLIN COUNTY TENNESSEE

NO. 1 SOUTH JEFFERSON STREET

Winchester, Tennessee 37398

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

www.franklincotn.us

FRANKLIN COUNTY MAYOR

Richard Stewart

BOARD OF COMMISSIONERS

DISTRICT 1

Gene F. Snead, Jr.
Iris R. Rudder

DISTRICT 2

Lisa D. Mason
Stanley Bean

DISTRICT 3

Dave Van Buskirk
Dale Schultz

DISTRICT 4

Eddie Clark
Charles Stines

DISTRICT 5

Johnny Hughes
Helen Stapleton

DISTRICT 6

Barbara Finney
Doug Goodman

DISTRICT 7

David Eldridge, Jr.
Angie Fuller

DISTRICT 8

Don Cofer
Dale Amacher

(9a) Election of CHAIRMAN OF COMMISSION

RULES FOR THE GOVERNMENT:

RULE III Annually at its first session after September 1, the County Legislative Body shall elect a Chairman.

(9b) Election of CHAIRMAN PRO TEMPORE

RULES FOR THE GOVERNMENT:

RULE III Annually at its first session after September 1, the County Legislative Body shall elect a Chairman Pro Tempore. The Chairman Pro Tempore shall preside whenever the Chairman is absent and at such other times as the Chairman shall direct.



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Doug Goodman

DISTRICT 7

David Eldridge, Jr.
Angie Fuller

DISTRICT 8

Don Cofer
Dale Amacher

Election of NOMINATING COMMITTEE

for one year until September 2017 commission meeting

1. Johnny Hughes
2. Barbara Finney
3. David Eldridge
4. Don Cofer
5. Iris Rudder

RULES FOR THE GOVERNMENT

RULE XIII At the September meeting, the board of county commissioners shall elect a Nominating Committee consisting of five (5) of its members, rotating on an annual basis, with the selection beginning with District 1, Seat A through all districts, then following with Seat B through all districts. The purpose of this committee is to submit nominations to the commission for the Standing and other committees required by state statute.

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 SEPTEMBER 19, 2016 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. EVAN D. BARRY	1516 BLUE SPRINGS RD DECHERD TN 37324	615-962-0432	15555 SEWANE HWY SEWANE TN 37375	615-962-0432	
2. PENNIE E. FERGUSON	227 HARPER LANE WINCHESTER TN 37398	931-235-8900	305 1ST AVE SE WINCHESTER TN 37398	931-967-6100	
3. CATHY R. FRAME	737 N MAIN ST ESTILL SPRINGS TN 37330	931-273-9211	915 S ANDERSON ST TULLAHO MA TN 37388	931-455-6066	
4. RENEE HURT	1225 SHARP SPRINGS RD WINCHESTER TN 37398	931-580-5220	1414 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-3342	
5. EMILY JACKSON	191 CHURCH STREET SHERWOOD TN 37376	931-598-9294	150 SHERWOOD RD SEWANE TN 37375	931-598-5611	
6. MARLA LILES-MORELAND	1071 ROCK CREEK RD ESTILL SPRINGS TN 37330	760-213-3004	4478 OLD MANCHESTER HWY TULLAHO MA TN 37388	9314558767	
7. AMY ELLEN PENNY MAY	1319 GARRETT LANE WINCHESTER TN 37398	931-205-1764	1327 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-7003	
8. PATTI PERRY MYERS	787 LAKEVIEW ST ESTILL SPRINGS TN 37330	931-967-0169	WINCH LAKEVIEW ST ESTILL SPRINGS TN 37330	615-890-6415	
9. JOY PERRY	1326 LOCKMILLER RD ESTILL SPRINGS TN 37330	931-967-8946	2200 DECHERD BLVD DECHERD TN 37324	9319679967	
10. ROBERT S. PETERS	120 N JEFFERSON ST WINCHESTER TN 37398	931-967-1678	120 N JEFFERSON ST WINCHESTER TN 37398	931-967-3888	
11. BRENDA K. SCHEWE	1107 LITTLE HURRICANE RD WINCHESTER TN 37398	931-967-0512	1 S JEFFERSON ST. WINCHESTER TN 37398	931-967-3869	
12. LISA A. SELLS	1170 HOLDERS COVE ROAD WINCHESTER TN 37398	615-895-4115	1 S JEFFERSON STREET WINCHESTER TN 37398	931-967-3869	
13. TREVA SIMPSON	131 HICKORY HILL DR ESTILL SPRINGS TN 37330	931-691-5984	131 HICKORY HILL DR ESTILL SPRINGS TN 37330	9316493398	
14. KIMBERLEY P. SMITH	2530 ROARKS COVE RD DECHERD TN 37324	931-703-3617	305 1ST AVE SE WINCHESTER TN 37398	9319676100	
15. MARY SONS	306 RUSSELL ST WINCHESTER TN 37398	931-691-4665	1 S JEFFERSON ST WINCHESTER TN 37398	9319672541	
16. KATHY J. SYLER	307 MONTGOMERY STREET COWAN TN 37318	931-308-8859	1 S JEFFERSON STREET WINCHESTER TN 37398	931-967-3869	
17. BRENDA K. WELLS	903 N HIGH ST WINCHESTER TN 37398	931-371-1336	305 1ST AVE SE WINCHESTER TN 37398	931-967-6100	

 SIGNATURE
 CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

 DATE